



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

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, June 21, 2017**  
**6:00 p.m.**  
 City Hall Conference Room  
 800 Game Farm Road, Yorkville, IL

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**Citizen Comments:**

**Minutes for Correction/Approval:** April 19, 2017

**New Business:**

1. ADM 2017-41 Monthly Budget Report for April and May 2017
2. ADM 2017-42 Monthly Treasurer's Report for April and May 2017
3. ADM 2017-43 Cash Statement for March and April 2017
4. ADM 2017-44 Bills for Payment
5. ADM 2017-45 Monthly Website Report for April and May 2017
6. ADM 2017-46 4<sup>th</sup> Quarter Budget Review – Fiscal Year 2017
7. ADM 2017-47 Prevailing Wage Ordinance
8. ADM 2017-48 FY 2018 Travel Authorizations
9. ADM 2017-49 Fortigate Firewall Purchase
10. ADM 2017-50 Selection of Committee Liaisons
11. ADM 2017-51 Meeting Dates

**Old Business:**

**Additional Business:**

<b>2017/2018 City Council Goals - Administration Committee</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“Staffing”	3	Bart Olson & Rob Fredrickson
“Municipal Building Needs and Planning”	5	Bart Olson & Rob Fredrickson
“Vehicle Replacement”	6	Bart Olson & Rob Fredrickson
“Shared Services”	9	Bart Olson
“Capital Improvement Plan”	11	Bart Olson & Rob Fredrickson
“Employee Salary Survey”	16	Bart Olson
“Modernize City Code”	17	Bart Olson & Lisa Pickering
“Automation and Technology”	18	Bart Olson & Lisa Pickering
“Public Relations and Outreach”	19	Bart Olson
“Strategic Planning”	20	Bart Olson

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, June 21, 2017  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. April 19, 2017

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

**NEW BUSINESS:**

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1. ADM 2017-41 Monthly Budget Report for April and May 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 2017-42 Monthly Treasurer's Report for April and May 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 2017-43 Cash Statement for March and April 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 2017-44 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 2017-45 Monthly Website Report for April and May 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 2017-46 4<sup>th</sup> Quarter Budget Review – Fiscal Year 2017

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

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

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

Informational Item

Notes \_\_\_\_\_

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7. ADM 2017-47 Prevailing Wage Ordinance

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

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

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

Informational Item

Notes \_\_\_\_\_

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8. ADM 2017-48 FY 2018 Travel Authorizations

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

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

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

Informational Item

Notes \_\_\_\_\_

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9. ADM 2017-49 Fortigate Firewall Purchase

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

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

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

Informational Item

Notes \_\_\_\_\_

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10. ADM 2017-50 Selection of Committee Liaisons

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

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

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

Informational Item

Notes \_\_\_\_\_

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11. ADM 2017-51 Meeting Dates

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

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

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

Informational Item

Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – April 19, 2017

**Meeting and Date:** Administration Committee – June 21, 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:

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# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, April 19, 2017 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

Chairman Jackie Milschewski      Alderman Seaver Tarulis  
Alderman Joel Frieders

Absent: Alderman Diane Teeling

**Other City Officials In Attendance:**

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

The meeting was called to order at 6:14pm by Chairman Jackie Milschewski.

**Citizen Comments:** None

**Minutes for Correction/Approval: March 15, 2017**

Alderman Frieders was misspelled in the March 15 minutes and will be corrected.  
Minutes approved with that correction.

**New Business:**

***1. ADM 2017-34 Monthly Budget Report for March 2017***

Mr. Olson reported this was the second highest month for sales tax at \$299,123 for Christmas sales. It is up 4% year over year. The February figure at \$196,000, was also up 4% year over year.

***2. ADM 2017-35 Monthly Treasurer's Report for March 2017***

Mr. Fredrickson reported the following:

\$17,243,885	Beginning Fund Balance
\$32,406,356	YTD Revenues
\$35,743,598	YTD Expenses
\$13,906,643	Projected Ending Fund Balance

This report will move forward to the Council consent agenda.

***3. ADM 2017-36 Cash Statement for February 2016***

Mr. Fredrickson said this report is for information.

**4. ADM 2017-37 Bills for Payment**

No comments.

**5. ADM 2017-38 Monthly Website Report for March 2017**

Ms. Kathman said the administrative assistant posting was on the website in March and there were also several bid postings. Ms. Kathman reminded Alderman Frieders of the service name for the website.

**6. ADM 2017-39 Repealing Regulation of Farmer's Market**

Ms. Willrett said staff suggested repealing this regulation since the Parks Department is now promoting the Farmer's Market as a vendor event. Participants will no longer need a license through the clerk's office and will just register as a vendor. Alderman Frieders was pleased to see this change and said the organizer of the event has secured four times the normal number of participants. This will move to the regular Council agenda.

**7. ADM 2017-40 Repealing Licensing Requirements for Taxicabs**

Staff also recommended this repeal due to the increase in Uber and Lyft. Yorkville has never issued any taxicab licenses since the adoption of the ordinance. This moves to the Council consent agenda.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:21pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2017-41

### Agenda Item Summary Memo

**Title:** Monthly Budget Reports for April and May 2017

**Meeting and Date:** Administration Committee – June 21, 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:

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>																
<i>Taxes</i>																
01-000-40-00-4000	PROPERTY TAXES	215,537	860,401	70,675	73,320	926,006	30,899	30,088	-	-	-	-	-	2,206,925	2,219,203	99.45%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	79,819	318,719	26,180	27,160	343,021	11,446	11,145	-	-	-	-	-	817,490	825,413	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX	187,072	234,851	216,245	254,826	302,876	250,860	248,078	243,098	234,403	250,936	299,124	196,960	2,919,327	2,800,920	104.23%
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	141,152	2,234,724	2,157,300	103.59%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	150,240	-	-	165,836	-	-	211,730	-	-	-	176,485	704,291	625,000	112.69%
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	30,476	291,280	265,000	109.92%
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	28,939	362,949	390,000	93.06%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,000	104.25%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,419	-	17,269	55,827	-	15,265	56,707	-	15,740	59,628	-	14,087	289,942	270,000	107.39%
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	5,007	73,444	76,000	96.64%
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	9,045	98,441	65,000	151.45%
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	6,933	201,053	180,000	111.70%
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	20,355	359,670	357,000	100.75%
01-000-40-00-4071	BDD TAX - DOWNTOWN	6	-	-	-	670	1,721	-	-	-	64	2,227	1,887	6,576	4,000	164.40%
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	924	11,873	11,000	107.93%
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	1,395	13,999	11,000	127.26%
<i>Intergovernmental</i>																
01-000-41-00-4100	STATE INCOME TAX	105,827	394,550	110,324	-	249,140	-	100,152	147,998	189,326	-	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	30,969	413,422	397,644	103.97%
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	4,260	17,764	17,000	104.50%
01-000-41-00-4160	FEDERAL GRANTS	-	-	1,577	-	2,230	1,760	-	-	-	1,324	-	4,272	11,164	10,000	111.64%
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%
<i>Licenses &amp; Permits</i>																
01-000-42-00-4200	LIQUOR LICENSE	2,414	721	-	546	525	15	525	-	600	-	7,700	39,806	52,852	45,000	117.45%
01-000-42-00-4205	OTHER LICENSES & PERMITS	619	739	60	50	-	260	649	200	-	-	870	3,349	6,795	3,000	226.50%
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	16,478	296,580	130,000	228.14%
<i>Fines &amp; Forfeits</i>																
01-000-43-00-4310	CIRCUIT COURT FINES	2,901	3,339	4,103	3,168	5,103	2,983	3,040	1,957	2,398	2,778	3,876	4,848	40,494	45,000	89.99%
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	3,325	33,512	30,000	111.71%
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	5,000	64,806	55,000	117.83%
<i>Charges for Service</i>																
01-000-44-00-4400	GARBAGE SURCHARGE	1,020	211,029	416	212,667	254	213,692	(200)	213,975	(45)	214,289	(271)	215,433	1,282,260	1,251,675	102.44%
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	27,240	157,539	150,000	105.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	19	3,546	15	4,120	38	3,784	18	3,869	5	3,607	22	3,729	22,772	21,000	108.44%
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	-	-	-	-	-	-	-	-	-	-	-	800	500	160.00%
<i>Investment Earnings</i>																
01-000-45-00-4500	INVESTMENT EARNINGS	1,134	1,350	1,630	1,804	1,636	1,944	2,153	2,006	1,343	2,054	1,796	2,293	21,143	5,000	422.87%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<b>Reimbursements</b>																
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	-	-	-	-	-	75	7,895	5,000	157.90%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	10,425	-	10,914	-	-	11,084	-	11,165	-	3,625	47,213	20,000	236.06%
01-000-46-00-4690	REIMB - MISCELLANEOUS	201	4,486	7,661	(357)	1,612	306	192	309	351	620	595	578	16,553	5,000	331.06%
<b>Miscellaneous</b>																
01-000-48-00-4820	RENTAL INCOME	605	750	655	500	500	45	1,145	550	560	500	700	275	6,785	7,000	96.93%
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%
<b>Other Financing Uses</b>																
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>1,184,085</b>	<b>831,101</b>	<b>915,668</b>	<b>1,093,430</b>	<b>999,895</b>	<b>15,022,087</b>	<b>14,516,822</b>	<b>103.48%</b>

**ADMINISTRATION EXPENDITURES**

<b>Salaries &amp; Wages</b>																
01-110-50-00-5001	SALARIES - MAYOR	825	725	725	725	825	825	1,230	825	725	1,095	825	825	10,175	11,000	92.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	583	483	853	583	583	7,440	11,000	67.64%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	83	1,000	6,500	15.39%
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	3,500	46,965	52,000	90.32%
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	30,425	386,448	366,039	105.58%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	-	120	496	128	424	5,097	7,800	65.34%
01-110-50-00-5020	OVERTIME	26	-	-	-	-	-	-	-	-	-	-	-	26	500	5.22%
<b>Benefits</b>																
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	3,298	41,539	37,405	111.05%
01-110-52-00-5214	FICA CONTRIBUTION	2,368	2,330	3,044	2,104	2,355	1,964	2,214	2,803	2,826	2,860	2,608	2,654	30,129	28,931	104.14%
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	595	82,257	91,653	89.75%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	46	46	46	28	(36)	492	445	110.53%
01-110-52-00-5223	GROUP DENTAL INSURANCE	440	525	483	483	483	529	525	525	525	525	525	358	5,924	6,178	95.88%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	73	66	66	66	66	66	55	759	721	105.25%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE	-	-	-	-	19	-	-	-	(9)	-	-	(9)	-	-	0.00%
<b>Contractual Services</b>																
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	35	10,116	12,000	84.30%
01-110-54-00-5415	TRAVEL & LODGING	836	1,578	223	-	-	5,196	1,726	-	1,127	670	70	602	12,027	9,000	133.64%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,802	73	827	1,683	1,016	-	149	167	5,716	1,000	571.57%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	120	255	267	176	198	226	218	112	147	142	1,861	5,500	33.83%
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	1,337	14,278	16,000	89.24%
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	144	1,259	4,000	31.47%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	2,630	1,755	1,804	28	28	16,251	17,000	95.59%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	2,882	401	4,227	27,206	29,600	91.91%
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	1,699	15,272	24,421	62.54%



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For the Month Ending April 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	-	175	350	175	175	2,102	2,400	87.60%
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%
<i>Supplies</i>																
01-110-56-00-5610	OFFICE SUPPLIES	174	60	876	534	726	725	366	280	697	745	192	1,109	6,484	10,000	64.84%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	850	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>63,610</b>	<b>54,206</b>	<b>62,359</b>	<b>50,473</b>	<b>65,781</b>	<b>64,858</b>	<b>77,232</b>	<b>81,047</b>	<b>67,674</b>	<b>66,828</b>	<b>52,678</b>	<b>52,502</b>	<b>759,247</b>	<b>815,943</b>	<b>93.05%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-120-50-00-5010	SALARIES & WAGES	16,948	19,741	25,885	17,257	17,257	18,007	17,257	31,066	17,730	17,730	17,730	17,730	234,338	233,718	100.27%
<i>Benefits</i>																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,834	2,130	2,784	1,866	1,867	1,946	1,866	3,334	1,944	1,944	1,944	1,944	25,402	25,242	100.63%
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	1,346	17,616	17,694	99.56%
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	288	27,996	34,003	82.33%
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	471	5,655	6,031	93.76%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	55	55	657	657	100.00%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES	370	298	115	-	365	155	75	695	353	250	49	205	2,930	3,000	97.65%
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	47	2,094	5,000	41.88%
01-120-54-00-5440	TELECOMMUNICATIONS	-	96	96	96	96	96	96	96	96	96	96	96	1,052	1,200	87.67%
01-120-54-00-5452	POSTAGE & SHIPPING	84	100	88	92	89	94	99	70	135	27	85	70	1,033	1,300	79.43%
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	1,996	37,705	40,000	94.26%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	215	140	-	363	140	140	222	-	140	354	140	140	1,995	2,500	79.82%
<i>Supplies</i>																
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%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>25,046</b>	<b>29,083</b>	<b>35,538</b>	<b>25,132</b>	<b>29,169</b>	<b>58,787</b>	<b>43,254</b>	<b>42,855</b>	<b>27,605</b>	<b>28,155</b>	<b>27,289</b>	<b>24,388</b>	<b>396,300</b>	<b>413,829</b>	<b>95.76%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	123,232	138,858	183,957	119,633	116,778	109,045	111,938	172,519	120,086	112,918	116,641	116,740	1,542,344	1,720,357	89.65%
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	26,550	350,551	358,109	97.89%
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	42,246	573,483	475,680	120.56%
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	11,168	135,874	141,395	96.10%
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	1,834	23,437	20,000	117.18%
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	3,326	50,484	70,000	72.12%
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	3,988	100,292	111,000	90.35%
<i>Benefits</i>																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,089	1,107	1,661	1,107	1,158	1,129	1,135	1,675	1,123	1,123	1,123	1,204	14,635	15,271	95.83%
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	15,227	203,933	216,838	94.05%
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	1,310	625,618	709,489	88.18%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	272	281	284	284	(267)	3,416	3,541	96.47%
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	4,064	48,646	56,584	85.97%
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	499	486	487	493	493	5,928	6,279	94.41%
<b>Contractual Services</b>																
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	-	395	3,198	4,000	79.95%
01-210-54-00-5412	TRAINING & CONFERENCES	1,130	275	3,910	250	2,200	-	826	1,080	(512)	845	1,698	603	12,305	18,000	68.36%
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	49	(1,727)	20	40	194	1,253	10,000	12.53%
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	13,059	153,633	153,633	100.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	395	-	-	-	-	-	-	-	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	326	609	547	412	353	265	372	2,251	765	1,016	6,915	4,500	153.67%
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	2,741	31,292	36,500	85.73%
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	140	155	93	110	61	1,097	1,600	68.54%
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	2,633	21,600	35,000	61.72%
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	1,300	17,155	20,000	85.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	9,739	-	-	-	2,750	-	-	-	-	-	12,489	17,500	71.37%
01-210-54-00-5472	KENDALL CO. JUVENILE 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	447	5,282	7,000	75.46%
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	2,864	48,381	55,000	87.97%
<b>Supplies</b>																
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	389	3,307	409	852	190	11,243	20,000	56.22%
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	19	87	-	-	265	415	290	13	114	1,732	4,500	38.48%
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	757	5,961	12,000	49.67%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	34	-	-	-	-	153	-	-	-	-	-	187	6,500	2.87%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	100	-	77	-	735	912	3,000	30.39%
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	4,484	50,755	80,250	63.25%
01-210-56-00-5696	AMMUNITION	-	-	-	260	-	-	-	-	-	-	-	7,662	7,922	8,000	99.03%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>440,596</b>	<b>650,842</b>	<b>453,604</b>	<b>322,345</b>	<b>652,760</b>	<b>319,387</b>	<b>342,369</b>	<b>440,330</b>	<b>326,554</b>	<b>394,009</b>	<b>323,975</b>	<b>267,136</b>	<b>4,933,906</b>	<b>5,289,785</b>	<b>93.27%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>																
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	25,784	330,893	333,980	99.08%
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	3,672	41,438	48,000	86.33%
<b>Benefits</b>																
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	2,780	35,331	36,070	97.95%
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	2,187	27,426	28,597	95.91%
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	(634)	69,828	90,833	76.88%
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	398	4,669	6,570	71.06%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	49	49	49	49	49	587	732	80.14%



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		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	100% Apr-17		BUDGET	% of Budget
<b>Contractual Services</b>																
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	35	-	60	-	-	75	750	190	-	195	1,305	6,500	20.08%
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	114	737	2,500	29.48%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	444	343	387	387	202	3,419	3,000	113.95%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	24	21	20	24	22	535	1,000	53.51%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	-	420	-	-	420	5,000	8.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	-	-	-	708	-	495	-	-	165	-	279	2,222	2,000	111.08%
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	261	3,132	3,000	104.39%
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	9,425	141,509	113,100	125.12%
<b>Supplies</b>																
01-220-56-00-5610	OFFICE SUPPLIES	-	45	579	-	66	109	30	241	340	256	-	77	1,742	1,500	116.13%
01-220-56-00-5620	OPERATING SUPPLIES	-	905	1,165	804	27	-	1,074	85	241	16	-	258	4,575	3,000	152.51%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	1,553	53	784	84	53	53	227	50	2,858	3,500	81.64%
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	217	1,476	2,675	55.18%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>52,331</b>	<b>51,206</b>	<b>66,523</b>	<b>48,276</b>	<b>77,095</b>	<b>47,019</b>	<b>52,334</b>	<b>71,061</b>	<b>55,942</b>	<b>91,239</b>	<b>53,099</b>	<b>45,335</b>	<b>711,460</b>	<b>741,002</b>	<b>96.01%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>																
<b>Salaries &amp; Wages</b>																
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	25,803	339,496	343,875	98.73%
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	84	13,546	15,000	90.30%
<b>Benefits</b>																
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	2,791	37,690	38,759	97.24%
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	1,905	26,590	27,245	97.60%
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	(1,099)	121,354	124,755	97.27%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	50	50	50	(86)	610	594	102.67%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	751	751	751	751	9,010	9,611	93.75%
01-410-52-00-5224	VISION INSURANCE	89	89	89	89	89	89	89	89	89	89	89	89	1,067	1,067	100.01%
<b>Contractual Services</b>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	-	-	-	100	266	2,586	3,000	86.20%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	-	-	217	275	127	1,070	2,000	53.52%
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	3,750	45,000	45,000	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	1,840	309	1,074	50	15,748	25,000	62.99%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	246	268	266	254	2,420	3,000	80.68%
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	2	6,133	3,500	175.24%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	53	69	43	42	399	4,750	8.41%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	43	78	43	3,042	6,152	1,100	559.31%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	4,099	6,670	406	162	25,298	50,000	50.60%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	351	679	558	494	4,260	4,631	91.98%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	151	315	58	182	4,434	38,425	11.54%
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	315	27,218	27,500	98.98%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	125	244	42	95	2,358	2,000	117.91%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	470	185	416	759	9,059	20,000	45.30%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	820	1,233	1,356	14,324	25,680	55.78%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>55,861</b>	<b>65,683</b>	<b>90,599</b>	<b>61,566</b>	<b>53,384</b>	<b>54,094</b>	<b>55,556</b>	<b>83,570</b>	<b>62,470</b>	<b>62,492</b>	<b>54,331</b>	<b>41,131</b>	<b>740,735</b>	<b>853,944</b>	<b>86.74%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,903	2,903	2,895	2,991	2,991	2,991	2,911	2,876	2,876	2,922	29,259	36,000	81.28%
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	105,590	1,051,032	1,251,675	83.97%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	2,880	600	-	-	4,080	6,000	68.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>107,361</b>	<b>107,146</b>	<b>107,434</b>	<b>107,896</b>	<b>108,397</b>	<b>108,609</b>	<b>111,392</b>	<b>109,112</b>	<b>108,512</b>	<b>108,512</b>	<b>1,084,371</b>	<b>1,293,675</b>	<b>83.82%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>																
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	-	-	-	-	-	-	-	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	-	-	-	-	-	-	-	-	-	-	-	800	500	160.00%
<i>Benefits</i>																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,522	-	-	3,516	-	-	-	-	-	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	92	286,792	293,958	97.56%
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	(2,900)	35,043	35,725	98.09%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	36	103	(66)	126	501	539	92.99%
01-640-52-00-5242	RETIREES - VISION INSURANCE	6	6	6	6	6	6	6	6	6	(162)	18	18	(70)	75	-93.16%
<i>Contractual Services</i>																
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	1,680	3,613	6,717	-	13,535	2,786	-	8,253	6,298	4,736	3,667	6,849	58,135	55,000	105.70%
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	28,094	93,816	80,000	117.27%
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	7,462	94,526	127,339	74.23%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	10,551	-	5,467	6,945	9,787	137,321	120,000	114.43%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	180	-	405	1,080	1,620	4,455	25,000	17.82%
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	33,394	306,445	390,000	78.58%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	22,331	-	-	22,683	-	-	-	23,851	68,865	85,000	81.02%
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	2,843	55,805	68,400	81.59%
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	23,167	378,119	372,000	101.64%
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%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	3,887	-	3,542	-	-	-	-	-	-	-	7,429	5,000	148.58%
<i>Other Financing Uses</i>																
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,023	-	-	-	-	-	-	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	4,125	49,500	49,500	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	268,178	268,178	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	1,134,052	1,134,052	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	1,118,638	1,118,638	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	2,074	1,769	-	24,044	36,068	66.66%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>291,670</b>	<b>383,674</b>	<b>288,453</b>	<b>377,350</b>	<b>374,535</b>	<b>430,294</b>	<b>740,774</b>	<b>465,051</b>	<b>365,550</b>	<b>655,261</b>	<b>348,693</b>	<b>348,600</b>	<b>5,069,905</b>	<b>5,586,876</b>	<b>90.75%</b>
<b>TOTAL FUND REVENUES</b>		<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>1,184,085</b>	<b>831,101</b>	<b>915,668</b>	<b>1,093,430</b>	<b>999,895</b>	<b>15,022,087</b>	<b>14,516,822</b>	<b>103.48%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>929,113</b>	<b>1,234,694</b>	<b>1,104,436</b>	<b>992,285</b>	<b>1,360,157</b>	<b>1,082,335</b>	<b>1,419,916</b>	<b>1,292,523</b>	<b>1,017,187</b>	<b>1,407,096</b>	<b>968,577</b>	<b>887,604</b>	<b>13,695,924</b>	<b>14,995,054</b>	<b>91.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>50,463</b>	<b>1,428,073</b>	<b>(264,923)</b>	<b>95,666</b>	<b>1,241,272</b>	<b>(68,540)</b>	<b>(607,040)</b>	<b>(108,437)</b>	<b>(186,086)</b>	<b>(491,428)</b>	<b>124,853</b>	<b>112,290</b>	<b>1,326,163</b>	<b>(478,232)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	847	2,782	220	213	3,138	64	0	-	-	-	-	-	7,263	7,073	102.69%
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>29,263</b>	<b>7,073</b>	<b>413.73%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	678	357	286	7,081	1,120	-	-	-	-	10,388	11,333	91.66%
<b>TOTAL FUND REVENUES</b>		<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>29,263</b>	<b>7,073</b>	<b>413.73%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>867</b>	<b>-</b>	<b>678</b>	<b>357</b>	<b>286</b>	<b>7,081</b>	<b>1,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,388</b>	<b>11,333</b>	<b>91.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>847</b>	<b>1,915</b>	<b>220</b>	<b>(465)</b>	<b>2,781</b>	<b>(222)</b>	<b>(7,081)</b>	<b>(1,120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>18,875</b>	<b>(4,260)</b>	

**SUNFLOWER SSA REVENUES**

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

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	2,124	-	-	55	2,180	6,000	36.33%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	270	-	678	408	305	548	-	-	-	-	-	2,208	11,534	19.14%
<b>TOTAL FUND REVENUES</b>		<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>270</b>	<b>-</b>	<b>678</b>	<b>408</b>	<b>305</b>	<b>548</b>	<b>-</b>	<b>2,124</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>4,387</b>	<b>17,534</b>	<b>25.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,807</b>	<b>7,264</b>	<b>723</b>	<b>(397)</b>	<b>9,268</b>	<b>131</b>	<b>(547)</b>	<b>-</b>	<b>(2,124)</b>	<b>-</b>	<b>-</b>	<b>(55)</b>	<b>16,069</b>	<b>2,858</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,245	24,119	38,713	36,765	32,452	37,567	38,277	40,141	38,159	36,382	31,020	430,349	438,254	98.20%
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	494	3,556	300	1185.43%
15-000-46-00-4690	REIMB - MISCELLANEOUS	2,200	-	-	1,364	-	-	-	-	-	-	-	-	3,564	-	0.00%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2017	
			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17		BUDGET	% of Budget
15-000-49-00-4901	TRANSFER FROM GENERAL		25,023	-	-	-	-	-	-	8,726	-	-	-	-	33,750	25,023	134.87%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>47,335</b>	<b>40,522</b>	<b>38,521</b>	<b>36,836</b>	<b>31,515</b>	<b>513,147</b>	<b>512,577</b>	<b>100.11%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																	
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	-	-	-	-	-	7,750	7,500	103.33%
15-155-54-00-5482	STREET LIGHTING	-	6,333	6,504	6,480	6,966	7,663	7,861	10,566	9,840	10,886	8,901	8,078	90,078	116,293	77.46%	
<i>Supplies</i>																	
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	-	1,351	7,561	19,000	39.80%	
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	3,668	15,228	-	0.00%	
<i>Capital Outlay</i>																	
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000	300,000	100.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	6,149	6,149	12,298	-	6,149	6,149	-	73,787	73,787	100.00%	

<b>TOTAL FUND REVENUES</b>	<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>47,335</b>	<b>40,522</b>	<b>38,521</b>	<b>36,836</b>	<b>31,515</b>	<b>513,147</b>	<b>512,577</b>	<b>100.11%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,298</b>	<b>12,800</b>	<b>26,771</b>	<b>316,549</b>	<b>19,192</b>	<b>24,787</b>	<b>19,589</b>	<b>49,553</b>	<b>34,809</b>	<b>43,668</b>	<b>16,111</b>	<b>13,096</b>	<b>589,224</b>	<b>740,580</b>	<b>79.56%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>53,614</b>	<b>25,648</b>	<b>(2,431)</b>	<b>(276,260)</b>	<b>59,695</b>	<b>7,919</b>	<b>18,250</b>	<b>(2,219)</b>	<b>5,713</b>	<b>(5,147)</b>	<b>20,725</b>	<b>18,418</b>	<b>(76,077)</b>	<b>(228,003)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>																	
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	(2,707)	286,459	655,062	43.73%	
<i>Licenses &amp; Permits</i>																	
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	85	-	-	-	-	1,000	-	-	-	1,085	6,000	18.08%	
23-000-42-00-4216	BUILD PROGRAM PERMIT	-	750	6,906	10,765	2,510	7,003	13,006	2,065	4,331	6,914	-	6,609	60,858	-	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	(500)	9,795	3,000	326.50%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	-	-	26,000	26,000	-	2,000	2,000	2,000	-	18,000	4,000	88,000	15,000	586.67%	
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	900	-	-	-	-	-	-	-	-	-	-	900	-	0.00%	
<i>Charges for Service</i>																	
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	634	117,575	379	118,500	638	118,587	129	119,375	(34)	119,578	(138)	120,003	715,225	681,600	104.93%	
<i>Investment Earnings</i>																	
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	247	255	247	256	256	409	478	627	3,703	600	617.16%	
<i>Reimbursements</i>																	
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	3,094	-	87,096	4,620	-	2,558	422	261	-	-	226	98,277	-	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%	
<i>Other Financing Sources</i>																	
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	1,900	-	-	-	-	-	1,900	-	0.00%	
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,500	49,500	100.00%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>187,600</b>	<b>31,078</b>	<b>132,784</b>	<b>316,111</b>	<b>132,383</b>	<b>1,405,460</b>	<b>1,823,662</b>	<b>77.07%</b>



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<b>CW MUNICIPAL BUILDING EXPENDITURES</b>																
23-216-54-00-5405	BUILD PROGRAM	-	750	750	300	1,050	-	450	450	150	150	-	650	4,700	-	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	-	566	21,805	34,500	63.20%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	4,300	5,976	13,100	2,127	178	574	52	262	496	515	281	27,862	15,000	185.75%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>CITY-WIDE CAPITAL EXPENDITURES</b>																
<i>Contractual Services</i>																
23-230-54-00-5405	BUILD PROGRAM	-	-	6,156	10,465	1,460	7,003	12,556	1,615	4,181	6,764	-	5,959	56,158	-	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%
<i>Capital Outlay</i>																
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	200	87	1,010	4,300	20,810	173,797	830	150,648	1,471	(469)	352,684	655,062	53.84%
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	226	131,176	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	1,622	-	667	1,349	53,957	1,009	4,700	-	-	63,304	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	-	-	7,242	-	-	1,225	(0)	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	12,512	666,434	950,000	70.15%
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	3,497	35,891	5,000	717.81%
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	363	3,496	415,000	0.84%
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	1,006	1,138,104	770,000	147.81%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	200	200	-	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	3,094	-	-	-	800	-	3,894	408,900	0.95%
<i>2014A Bond</i>																
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	185,000	-	-	-	-	-	185,000	185,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	72,069	-	-	-	-	-	72,069	-	-	-	-	-	144,138	144,138	100.00%
<i>Kendall County Loan - River Road Bridge</i>																
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000	75,000	100.00%
<b>TOTAL FUND REVENUES</b>		<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>187,600</b>	<b>31,078</b>	<b>132,784</b>	<b>316,111</b>	<b>132,383</b>	<b>1,405,460</b>	<b>1,823,662</b>	<b>77.07%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>94,613</b>	<b>22,086</b>	<b>18,628</b>	<b>727,519</b>	<b>255,219</b>	<b>130,770</b>	<b>767,268</b>	<b>608,679</b>	<b>47,819</b>	<b>346,016</b>	<b>38,447</b>	<b>24,791</b>	<b>3,081,855</b>	<b>3,796,671</b>	<b>81.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(81,534)</b>	<b>106,515</b>	<b>(5,312)</b>	<b>(480,779)</b>	<b>(213,546)</b>	<b>(500)</b>	<b>(735,442)</b>	<b>(421,080)</b>	<b>(16,742)</b>	<b>(213,231)</b>	<b>277,664</b>	<b>107,591</b>	<b>(1,676,394)</b>	<b>(1,973,009)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	2,250	1,950	4,650	7,200	1,950	3,000	1,500	1,350	1,200	3,600	1,350	32,100	7,000	458.57%
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	-	3,630	28,170	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	500	400	300	200	1,100	400	8,600	3,000	286.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	3,360	10,570	14,990	1,980	3,380	2,590	1,910	1,910	8,600	2,570	60,880	15,000	405.87%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	200	150	100	550	200	4,300	1,000	430.00%



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		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	100% Apr-17		BUDGET	% of Budget
<b>Fines &amp; Forfeits</b>																
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	-	375	138	34	731	1,476	6,411	7,000	91.59%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	36	76	68	44	52	717	700	102.46%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
<b>Charges for Service</b>																
25-000-44-00-4418	MOWING INCOME	-	719	-	338	338	746	-	4,469	-	-	(524)	338	6,424	3,000	214.14%
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	13,059	152,914	153,633	99.53%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	3,750	3,750	3,750	3,750	41,250	45,000	91.67%
25-000-44-00-4427	PARKS & REC CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	53,908	53,908	74,000	72.85%
<b>Investment Earnings</b>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	11	11	12	11	2	12	86	50	172.06%
<b>Miscellaneous</b>																
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>14,262</b>	<b>19,685</b>	<b>96,853</b>	<b>30,931</b>	<b>80,745</b>	<b>655,022</b>	<b>314,883</b>	<b>208.02%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<b>Contractual Services</b>																
25-205-54-00-5405	BUILD PROGRAM	-	-	600	900	150	-	-	-	-	300	-	750	2,700	-	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%
<b>Capital Outlay</b>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	88,836	23,579	9,860	-	-	19,557	-	-	-	141,832	155,000	91.50%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>600</b>	<b>89,736</b>	<b>23,729</b>	<b>10,299</b>	<b>320</b>	<b>-</b>	<b>19,557</b>	<b>300</b>	<b>-</b>	<b>750</b>	<b>145,292</b>	<b>171,833</b>	<b>84.55%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<b>Contractual Services</b>																
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	-	3,170	25,760	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	-	49	-	98	-	-	49	-	-	-	294	1,750	16.80%
<b>Supplies</b>																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<b>Capital Outlay</b>																
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%
<b>185 Wolf Street Building</b>																
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	3,523	41,430	41,430	100.00%
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	2,378	29,385	29,385	100.00%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>6,241</b>	<b>7,289</b>	<b>8,991</b>	<b>9,030</b>	<b>8,361</b>	<b>9,269</b>	<b>41,734</b>	<b>23,155</b>	<b>7,490</b>	<b>7,891</b>	<b>20,927</b>	<b>9,071</b>	<b>159,452</b>	<b>119,565</b>	<b>133.36%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<b>Contractual Services</b>																
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	50	50	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,468	-	305	-	-	-	-	-	1,772	-	0.00%
<b>Capital Outlay</b>																
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	53,908	53,908	54,000	99.83%



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		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	100% Apr-17		BUDGET	% of Budget
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	109	109	110	110	110	1,298	1,298	100.00%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	76	76	75	75	75	921	921	99.96%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>1,652</b>	<b>185</b>	<b>489</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>54,143</b>	<b>57,949</b>	<b>56,219</b>	<b>103.08%</b>
<b>TOTAL FUND REVENUES</b>		<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>14,262</b>	<b>19,685</b>	<b>96,853</b>	<b>30,931</b>	<b>80,745</b>	<b>655,022</b>	<b>314,883</b>	<b>208.02%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,426</b>	<b>7,474</b>	<b>9,776</b>	<b>98,951</b>	<b>33,743</b>	<b>19,753</b>	<b>42,544</b>	<b>23,340</b>	<b>27,232</b>	<b>8,376</b>	<b>21,112</b>	<b>63,964</b>	<b>362,693</b>	<b>347,617</b>	<b>104.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>11,127</b>	<b>10,954</b>	<b>8,628</b>	<b>180,723</b>	<b>6,477</b>	<b>(2,049)</b>	<b>(21,981)</b>	<b>(9,078)</b>	<b>(7,547)</b>	<b>88,477</b>	<b>9,819</b>	<b>16,780</b>	<b>292,330</b>	<b>(32,734)</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	1,564	19,751	659	642	-	-	-	-	-	47,070	47,497	99.10%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	375	125	150	125	325	1,223	6,577	5,000	131.53%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	100	150	25	-	-	-	-	50	-	100	425	-	0.00%
42-000-42-00-4224	RENEW PROGRAM PERMITS	-	13	-	-	-	-	-	-	-	-	-	-	13	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	268,178	268,178	100.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>22,473</b>	<b>22,498</b>	<b>22,523</b>	<b>22,673</b>	<b>23,671</b>	<b>322,262</b>	<b>320,675</b>	<b>100.49%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM	-	-	100	150	25	-	-	-	-	50	-	100	425	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	-	13	-	-	-	-	-	-	-	-	-	-	13	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	525	90.48%
<i>2014B Refunding Bond</i>																
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	270,000	-	-	-	244,925	514,925	270,000	190.71%
42-420-79-00-8050	INTEREST PAYMENT	-	25,075	-	-	-	-	-	25,075	-	-	-	(244,925)	(194,775)	50,150	-388.38%
<b>TOTAL FUND REVENUES</b>		<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>22,473</b>	<b>22,498</b>	<b>22,523</b>	<b>22,673</b>	<b>23,671</b>	<b>322,262</b>	<b>320,675</b>	<b>100.49%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>25,088</b>	<b>100</b>	<b>625</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>295,075</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>100</b>	<b>321,063</b>	<b>320,675</b>	<b>100.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,169</b>	<b>17,020</b>	<b>25,214</b>	<b>23,837</b>	<b>42,724</b>	<b>23,257</b>	<b>23,365</b>	<b>(272,602)</b>	<b>22,498</b>	<b>22,473</b>	<b>22,673</b>	<b>23,571</b>	<b>1,199</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>																
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	9,390	-	12,120	166,180	-	0.00%
<i>Charges for Service</i>																
51-000-44-00-4424	WATER SALES	5,152	494,478	(31,577)	591,350	2,473	609,803	1,939	417,449	(109)	429,303	1,127	434,362	2,955,750	2,783,000	106.21%
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	16,899	104,425	90,000	116.03%
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	2,610	66,280	35,000	189.37%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	122,214	(27)	122,510	(153)	122,842	732,608	702,900	104.23%
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	11,270	5,293	99,023	50,000	198.05%
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS	857	1,130	1,159	1,137	1,055	1,091	625	454	455	489	552	724	9,729	1,000	972.87%
<i>Miscellaneous</i>																
51-000-46-00-4690	REIMB - MISCELLANEOUS	25,550	-	-	56	-	-	-	-	-	-	-	-	25,606	-	0.00%
51-000-48-00-4820	RENTAL INCOME	6,463	4,825	4,825	4,825	6,155	7,081	5,505	4,864	5,084	4,974	5,161	4,631	64,395	57,433	112.12%
<i>Other Financing Sources</i>																
51-000-49-00-4902	BOND ISSUANCE	-	-	-	-	-	5,800,000	-	-	-	-	-	-	5,800,000	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
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	6,256	75,075	75,075	100.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>590,465</b>	<b>23,496</b>	<b>594,772</b>	<b>32,114</b>	<b>605,737</b>	<b>10,553,343</b>	<b>3,794,908</b>	<b>278.09%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																	
51-510-50-00-5010	SALARIES & WAGES	27,558	30,752	42,667	28,025	29,201	28,025	28,025	44,139	28,025	28,803	30,199	29,260	374,680	375,044	99.90%	
51-510-50-00-5015	PART-TIME SALARIES	594	1,469	1,585	1,337	-	545	-	-	-	-	-	-	5,530	29,800	18.56%	
51-510-50-00-5020	OVERTIME	495	1,144	1,102	596	1,072	768	1,295	469	579	353	1,570	565	10,009	12,000	83.41%	
<i>Benefits</i>																	
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,982	3,391	4,653	3,042	3,218	3,061	3,117	4,742	3,084	3,143	3,425	3,215	41,072	41,801	98.25%	
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	2,171	28,294	30,854	91.70%	
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	(433)	127,679	139,623	91.45%	
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	59	59	59	59	(21)	705	705	100.03%	
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	762	762	762	762	762	9,147	9,757	93.75%	
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	94	1,131	1,131	100.00%	
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%	
<i>Contractual Services</i>																	
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	30,525	24,607	600	-	-	-	-	55,732	-	0.00%	
51-510-54-00-5405	BUILD PROGRAM	5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	9,390	-	15,120	169,180	-	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	60	300	-	1,920	48	-	32	350	-	371	3,081	6,500	47.40%	
51-510-54-00-5415	TRAVEL & LODGING	-	-	189	237	-	205	35	-	43	277	402	560	1,948	1,600	121.75%	
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	575	7,607	14,000	54.34%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	4	-	414	402	2	1,990	3,300	60.31%	
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	2,507	27,854	24,500	113.69%	
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	11,848	133,232	112,000	118.96%	
51-510-54-00-5448	FILING FEES	-	196	-	98	196	147	98	-	441	539	-	343	2,058	6,500	31.66%	
51-510-54-00-5452	POSTAGE & SHIPPING	74	2,680	52	2,784	79	2,773	71	486	2,345	429	2,320	451	14,545	19,000	76.55%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	438	-	-	-	-	-	-	-	1,100	-	65	1,603	1,600	100.17%	
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	3,643	37,012	21,500	172.15%	
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	25,816	235,644	280,132	84.12%	
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	35	423	1,000	42.35%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	2,946	1,237	1,369	352	-	2,475	-	-	483	8,862	15,000	59.08%	
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%	
<i>Supplies</i>																	
51-510-56-00-5600	WEARING APPAREL	-	547	225	313	314	317	228	166	225	818	338	414	3,904	4,410	88.52%	
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	267	521	654	294	26	6,902	16,750	41.21%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	83	88	189	168	-	658	10,000	6.58%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	-	43	107	67	297	2,574	2,000	128.72%
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	22,739	164,868	173,250	95.16%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	2,222	978	2,109	124	4,918	847	576	3,304	3,240	-	276	18,596	15,000	123.97%
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	1,004	92,596	46,000	201.30%
51-510-56-00-5665	JULIE SUPPLIES	124	72	278	53	322	40	557	-	36	19	-	116	1,617	1,500	107.79%
51-510-56-00-5695	GASOLINE	-	1,791	1,168	1,033	1,058	1,698	1,018	510	2,474	820	490	1,356	13,416	26,750	50.15%
<i>Capital Outlay</i>																
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	8,260	312,560	250,000	125.02%
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	1,241	17,403	5,000	348.05%
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	1,642	2,579,018	2,940,000	87.72%
<i>2015A Bond</i>																
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	73,543	-	-	-	-	-	73,543	73,540	100.00%
51-510-77-00-8050	INTEREST PAYMENT	146,066	-	-	-	-	-	82,000	-	-	-	-	-	228,066	229,137	99.53%
<i>2007A Bond</i>																
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	60,581	-	-	-	60,263	-	319	-	-	-	-	121,163	121,163	100.00%
<i>2003 Debt Certificates</i>																
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	10,725	-	-	-	-	-	10,725	-	-	-	-	21,450	21,450	100.00%
<i>2006A Refunding Debt Certificates</i>																
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	460,000	-	-	-	-	460,000	460,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT	-	77,603	-	-	-	68,403	-	9,200	-	-	-	-	155,206	155,206	100.00%
<i>IEPA Loan L17-156300</i>																
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	48,160	-	-	-	-	-	48,762	-	-	96,923	96,923	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	14,355	-	-	-	-	-	13,753	-	-	28,108	28,108	100.00%
<i>2014C Refunding Bond</i>																
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	-	-	-	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	15,075	-	-	-	-	-	15,075	-	-	-	-	30,150	30,150	100.00%
<i>Other Financing Uses</i>																
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	-	-	6,191,786	-	-	1,505	-	-	-	6,193,291	-	0.00%
<b>TOTAL FUND REVENUES</b>		<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>590,465</b>	<b>23,496</b>	<b>594,772</b>	<b>32,114</b>	<b>605,737</b>	<b>10,553,343</b>	<b>3,794,908</b>	<b>278.09%</b>
<b>TOTAL FUND EXPENSES</b>		<b>502,485</b>	<b>366,018</b>	<b>381,367</b>	<b>1,284,573</b>	<b>207,154</b>	<b>6,793,382</b>	<b>938,425</b>	<b>1,444,433</b>	<b>207,576</b>	<b>246,936</b>	<b>160,997</b>	<b>134,804</b>	<b>12,668,150</b>	<b>6,631,429</b>	<b>191.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(443,066)</b>	<b>310,244</b>	<b>(370,847)</b>	<b>(518,968)</b>	<b>(146,564)</b>	<b>294,207</b>	<b>(891,650)</b>	<b>(853,968)</b>	<b>(184,080)</b>	<b>347,836</b>	<b>(128,883)</b>	<b>470,933</b>	<b>(2,114,807)</b>	<b>(2,836,521)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>																
52-000-42-00-4216	BUILD PROGRAM PERMIT	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	4,000	4,000	-	8,500	102,700	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT	-	692	-	-	-	-	-	-	-	-	-	-	692	-	0.00%
<i>Charges for Service</i>																
52-000-44-00-4435	SEWER MAINTENANCE FEES	701	142,198	438	143,060	467	143,404	178	144,221	(105)	144,679	(116)	145,093	864,218	837,942	103.14%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	58,938	(106)	59,211	352,699	340,000	103.74%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	200	4,900	900	23,300	2,000	1165.00%
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	(300)	27,709	7,000	395.84%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	2,151	21	2,321	13,746	13,000	105.74%
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	-	-	-	-	378	1,477	-	0.00%
<i>Investment Earnings</i>																
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	277	197	344	787	1,031	3,899	1,000	389.93%
<i>Miscellaneous</i>																
52-000-46-00-4670	REIMB - I & I REDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,050	-	-	-	-	-	-	-	-	-	-	-	8,050	-	0.00%
<i>Other Financing Sources</i>																
52-000-49-00-4901	TRANSFER FROM GENERAL	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	1,134,052	1,134,052	100.00%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>310,432</b>	<b>99,061</b>	<b>306,615</b>	<b>115,991</b>	<b>311,639</b>	<b>2,532,541</b>	<b>2,534,994</b>	<b>99.90%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>																
52-520-50-00-5010	SALARIES & WAGES	15,770	17,540	24,061	16,040	17,290	16,040	16,040	24,061	16,040	16,818	16,540	16,040	212,283	214,289	99.06%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	21	-	-	21	2,000	1.07%
<i>Benefits</i>																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,692	1,880	2,574	1,721	1,854	1,721	1,721	2,574	1,745	1,831	1,799	1,745	22,858	23,359	97.86%
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	1,205	15,885	16,175	98.21%
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	618	48,278	51,144	94.40%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	31	31	(43)	371	371	100.04%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	364	364	364	4,367	4,658	93.75%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	46	552	552	99.93%
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%
<i>Contractual Services</i>																
52-520-54-00-5405	BUILD PROGRAM	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	4,000	4,000	-	8,500	102,700	-	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	692	-	-	-	-	-	-	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	960	-	-	-	100	-	266	1,626	3,300	49.27%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	237	-	205	-	-	279	824	797	106	2,448	500	489.60%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	-	194	188	2	937	1,700	55.11%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	233	232	232	217	2,136	2,500	85.44%
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	1,312	14,532	8,000	181.64%
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	1,595	16,277	31,800	51.18%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	35	35	423	1,000	42.35%
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%
<i>Supplies</i>																
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	157	159	114	54	742	144	223	135	2,588	2,756	93.91%
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	524	3,585	12,000	29.87%



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		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	100% Apr-17		BUDGET	% of Budget
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	645	376	364	215	4,519	5,000	90.38%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	232	803	1,218	241	3,588	2,000	179.38%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	9	562	1,348	74	2,727	2,500	109.07%
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	658	12,891	26,750	48.19%
<i>Capital Outlay</i>																
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	146,347	1,127	200	6,376	840	160,459	200,000	80.23%
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	291	4,082	-	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%
<i>Developer Commitments - Lennar</i>																
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	33,872	-	33,872	33,872	100.00%
<i>2004B Bond</i>																
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	410,000	-	-	-	-	410,000	410,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	26,000	-	-	-	-	-	26,000	-	-	-	-	52,000	52,000	100.00%
<i>2003 IRBB Debt Certificates</i>																
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	115,000	-	-	-	115,000	115,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	23,878	-	-	-	-	-	23,878	-	-	-	47,755	47,755	100.00%
<i>2011 Refunding Bond</i>																
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	745,000	-	-	-	-	745,000	745,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	194,526	-	-	-	-	-	194,526	-	-	-	-	389,052	389,052	100.00%
<i>IEPA Loan L17-115300</i>																
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	48,856	-	-	-	-	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%
<i>Other Financing Uses</i>																
52-520-99-00-9951	TRANSFER TO WATER	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	75,075	75,075	100.00%
<b>TOTAL FUND REVENUES</b>		<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>310,432</b>	<b>99,061</b>	<b>306,615</b>	<b>115,991</b>	<b>311,639</b>	<b>2,532,541</b>	<b>2,534,994</b>	<b>99.90%</b>
<b>TOTAL FUND EXPENSES</b>		<b>46,151</b>	<b>284,878</b>	<b>87,213</b>	<b>46,745</b>	<b>123,400</b>	<b>53,173</b>	<b>56,890</b>	<b>1,584,453</b>	<b>193,823</b>	<b>101,130</b>	<b>97,245</b>	<b>41,243</b>	<b>2,716,344</b>	<b>2,965,298</b>	<b>91.60%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>65,741</b>	<b>30,412</b>	<b>24,277</b>	<b>264,409</b>	<b>1,128</b>	<b>255,828</b>	<b>48,560</b>	<b>(1,274,022)</b>	<b>(94,762)</b>	<b>205,485</b>	<b>18,746</b>	<b>270,395</b>	<b>(183,803)</b>	<b>(430,304)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4224	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	-	-	-	1,705	7,386	5,000	147.73%
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%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	-	-	-	-	1,103	2,205	2,000	110.25%



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		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	100% Apr-17		BUDGET	% of Budget
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>5,393</b>	<b>1,370</b>	<b>2,665</b>	<b>2,013</b>	<b>2,807</b>	<b>112,634</b>	<b>489,000</b>	<b>23.03%</b>

**LAND CASH EXPENDITURES**

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	3,604	9,069	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	-	-	804	590	914	-	-	-	7,167	365,855	1.96%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	2,174	160	934	93	3,370	-	-	-	57,934	75,000	77.25%
<b>TOTAL FUND REVENUES</b>		<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>5,393</b>	<b>1,370</b>	<b>2,665</b>	<b>2,013</b>	<b>2,807</b>	<b>112,634</b>	<b>489,000</b>	<b>23.03%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,349</b>	<b>1,793</b>	<b>27,079</b>	<b>25,946</b>	<b>2,174</b>	<b>160</b>	<b>2,351</b>	<b>5,932</b>	<b>6,807</b>	<b>3,407</b>	<b>283</b>	<b>3,604</b>	<b>83,884</b>	<b>453,855</b>	<b>18.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(3,012)</b>	<b>6,877</b>	<b>(20,613)</b>	<b>(23,894)</b>	<b>68,613</b>	<b>4,814</b>	<b>1,751</b>	<b>(540)</b>	<b>(5,437)</b>	<b>(742)</b>	<b>1,731</b>	<b>(797)</b>	<b>28,750</b>	<b>35,145</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	3,313	4,767	3,764	1,862	2,059	111,809	80,000	139.76%
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	10,197	135,445	100,000	135.44%
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	274	178,613	145,000	123.18%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	-	125	-	-	3,989	32,509	30,000	108.36%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	27	26	24	37	27	328	350	93.81%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-	241	-	-	-	-	-	-	3,002	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850	-	1,700	850	850	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	-	-	-	967	13,221	5,000	264.42%
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	300	20,547	15,000	136.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54	306	1,132	1,008	4,426	3,000	147.53%
<i>Other Financing Sources</i>																
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	1,118,638	1,118,638	100.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,037</b>	<b>115,734</b>	<b>127,030</b>	<b>129,535</b>	<b>111,647</b>	<b>112,040</b>	<b>1,789,237</b>	<b>1,654,988</b>	<b>108.11%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>																
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	50,752	33,849	32,599	32,599	32,599	424,944	405,322	104.84%
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	1,112	35,335	40,178	87.95%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	-	-	-	-	80	2,044	3,000	68.14%
<i>Benefits</i>																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	3,482	3,772	5,395	3,708	3,622	3,632	3,643	45,949	44,098	104.20%
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	2,497	34,145	33,797	101.03%
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	1,741	119,726	126,121	94.93%
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	778	8,353	9,119	91.60%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	86	86	86	89	1,002	1,023	97.98%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	270	50	480	400	4,410	7,000	63.01%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	732	-	-	-	-	75	807	3,000	26.91%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	543	543	543	538	538	53,908	59,107	3,510	1683.95%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	145	131	29	538	2,789	3,000	92.97%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	-	59	-	-	-	-	22	685	6,000	11.42%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	130	251	120	410	1,278	130	130	3,231	2,500	129.23%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	160	2,114	188	441	22,411	47,500	47.18%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	260	822	288	169	4,916	5,182	94.86%
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	257	20,139	22,500	89.51%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	558	-	161	-	25	1,576	4,500	35.03%
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	940	57,819	56,000	103.25%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	583	811	664	11,341	21,400	53.00%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>57,903</b>	<b>73,502</b>	<b>95,690</b>	<b>65,951</b>	<b>69,445</b>	<b>65,947</b>	<b>66,419</b>	<b>92,744</b>	<b>60,137</b>	<b>60,845</b>	<b>55,468</b>	<b>100,109</b>	<b>864,158</b>	<b>846,274</b>	<b>102.11%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>																
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	21,761	21,329	22,734	35,293	21,552	21,552	21,552	21,552	283,017	280,333	100.96%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	618	940	944	972	10,287	22,711	45.29%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	-	239	74	-	-	-	-	194	7,881	15,000	52.54%
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	2,815	29,712	25,000	118.85%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	879	1,961	1,413	721	10,548	25,000	42.19%
<i>Benefits</i>																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	2,417	3,753	2,323	2,323	2,323	2,323	30,226	32,976	91.66%
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	1,935	25,506	28,068	90.87%
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	1,955	91,134	101,075	90.16%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	33	33	(41)	396	559	70.89%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	525	525	590	6,362	6,716	94.73%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	67	67	67	70	802	799	100.43%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	749	360	-	-	-	2,951	5,000	59.02%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	730	-	140	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	3,141	39,178	45,000	87.06%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	582	589	587	6,400	8,000	80.00%
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	347	2,609	3,500	74.53%
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	5,984	92,147	80,000	115.18%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	1,035	758	1,247	10,741	21,200	50.67%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	354	130	161	1,690	4,500	37.55%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	891	143	24	1,746	3,000	58.19%
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%



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		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	100% Apr-17		BUDGET	% of Budget
<i>Supplies</i>																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	10,323	1,800	-	-	-	-	-	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	3,999	3,155	16,749	1,528	1,852	8,327	101,056	86,000	117.51%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	-	400	-	1,196	9,088	18,000	50.49%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	43	201	-	88	1,065	3,000	35.51%
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	174	978	2,000	48.88%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	99	68	97	142	49	912	1,284	71.02%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>59,474</b>	<b>80,030</b>	<b>99,374</b>	<b>94,873</b>	<b>111,230</b>	<b>64,065</b>	<b>63,370</b>	<b>75,695</b>	<b>65,696</b>	<b>60,223</b>	<b>51,675</b>	<b>54,413</b>	<b>880,117</b>	<b>950,721</b>	<b>92.57%</b>
<b>TOTAL FUND REVENUES</b>		<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,037</b>	<b>115,734</b>	<b>127,030</b>	<b>129,535</b>	<b>111,647</b>	<b>112,040</b>	<b>1,789,237</b>	<b>1,654,988</b>	<b>108.11%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>117,376</b>	<b>153,531</b>	<b>195,064</b>	<b>160,823</b>	<b>180,675</b>	<b>130,011</b>	<b>129,788</b>	<b>168,440</b>	<b>125,833</b>	<b>121,068</b>	<b>107,143</b>	<b>154,523</b>	<b>1,744,275</b>	<b>1,796,995</b>	<b>97.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>116,510</b>	<b>15,740</b>	<b>(40,756)</b>	<b>(20,188)</b>	<b>41,953</b>	<b>15,475</b>	<b>(2,751)</b>	<b>(52,706)</b>	<b>1,197</b>	<b>8,467</b>	<b>4,504</b>	<b>(42,483)</b>	<b>44,962</b>	<b>(142,007)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>																
82-000-40-00-4000	PROPERTY TAXES	61,391	244,019	20,045	20,796	262,622	8,776	8,533	-	-	-	-	-	626,183	644,719	97.12%
<i>Intergovernmental</i>																
82-000-41-00-4120	PERSONAL PROPERTY TAX	882	-	959	112	-	872	-	232	863	-	554	1,412	5,887	5,250	112.13%
82-000-41-00-4170	STATE GRANTS	-	13,044	-	-	-	-	-	-	-	-	-	-	13,044	17,200	75.83%
<i>Fines &amp; Forfeits</i>																
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,185	362	1,021	424	261	1,047	538	582	521	7,355	9,300	79.08%
<i>Charges for Service</i>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	636	794	580	-	1,058	6,576	7,500	87.68%
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	114	349	210	333	310	2,717	3,000	90.57%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74	37	111	67	915	1,000	91.50%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75	70	120	123	1,006	350	287.51%
<i>Miscellaneous</i>																
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	-	1,433	708	-	-	-	2,141	-	0.00%
82-000-48-00-4820	RENTAL INCOME	115	275	76	300	175	200	250	200	151	200	108	150	2,200	2,000	110.00%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164	196	295	184	2,444	5,000	48.89%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-	82	19	491	2,311	500	462.25%
<i>Other Financing Sources</i>																
82-000-49-00-4901	TRANSFER FROM GENERAL	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	2,074	1,769	-	24,044	36,068	66.66%
<b>TOTAL REVENUES: LIBRARY</b>		<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>4,740</b>	<b>7,812</b>	<b>3,988</b>	<b>3,891</b>	<b>4,315</b>	<b>696,822</b>	<b>731,887</b>	<b>95.21%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>																
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	16,097	16,097	16,097	16,097	24,145	16,097	16,097	16,097	16,097	210,913	217,309	97.06%
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	15,462	200,639	201,825	99.41%
<i>Benefits</i>																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,682	1,916	2,567	1,711	1,711	1,711	1,711	2,567	1,735	1,735	1,735	1,735	22,517	23,470	95.94%
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	2,350	30,788	31,448	97.90%
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	1,345	74,401	83,960	88.61%



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		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	100% Apr-17		BUDGET	% of Budget
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	440	5,286	5,638	93.75%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	54	651	651	99.98%
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%
<i>Contractual Services</i>																
82-820-54-00-5412	TRAINING & CONFERENCES	300	-	-	-	-	30	-	-	-	-	-	-	330	500	66.00%
82-820-54-00-5415	TRAVEL & LODGING	-	164	-	41	-	41	44	-	-	43	-	32	365	600	60.87%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	146	146	100	146.34%
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	5,841	32,326	29,000	111.47%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,158	-	-	3,158	-	-	3,158	-	-	3,158	12,633	35,000	36.09%
82-820-54-00-5480	UTILITIES	-	-	-	-	-	-	-	3,225	725	3,735	1,228	1,409	10,321	16,281	63.39%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	496	2,451	5,196	-	-	2,193	7,707	5,070	-	3,340	271	467	27,190	25,000	108.76%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-	-	-	-	1,689	2,190	77.10%
<i>Supplies</i>																
82-820-56-00-5610	OFFICE SUPPLIES	-	965	881	828	786	477	520	246	359	1,185	797	1,140	8,184	8,000	102.30%
82-820-56-00-5620	OPERATING SUPPLIES	-	2,014	346	1,511	38	1,116	1,548	739	-	510	471	1,231	9,524	8,000	119.05%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	155	91	109	137	99	21	-	76	86	97	357	1,230	1,000	122.98%
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%
<b>TOTAL FUND REVENUES</b>		<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>4,740</b>	<b>7,812</b>	<b>3,988</b>	<b>3,891</b>	<b>4,315</b>	<b>696,822</b>	<b>731,887</b>	<b>95.21%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>57,770</b>	<b>56,752</b>	<b>75,069</b>	<b>51,663</b>	<b>51,690</b>	<b>54,269</b>	<b>57,966</b>	<b>72,535</b>	<b>53,559</b>	<b>59,281</b>	<b>51,446</b>	<b>51,265</b>	<b>693,264</b>	<b>756,943</b>	<b>91.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>11,361</b>	<b>204,141</b>	<b>(50,740)</b>	<b>(26,240)</b>	<b>215,226</b>	<b>(39,499)</b>	<b>(47,353)</b>	<b>(67,795)</b>	<b>(45,747)</b>	<b>(55,293)</b>	<b>(47,555)</b>	<b>(46,949)</b>	<b>3,558</b>	<b>(25,056)</b>	

**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	0	640	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>113</b>	<b>315</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>746,549</b>	<b>752,771</b>	<b>99.17%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>																
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	14,869	-	-	-	-	-	14,869	-	-	-	-	29,738	29,738	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2017	
			May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17		BUDGET	% of Budget
<i>2013 Refunding Bond</i>																	
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	500,000	-	-	-	-	500,000	500,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	86,516	-	-	-	-	-	86,516	-	-	-	-	173,033	173,033	100.00%
<b>TOTAL FUND REVENUES</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>113</b>	<b>315</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>746,549</b>	<b>752,771</b>	<b>99.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>101,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752,770</b>	<b>752,771</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,129</b>	<b>189,290</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>(651,272)</b>	<b>315</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(6,221)</b>	<b>-</b>	

**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	3,300	53,450	20,000	267.25%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	-	-	-	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	1	1	1	12	10	116.80%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>2,901</b>	<b>1,951</b>	<b>2,101</b>	<b>5,801</b>	<b>3,301</b>	<b>53,662</b>	<b>20,010</b>	<b>268.17%</b>

**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	-	161	3,644	3,500	104.11%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	-	71	-	-	62	5,035	112	15,317	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	-	320	160	70	151	369	257	2,565	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	75	739	225	361	238	1,638	-	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	2,868	21,328	8,395	254.06%
<b>TOTAL FUND REVENUES</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>2,901</b>	<b>1,951</b>	<b>2,101</b>	<b>5,801</b>	<b>3,301</b>	<b>53,662</b>	<b>20,010</b>	<b>268.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,043</b>	<b>640</b>	<b>4,709</b>	<b>7,177</b>	<b>1,684</b>	<b>3,462</b>	<b>2,740</b>	<b>3,526</b>	<b>5,855</b>	<b>9,220</b>	<b>3,636</b>	<b>44,692</b>	<b>11,895</b>	<b>375.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,101</b>	<b>1,657</b>	<b>3,111</b>	<b>3,842</b>	<b>4,774</b>	<b>867</b>	<b>539</b>	<b>161</b>	<b>(1,575)</b>	<b>(3,754)</b>	<b>(3,418)</b>	<b>(335)</b>	<b>8,970</b>	<b>8,115</b>	

**COUNTRYSIDE TIF REVENUES**

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

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>																	
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	61	-	-	195	-	521	2,000	26.04%
87-870-54-00-5498	PAYING AGENT FEES		-	-	124	-	-	-	-	-	535	-	-	-	659	1,140	57.76%
<i>2015A Bond</i>																	
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	26,457	-	-	-	-	-	26,457	26,460	99.99%
87-870-77-00-8050	INTEREST PAYMENT		52,555	-	-	-	-	-	29,500	-	-	-	-	-	82,055	82,444	99.53%
<i>2014 Refunding Bond</i>																	
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	-	-	-	50,715	50,715	100.00%
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>77,913</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,580</b>	<b>61</b>	<b>535</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>160,407</b>	<b>162,759</b>	<b>98.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(77,913)</b>	<b>64,879</b>	<b>3,189</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>(42,193)</b>	<b>(61)</b>	<b>(535)</b>	<b>-</b>	<b>(195)</b>	<b>-</b>	<b>54,953</b>	<b>37,241</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2017	
		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	100% Apr-17		BUDGET	% of Budget
<b>DOWNTOWN TIF REVENUES</b>																
88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	1,548	-	-	-	-	-	67,307	70,000	96.15%
88-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	1,400	-	-	-	-	-	-	-	-	-	-	-	1,400	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>																
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	2,477	9,370	15,000	62.47%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	6,185	3,300	12,351	71,970	125,000	57.58%
88-880-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	370,000	2.70%
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%
<b>TOTAL FUND REVENUES</b>		<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,237</b>	<b>618</b>	<b>19,720</b>	<b>10,700</b>	<b>16,036</b>	<b>735</b>	<b>8,761</b>	<b>15,708</b>	<b>104,352</b>	<b>7,535</b>	<b>7,562</b>	<b>24,827</b>	<b>217,791</b>	<b>848,530</b>	<b>25.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,212</b>	<b>28,658</b>	<b>(18,069)</b>	<b>(10,649)</b>	<b>14,491</b>	<b>(530)</b>	<b>(7,213)</b>	<b>(15,708)</b>	<b>(104,352)</b>	<b>(7,535)</b>	<b>(7,562)</b>	<b>(24,827)</b>	<b>(149,084)</b>	<b>(778,480)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 2016	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,024,415	99.3%	\$ 3,044,616	\$ 2,981,427	1.44%
Municipal Sales Tax	196,960	2,919,327	104.2%	2,800,920	2,759,918	5.78%
Non-Home Rule Sales Tax	141,152	2,234,724	103.6%	2,157,300	2,114,855	5.67%
Electric Utility Tax	176,485	704,291	112.7%	625,000	683,055	3.11%
Natural Gas Tax	30,476	291,280	109.9%	265,000	233,508	24.74%
Excise Tax	28,939	362,949	93.1%	390,000	398,560	-8.93%
Telephone Utility Tax	695	8,340	104.2%	8,000	8,576	-2.76%
Cable Franchise Fees	14,087	289,942	107.4%	270,000	282,824	2.52%
Hotel Tax	5,007	73,444	96.6%	76,000	79,429	-7.53%
Video Gaming Tax	9,045	98,441	151.4%	65,000	72,494	35.79%
Amusement Tax	6,933	201,053	111.7%	180,000	200,834	0.11%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.17%
Business District Tax	23,167	378,119	101.6%	372,000	368,274	2.67%
Auto Rental Tax	1,395	13,999	127.3%	11,000	11,413	22.66%
Total Taxes	\$ 634,340	\$ 10,722,331	103.2%	\$ 10,384,836	\$ 10,316,966	3.93%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 1,611,096	93.3%	\$ 1,725,942	\$ 1,806,793	-10.83%
Local Use Tax	30,969	413,422	104.0%	397,644	389,409	6.17%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	4,260	17,764	104.5%	17,000	16,911	5.05%
Other Intergovernmental	4,272	46,760	203.3%	23,000	40,194	16.34%
Total Intergovernmental	\$ 39,502	\$ 2,234,564	96.6%	\$ 2,313,586	\$ 2,401,530	-6.95%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 39,806	\$ 52,852	117.4%	\$ 45,000	\$ 46,442	13.80%
Building Permits	16,478	296,580	228.1%	130,000	165,417	79.29%
Other Licenses & Permits	3,349	6,795	226.5%	3,000	3,902	74.14%
Total Licenses & Permits	\$ 59,632	\$ 356,227	200.1%	\$ 178,000	\$ 215,761	65.10%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,848	\$ 40,494	90.0%	\$ 45,000	\$ 44,306	-8.60%
Administrative Adjudication	3,325	33,512	111.7%	30,000	24,406	37.31%
Police Tows	5,000	64,806	117.8%	55,000	55,950	15.83%
Other Fines & Forfeits	-	420	186.7%	225	220	90.91%
Total Fines & Forfeits	\$ 13,173	\$ 139,233	106.9%	\$ 130,225	\$ 124,882	11.49%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 215,433	\$ 1,282,260	102.4%	\$ 1,251,675	\$ 1,218,094	5.27%
Late PMT Penalties - Garbage	3,729	22,772	108.4%	21,000	22,972	-0.87%
Collection Fees - YBSD	27,240	157,539	105.0%	150,000	154,175	2.18%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 246,403	\$ 1,463,372	102.8%	\$ 1,423,175	\$ 1,398,070	4.67%
Investment Earnings	\$ 2,293	\$ 21,143	422.9%	\$ 5,000	\$ 6,394	230.68%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 2016	
					YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	75	6,235	24.9%	25,000	13,921	-55.21%
Other Reimbursements	4,203	71,586	238.6%	30,000	105,785	-32.33%
Rental Income	275	6,785	96.9%	7,000	6,905	-1.74%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	541	12.92%
<b>Total Miscellaneous</b>	<b>\$ 4,553</b>	<b>\$ 85,217</b>	<b>103.9%</b>	<b>\$ 82,000</b>	<b>\$ 130,506</b>	<b>-34.70%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 999,895</b>	<b>\$ 15,022,087</b>	<b>103.5%</b>	<b>\$ 14,516,822</b>	<b>\$ 14,594,109</b>	<b>2.93%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 52,502</b>	<b>\$ 759,247</b>	<b>93.1%</b>	<b>\$ 815,943</b>	<b>\$ 662,102</b>	<b>14.67%</b>
50 Salaries	35,924	458,150	100.5%	455,839	386,244	18.62%
52 Benefits	6,914	161,099	97.4%	165,333	150,315	7.17%
54 Contractual Services	8,556	133,513	72.6%	183,921	116,134	14.96%
56 Supplies	1,109	6,484	59.8%	10,850	9,409	-31.09%
<b>Finance</b>	<b>\$ 24,388</b>	<b>\$ 396,300</b>	<b>95.8%</b>	<b>\$ 413,829</b>	<b>\$ 372,097</b>	<b>6.50%</b>
50 Salaries	17,730	234,338	100.3%	233,718	217,183	7.90%
52 Benefits	4,103	77,660	92.5%	83,961	75,054	3.47%
54 Contractual Services	2,555	81,801	88.2%	92,700	77,210	5.95%
56 Supplies	-	2,501	72.5%	3,450	2,650	-5.63%
<b>Police</b>	<b>\$ 267,136</b>	<b>\$ 4,933,906</b>	<b>93.3%</b>	<b>\$ 5,289,785</b>	<b>\$ 4,659,902</b>	<b>5.88%</b>
50 Salaries	201,863	2,676,174	96.1%	2,785,541	2,557,103	4.66%
Overtime	3,988	100,292	90.4%	111,000	89,959	11.49%
52 Benefits	22,032	1,727,589	94.2%	1,833,415	1,563,873	10.47%
54 Contractual Services	25,312	340,217	82.7%	411,379	361,572	-5.91%
56 Supplies	13,941	89,635	60.4%	148,450	87,395	2.56%
<b>Community Development</b>	<b>\$ 45,335</b>	<b>\$ 711,460</b>	<b>96.0%</b>	<b>\$ 741,002</b>	<b>\$ 624,846</b>	<b>13.86%</b>
50 Salaries	29,456	372,331	97.5%	381,980	337,387	10.36%
52 Benefits	4,780	138,242	84.7%	163,247	150,407	-8.09%
54 Contractual Services	10,497	190,117	103.0%	184,600	128,235	48.26%
56 Supplies	602	10,770	96.4%	11,175	8,817	22.14%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 149,643</b>	<b>\$ 1,825,106</b>	<b>85.0%</b>	<b>\$ 2,147,619</b>	<b>\$ 1,884,497</b>	<b>-3.15%</b>
50 Salaries	25,803	348,284	99.0%	351,975	335,676	3.76%
Overtime	84	13,546	90.3%	15,000	8,101	67.21%
52 Benefits	4,349	196,321	97.2%	202,031	178,595	9.93%
54 Contractual Services	116,207	1,205,301	82.6%	1,458,377	1,298,219	-7.16%
56 Supplies	3,200	61,654	51.3%	120,236	63,906	-3.52%
<b>Administrative Services</b>	<b>\$ 348,600</b>	<b>\$ 5,069,905</b>	<b>90.7%</b>	<b>\$ 5,586,876</b>	<b>\$ 4,939,493</b>	<b>2.64%</b>
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	(2,664)	331,937	94.8%	350,297	314,886	5.41%
54 Contractual Services	137,067	2,101,578	81.7%	2,573,156	2,151,144	-2.30%
56 Supplies	-	7,429	148.6%	5,000	13,711	-45.82%
99 Transfers Out	214,197	2,628,161	99.9%	2,631,459	2,456,923	6.97%
<b>Total Expenditures and Transfers</b>	<b>\$ 887,604</b>	<b>\$ 13,695,924</b>	<b>91.3%</b>	<b>\$ 14,995,054</b>	<b>\$ 13,142,937</b>	<b>4.21%</b>
<i>Surplus(Deficit)</i>	<i>\$ 112,291</i>	<i>\$ 1,326,163</i>		<i>\$ (478,232)</i>	<i>\$ 1,451,172</i>	

\* April represents the culmination of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 2016	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 434,362	\$ 2,955,750	106.2%	\$ 2,783,000	\$ 2,452,744	20.51%
Water Infrastructure Fees	122,842	732,608	104.2%	702,900	719,490	1.82%
Late Penalties	16,899	104,425	116.0%	90,000	101,208	3.18%
Water Connection Fees	5,293	99,023	198.0%	50,000	149,170	-33.62%
Bulk Water Sales	-	5,250	1050.0%	500	(6,660)	-178.83%
Water Meter Sales	2,610	66,280	189.4%	35,000	38,102	73.95%
<b>Total Charges for Services</b>	<b>\$ 582,006</b>	<b>\$ 3,963,336</b>	<b>108.2%</b>	<b>\$ 3,661,400</b>	<b>\$ 3,454,054</b>	<b>14.74%</b>
<b>BUILD Program</b>	<b>\$ 12,120</b>	<b>\$ 166,180</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 162,468</b>	<b>2.28%</b>
<b>Investment Earnings</b>	<b>\$ 724</b>	<b>\$ 9,729</b>	<b>972.9%</b>	<b>\$ 1,000</b>	<b>\$ 5,491</b>	<b>77.17%</b>
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	4,631	64,395	112.1%	57,433	58,526	10.03%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	75,075	100.0%	75,075	76,113	-1.36%
<b>Total Miscellaneous</b>	<b>\$ 10,887</b>	<b>\$ 6,414,099</b>	<b>4840.5%</b>	<b>\$ 132,508</b>	<b>\$ 4,437,941</b>	<b>44.53%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 605,737</b>	<b>\$ 10,553,343</b>	<b>278.1%</b>	<b>\$ 3,794,908</b>	<b>\$ 8,059,954</b>	<b>30.94%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,260	\$ 380,210	93.9%	\$ 404,844	\$ 366,798	3.66%
Overtime	565	10,009	83.4%	12,000	7,706	29.88%
52 Benefits	5,789	234,723	93.0%	252,493	217,595	7.87%
54 Contractual Services	61,818	764,783	126.0%	607,087	777,140	-1.59%
56 Supplies	26,228	305,981	102.8%	297,660	240,270	27.35%
60 Capital Outlay	\$ 11,143	\$ 3,329,545		\$ 3,606,668	\$ 709,288	369.42%
6082 Countryside Parkway Improvements	1,642	2,579,018	87.7%	2,940,000		
6025 Road to Better Roads Program	8,260	312,560	125.0%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	-	148,833	120.0%	124,000		
6066 Route 71 Watermain Replacement	1,241	17,403	348.1%	5,000		
6079 Route 47 Expansion	-	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	74,188	109.1%	68,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,449,607</b>		<b>\$ 1,450,677</b>	<b>\$ 1,147,429</b>	<b>26.34%</b>
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%
<b>Total Expenses</b>	<b>\$ 134,804</b>	<b>\$ 12,668,150</b>	<b>191.0%</b>	<b>\$ 6,631,429</b>	<b>\$ 3,466,226</b>	<b>265.47%</b>
<i>Surplus(Deficit)</i>	<i>\$ 470,933</i>	<i>\$ (2,114,807)</i>		<i>\$ (2,836,521)</i>	<i>\$ 4,593,728</i>	

\* April represents the culmination of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 2016	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 145,093	\$ 864,218	103.1%	\$ 837,942	\$ 824,576	4.81%
Sewer Infrastructure Fees	59,211	352,699	103.7%	340,000	346,490	1.79%
Late Penalties	2,321	13,746	105.7%	13,000	13,740	0.04%
Sewer Connection Fees	600	51,009	566.8%	9,000	130,700	-60.97%
River Crossing Fees	378	1,477	0.0%	-	1,548	-4.57%
<b>Total Charges for Services</b>	<b>\$ 207,603</b>	<b>\$ 1,283,149</b>	<b>106.9%</b>	<b>\$ 1,199,942</b>	<b>\$ 1,317,054</b>	<b>-2.57%</b>
BUILD & RENEW Programs	\$ 8,500	\$ 103,392	0.0%	\$ -	\$ 76,600	34.98%
Investment Earnings	\$ 1,031	\$ 3,899	389.9%	\$ 1,000	\$ 1,193	226.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
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	1,134,052	100.0%	1,134,052	1,134,654	-0.05%
<b>Total Miscellaneous</b>	<b>\$ 94,504</b>	<b>\$ 1,142,102</b>	<b>85.6%</b>	<b>\$ 1,334,052</b>	<b>\$ 1,137,004</b>	<b>0.45%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 311,639</b>	<b>\$ 2,532,541</b>	<b>99.9%</b>	<b>\$ 2,534,994</b>	<b>\$ 2,531,851</b>	<b>0.03%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 212,283	99.1%	\$ 214,289	\$ 204,155	3.98%
Overtime	-	21	1.1%	2,000	131	-83.74%
52 Benefits	3,935	105,651	95.8%	110,254	103,638	1.94%
54 Contractual Services	12,034	163,751	137.1%	119,463	166,974	-1.93%
56 Supplies	1,846	35,264	41.9%	84,206	38,329	-8.00%
75 Developer Commitment - Lennar/Raintree	-	33,872	100.0%	33,872	32,890	0.00%
60 Capital Outlay	\$ 1,131	\$ 224,570		\$ 460,282	\$ 281,040	-20.09%
6025 Road to Better Roads Program	840	160,459	80.2%	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	291	4,082	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	-	59,015	100.0%	59,015		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,865,858</b>		<b>\$ 1,865,857</b>	<b>\$ 1,865,400</b>	<b>0.02%</b>
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	\$ 75,075	100.0%	\$ 75,075	\$ 76,275	-1.57%
<b>Total Expenses and Transfers</b>	<b>\$ 41,243</b>	<b>\$ 2,716,344</b>	<b>91.6%</b>	<b>\$ 2,965,298</b>	<b>\$ 2,768,832</b>	<b>-1.90%</b>
<i>Surplus(Deficit)</i>	<i>\$ 270,395</i>	<i>\$ (183,803)</i>		<i>\$ (430,304)</i>	<i>\$ (236,981)</i>	

\* April represents the culmination of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending April 30, 2017 \***

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending April 30, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 2,059	\$ 111,809	139.8%	\$ 80,000	\$ 100,756	10.97%
Child Development	10,197	135,445	135.4%	100,000	110,861	22.18%
Athletics & Fitness	274	178,613	123.2%	145,000	163,420	9.30%
Concession Revenue	3,989	32,509	108.4%	30,000	33,432	-2.76%
<b>Total Taxes</b>	<b>\$ 16,518</b>	<b>\$ 458,375</b>	<b>129.1%</b>	<b>\$ 355,000</b>	<b>\$ 408,469</b>	<b>12.22%</b>
Investment Earnings	\$ 27	\$ 328	93.8%	\$ 350	\$ 369	-11.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 12,890	-76.71%
Rental Income	-	53,345	106.7%	50,000	50,921	4.76%
Park Rentals	967	13,221	264.4%	5,000	19,602	-32.55%
Hometown Days	-	117,354	108.7%	108,000	106,579	10.11%
Sponsorships & Donations	300	20,547	137.0%	15,000	18,917	8.62%
Miscellaneous Income & Transfers In	94,228	1,123,064	100.1%	1,121,638	1,099,252	2.17%
<b>Total Miscellaneous</b>	<b>\$ 95,495</b>	<b>\$ 1,330,533</b>	<b>102.4%</b>	<b>\$ 1,299,638</b>	<b>\$ 1,308,161</b>	<b>1.71%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 112,040</b>	<b>\$ 1,789,237</b>	<b>108.1%</b>	<b>\$ 1,654,988</b>	<b>\$ 1,716,999</b>	<b>4.21%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 100,109	\$ 864,158	102.1%	\$ 846,274	\$ 840,022	2.87%
50 Overtime	33,711	460,280	103.3%	445,500	408,178	12.76%
52 Benefits	80	2,044	68.1%	3,000	1,997	2.36%
54 Contractual Services	8,748	210,060	97.8%	214,882	184,287	13.99%
56 Supplies	55,515	93,441	128.9%	72,510	57,699	61.95%
	2,056	98,334	89.1%	110,382	187,861	-47.66%
<b>Total Parks Department</b>	<b>\$ 197,119</b>	<b>\$ 1,638,277</b>	<b>102.1%</b>	<b>\$ 1,682,166</b>	<b>\$ 1,638,047</b>	<b>2.87%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 54,413	\$ 880,117	92.6%	\$ 950,721	\$ 831,593	5.84%
52 Benefits	26,253	341,444	92.8%	368,044	307,279	11.12%
54 Contractual Services	6,833	154,428	90.7%	170,193	140,409	9.98%
56 Hometown Days	11,492	169,775	90.2%	188,200	167,305	1.48%
56 Supplies	-	96,287	96.3%	100,000	94,845	1.52%
	9,835	118,184	95.1%	124,284	121,755	-2.93%
<b>Total Recreation Department</b>	<b>\$ 81,993</b>	<b>\$ 1,599,711</b>	<b>92.6%</b>	<b>\$ 1,721,348</b>	<b>\$ 1,596,281</b>	<b>5.84%</b>
<b>Total Expenditures</b>	<b>\$ 154,523</b>	<b>\$ 1,744,275</b>	<b>97.1%</b>	<b>\$ 1,796,995</b>	<b>\$ 1,671,615</b>	<b>4.35%</b>
<i>Surplus(Deficit)</i>	\$ (42,483)	\$ 44,962		\$ (142,007)	\$ 45,384	

\* April represents the culmination of fiscal year 2017

ACTIVITY THROUGH FISCAL PERIOD 12

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

ACTIVITY THROUGH FISCAL PERIOD 12

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

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<b>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
12	AP-170411	04/06/2017	19	03/07/17 EDC MEETING MINUTES	MARLYS J. YOUNG	524633	030717	74.50	
	AP-170425	04/19/2017	26	FEB 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524695	327	1,300.00	
		04/19/2017	27	MAR 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524695	337	1,300.00	
		04/19/2017	28	APR 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524695	437	1,300.00	
		04/19/2017	29	3/8/17 PLANNING & ZONING	MARLYS J. YOUNG	524719	030817	41.75	
		04/19/2017	30	3/15/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	524719	031517	43.00	
	AP-170425M	04/19/2017	12	ADS-APR 2017 MONITORING	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	168.11	
				TOTAL PERIOD 12 ACTIVITY				4,227.36	0.00
		YTD BUDGET		29,600.00	TOTAL ACCOUNT ACTIVITY			28,719.10	1,512.99
		ANNUAL REVISED BUDGET		29,600.00	ENDING BALANCE			27,206.11	
<b>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
	GJ-160531FE	05/26/2016	01	UB CC Fees -Apr 2015				152.55	
		05/26/2016	07	UB Pamentus Fees 489-Apr 2015				789.45	
	GJ-ZAJE01D	08/15/2016	02	UB Fees - Apr 2016					152.55
		08/15/2016	04	UB Paymentus Fees - Apr 2016					789.45
				TOTAL PERIOD 01 ACTIVITY				942.00	942.00
02	AP-160614	06/09/2016	45	MSI-MAINTENANCE TO REMOVE SSN	HARRIS COMPUTER SYST	523401	MN00003126	32.10	
		06/09/2016	46	REMOVE SSN & EE ADDRESS FROM	HARRIS COMPUTER SYST	523401	XT00005581	450.00	
		06/09/2016	47	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	196.30	
	GJ-160630FE	06/30/2016	01	UB CC Fees - May 2016				745.41	
		06/30/2016	07	UB Paymentus Fees - May 2016				568.43	
				TOTAL PERIOD 02 ACTIVITY				1,992.24	0.00
03	AP-160726	07/19/2016	32	MSI PAYROLL CUSTOM	HARRIS COMPUTER SYST	523733	XT00005613	300.00	
		07/19/2016	33	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	137.20	
	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

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01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-161118M	11/18/2016	04	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	21.08	
	AP-161122	11/15/2016	34	MSI ANNUAL MAITENANCE	HARRIS COMPUTER SYST	522693	MN00003266	15,865.60	
		11/15/2016	35	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	145.21	
	GJ-161130FE	12/01/2016	01	UB CC Fees - Oct 2016				293.69	
		12/01/2016	07	UB Paymentus Fees - Oct 2016				889.29	
TOTAL PERIOD 07 ACTIVITY								17,214.87	0.00
08	AP-161213	12/07/2016	57	CUSTOM TO DISABLE PAYRATE &	HARRIS COMPUTER SYST	522799	MN00003160	13.13	
		12/07/2016	58	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	210.70	
		12/07/2016	59	PUBLIC OFFICIALS BOND RENEWAL	MESIROW INSURANCE SE	522830	954144	500.00	
	AP-161221	12/20/2016	14	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	215.10	
	AP-161226M	12/21/2016	13	GFOA CAFR AWARD FEE	FIRST NATIONAL BANK	900038	122616-R.FREDRICKSON	435.00	
	GJ-161231FE	12/28/2016	01	UB CC Fees - Nov 2016				436.53	
		12/28/2016	07	UB Paymentus Fees - Nov 2016				572.06	
TOTAL PERIOD 08 ACTIVITY								2,382.52	0.00
09	AP-170124	01/17/2017	30	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	209.70	
	AP-170125	01/23/2017	30	PROCESSING FEE	FIRST NATIONAL BANK	900039	012517-N.DECKER	39.00	
	GJ-170131FE	01/31/2017	01	UB CC Fees - Dec 2016				398.85	
		01/31/2017	07	UB Paymentus Fees - Dec 2016				860.28	
		01/31/2017	13	2016 Analysis Charge				890.92	
TOTAL PERIOD 09 ACTIVITY								2,398.75	0.00
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
12	AP-170425	04/19/2017	45	MAR 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	524671	XT00005996	144.12	
	GJ-170430FE	05/01/2017	01	UB CC Fees - March 2017				1,219.23	
		05/01/2017	07	UB Patmentus Fees - March 2017				632.69	
TOTAL PERIOD 12 ACTIVITY								1,996.04	0.00
YTD BUDGET				40,000.00	TOTAL ACCOUNT ACTIVITY			39,363.29	1,658.15
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			37,705.14	

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

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<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
02	AP-160628	06/22/2016	46	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
TOTAL PERIOD 02 ACTIVITY								29.75	0.00
03	AP-160725	07/18/2016	32	ACCURINT-MAY SEARCHES	FIRST NATIONAL BANK	900033	072516-N.DECKER	68.35	
		07/18/2016	33	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
	GJ-60809RC1	08/09/2016	05	RC FNBO-Notary Bond				30.00	
		08/09/2016	07	RC FNBO-Notary Filing Fee				10.00	
TOTAL PERIOD 03 ACTIVITY								148.35	0.00
04	AP-160823	08/15/2016	37	NOTARY BOND-HELLAND	FIRST INSURANCE GROU	523966	838151	30.00	
		08/15/2016	38	NOTARY FILING FEE	FIRST INSURANCE GROU	523966	838183	10.00	
		08/15/2016	39	NOTARY FEE-KUEHLEM	KENDALL COUNTY RECOR	523979	080116-KUEHLEM	10.00	
	AP-160825	08/15/2016	28	ACCURINT-JUNE 2016 SEARCHES	FIRST NATIONAL BANK	900034	082516-N.DECKER	50.00	
		08/15/2016	29	SHRED-IT-6/8/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	126.97	
		08/15/2016	30	SHRED-IT-6/7/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	128.16	
	GJ-60809RC4	08/09/2016	01	RC FNBO - Notary Bond				30.00	
		08/09/2016	03	RC FNBO - Notary Filing Fee				10.00	
TOTAL PERIOD 04 ACTIVITY								395.13	0.00
05	AP-160913	09/06/2016	43	ANNUAL MAINTENANCE & SUPPORT	BARCA ENTERPRISES, I	524055	100158	210.00	
		09/06/2016	44	NOTARY PUBLIC RENEWAL	CNA SURETY	524065	15194788N-100516	30.00	
		09/06/2016	45	NOTARY FOR MEYER	FIRST INSURANCE GROU	524088	839973	40.00	
		09/06/2016	46	NOTARY FOR PAPPAS	FIRST INSURANCE GROU	524088	845799	40.00	
		09/06/2016	47	NOTARY PICKUP FEE FOR CPAT	YORKVILLE POLICE DEP	524156	082916	5.00	
	AP-160925	09/15/2016	33	ACCURINT-JULY SEARCHES	FIRST NATIONAL BANK	900035	092516-N.DECKER	50.00	
	AP-160927	09/20/2016	44	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220118N-090916	30.00	
		09/20/2016	45	NOTARY PUBLIC RENEWAL-HILT	CNA SURETY	522211	15220122N-090916	30.00	
		09/20/2016	46	NOTARY PUBLIC RENEWAL-KOLOWSKI	CNA SURETY	522211	15220125N-090916	30.00	
		09/20/2016	47	NOTARY PUBLIC RENEWAL-MCMAHON	CNA SURETY	522211	15220126N-090916	30.00	
		09/20/2016	48	NOTARY PUBLIC RENEWAL-HAYES	CNA SURETY	522211	15220130N-090916	30.00	
		09/20/2016	49	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220134N-090916	30.00	
		09/20/2016	50	NOTARY PUBLIC RENEWAL-TKLINGEL	CNA SURETY	522211	15220142N-090916	30.00	
		09/20/2016	51	NOTARY PUBLIC RENEWAL-SKLINGEL	CNA SURETY	522211	15220152N-090916	30.00	
		09/20/2016	52	NOTARY PUBLIC RENEWAL-HELLAND	CNA SURETY	522211	15220158N-090916	30.00	
		09/20/2016	53	NOTARY PUBLIC RENEWAL-HART	CNA SURETY	522211	15220165N-090916	30.00	
		09/20/2016	54	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220168N-090916	30.00	
		09/20/2016	55	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220172N-090916	30.00	
		09/20/2016	56	NOTARY PUBLIC RENEWAL-PRESNAK	CNA SURETY	522211	15220176N-090916	30.00	
		09/20/2016	57	NOTARY PUBLIC RENEWAL-MOTT	CNA SURETY	522211	15220180N-090916	30.00	
		09/20/2016	58	NOTARY PUBLIC RENEWAL-HUNTER	CNA SURETY	522211	15220182N-090916	30.00	
		09/20/2016	59	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220272N-090916	30.00	
		09/20/2016	60	NOTARY PUBLIC RENEWAL	CNA SURETY	522211	15220280N-090916	30.00	
		09/20/2016	61	NOTARY PUBLIC RENEWAL-DILLON	CNA SURETY	522211	15220287N-090916	30.00	
		09/20/2016	62	NOTARY PUBLIC RENEWAL-CARLYLE	CNA SURETY	522211	15223635N-090916	30.00	
		09/20/2016	63	NOTARY PUBLIC RENEWAL-PLECKHAM	CNA SURETY	522211	15224225N-090916	30.00	
TOTAL PERIOD 05 ACTIVITY								975.00	0.00
06	AP-161011	10/04/2016	29	NOTARY PUBLIC RENEWAL-GERLACH	CNA SURETY	522321	61526519N-091616	30.00	

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-161025	10/18/2016	52	NOTARY PUBLIC RENEWAL	CNA SURETY	522413	61534362N-093016	30.00	
	AP-161025M	10/18/2016	36	ACCURINT-AUG 2016 SEARCHES	FIRST NATIONAL BANK	900036	102516-N.DECKER	50.00	
		10/18/2016	37	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	160.00	
TOTAL PERIOD 06 ACTIVITY								270.00	0.00
07	AP-161107M	11/07/2016	01	16 NOTARY APPLICATIONS	SECRETARY OF STATE	522641	2016-NOTARIES	160.00	
	AP-161108	11/01/2016	34	NOTARY PUBLIC RENEWAL-SOEBBING	CNA SURETY	522540	61535394N-093016	30.00	
		11/01/2016	35	NOTARY FOR JEKA	FIRST INSURANCE GROU	522553	861334	40.00	
	AP-161122	11/15/2016	49	NOTARY PUBLIC RENEWAL	CNA SURETY	522663	15221878N-102816	30.00	
		11/15/2016	50	NOTARY PUBLIC RENEWAL	CNA SURETY	522663	61536373N-102816	30.00	
	AP-161125M	11/15/2016	36	ACCURINT-SEPT 2016 SEARCHES	FIRST NATIONAL BANK	900037	112516-N.DECKER	50.00	
TOTAL PERIOD 07 ACTIVITY								340.00	0.00
08	AP-161221	12/20/2016	21	DAVIS - NOTARY BOND & FILING	FIRST INSURANCE GROU	522897	867908	40.00	
		12/20/2016	22	STROUP-NOTARY	KANE COUNTY CLERK	522905	121416	11.00	
		12/20/2016	23	MIKOLESEK NOTARY	LASALLE COUNTY CLERK	522908	121416	13.00	
	AP-161226M	12/21/2016	25	ACCURINT-OCT 2016 SEARCHES	FIRST NATIONAL BANK	900038	122616-N.DECKER	66.20	
		12/21/2016	26	SHRED-IT-AUG-NOV ON SITE	FIRST NATIONAL BANK	900038	122616-N.DECKER	512.65	
TOTAL PERIOD 08 ACTIVITY								642.85	0.00
09	AP-170110	01/04/2017	53	ANNUAL RENEWAL FEE	CRITICAL REACH	522944	17-622	285.00	
		01/04/2017	54	NOTARIES FOR 6 OFFICERS	SECRETARY OF STATE	522997	122216	60.00	
		01/04/2017	55	PAPPAS NOTARY	YORKVILLE POLICE DEP	523012	120916	5.00	
	AP-170124	01/17/2017	45	NOTARY-SOEBBING	SECRETARY OF STATE	523093	122816-SOEBBING	10.00	
	AP-170125	01/23/2017	41	ACCURINT-NOV 2016 SEARCHES	FIRST NATIONAL BANK	900039	012517-N.DECKER	45.50	
TOTAL PERIOD 09 ACTIVITY								405.50	0.00
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
12	AP-170411	04/06/2017	36	NOTARY PUBLIC RENEW-RASMUSSEN	CNA SURETY	524572	61687897N-051517	30.00	
	AP-170425	04/19/2017	51	NOTARY PUBLIC RENEWAL-NELSON	CNA SURETY	524648	61690733N-051717	30.00	
	AP-170425M	04/19/2017	40	LEADS ON LINE SERVICE RENEWAL	FIRST NATIONAL BANK	900042	042517-N.DECKER	2,238.00	
		04/19/2017	41	SHRED IT-2/15/17 ON SITE	FIRST NATIONAL BANK	900042	042517-N.DECKER	142.95	
		04/19/2017	42	SHRED IT-03/15/17 ON SITE	FIRST NATIONAL BANK	900042	042517-N.DECKER	142.29	
		04/19/2017	43	ACCURINT-FEB 2017 SEARCHES	FIRST NATIONAL BANK	900042	042517-N.DECKER	50.00	
TOTAL PERIOD 12 ACTIVITY								2,633.24	0.00
YTD BUDGET				35,000.00	TOTAL ACCOUNT ACTIVITY			21,600.44	0.00
ANNUAL REVISED BUDGET				35,000.00	ENDING BALANCE			21,600.44	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	61	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
TOTAL PERIOD 02 ACTIVITY								29.75	0.00
03	AP-160725	07/18/2016	65	IWORQ#7918-ANNUAL INTERNET	FIRST NATIONAL BANK	900033	072516-K.BARKSDALE	4,750.00	
		07/18/2016	66	COPLY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								4,790.00	0.00
04	AP-160809	08/03/2016	50	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
	AP-160825	08/15/2016	53	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK	900034	082516-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								69.75	0.00
05	AP-160913	09/06/2016	64	MOLD SAMPLING	MIDWEST ENVIRONMENTAL	524118	16-664	5,460.00	
	AP-160925	09/15/2016	60	RUSH-DRUG SCREENING	FIRST NATIONAL BANK	900035	092516-R.WRIGHT	40.00	
	AP-160927	09/20/2016	74	SCANNING RESIDENTIAL DOCUMENTS	ACCURATE REPRO INC.	522202	0000117344	4,631.75	
		09/20/2016	75	SCANNING OF COMMERCIAL	ACCURATE REPRO INC.	522202	0000117345	7,684.87	
		09/20/2016	76	04/2016-07/2016 PROFESSIONAL	THE LAKOTA GROUP, IN	522250	14026-10	9,196.97	
TOTAL PERIOD 05 ACTIVITY								27,013.59	0.00
06	AP-161025M	10/18/2016	62	FIX THAT 4U-APPLE IPHONE	FIRST NATIONAL BANK	900036	102516-K.BARKSDALE	158.72	
TOTAL PERIOD 06 ACTIVITY								158.72	0.00
07	AP-161122	11/15/2016	74	FINAL BILLING INVOICE FOR	THE LAKOTA GROUP, IN	522702	14026-11	398.64	
TOTAL PERIOD 07 ACTIVITY								398.64	0.00
08	AP-161213	12/07/2016	78	BACKGROUND CHECK	ILLINOIS STATE POLIC	522808	100116	27.00	
TOTAL PERIOD 08 ACTIVITY								27.00	0.00
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				41,000.00	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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES										
03	AP-160712	07/06/2016	51	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35480	750.00		
		07/06/2016	52	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35517	750.00		
		07/06/2016	53	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35590	1,125.00		
		07/06/2016	54	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35605	750.00		
		07/06/2016	55	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35674	900.00		
	AP-160725	07/18/2016	71	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	1.84		
		07/18/2016	72	COPLEY #14623-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00		
		07/18/2016	73	COPLEY#14850-NEW HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00		
				TOTAL PERIOD 03 ACTIVITY					4,356.84	0.00
04	AP-160809	08/03/2016	58	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523833	35781	450.00		
	AP-160825	08/15/2016	61	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58		
				TOTAL PERIOD 04 ACTIVITY					451.58	0.00
05	AP-160925	09/15/2016	67	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94		
				TOTAL PERIOD 05 ACTIVITY					1.94	0.00
06	AP-161025	10/18/2016	74	SANDBLAST & RECOAT CROSSWALK	FOX VALLEY SANDBLAST	522434	30885	30.00		
		10/18/2016	75	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	38.38		
	AP-161025M	10/18/2016	68	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	1.90		
				TOTAL PERIOD 06 ACTIVITY					70.28	0.00
07	AP-161108	11/01/2016	61	CDL LICENSE REIMBURSEMENT	SENG, MATT	522615	2016CDL	60.00		
	AP-161125M	11/15/2016	77	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	3.66		
		11/15/2016	78	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00		
				TOTAL PERIOD 07 ACTIVITY					123.66	0.00
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

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<b>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
12	AP-170425M	04/19/2017	76	KONICA-2/10-3/9 COPIER CHARGES	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	2.03	
								2.03	0.00
				YTD BUDGET	3,500.00	TOTAL ACCOUNT ACTIVITY		6,133.46	0.00
				ANNUAL REVISED BUDGET	3,500.00	ENDING BALANCE		6,133.46	
<b>25-205-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
				YTD BUDGET	833.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	833.00	ENDING BALANCE		0.00	
<b>25-225-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
05	GJ-161013RC	10/13/2016	01	RC EEI Inv#60366				1,467.50	
								1,467.50	0.00
				TOTAL PERIOD 05 ACTIVITY					
07	AP-161108	11/01/2016	110	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522547	60508	304.50	
								304.50	0.00
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		1,772.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		1,772.00	
<b>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	35	MAY 2016 HOSTING SERVICES	ITRON	522187	410196	533.73	
	GJ-160531FE	05/26/2016	03	UB CC Fees -Apr 2015				204.39	
		05/26/2016	09	UB Pamentus Fees 489-Apr 2015				1,057.67	
	GJ-ZAJE01D	08/15/2016	15	UB Fees - Apr 2016					204.39
		08/15/2016	17	UB Paymentus Fees - Apr 2016					1,057.67
				TOTAL PERIOD 01 ACTIVITY				1,795.79	1,262.06
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	ZAI7002729	1,893.15	
	GJ-160630FE	06/30/2016	03	UB CC Fees - May 2016				998.66	
		06/30/2016	09	UB Paymentus Fees - May 2016				761.57	
				TOTAL PERIOD 02 ACTIVITY				4,682.40	0.00
03	AP-160712	07/06/2016	114	JULY 2016 HOSTING SERVICES	ITRON	523629	416176	533.73	
	AP-160726	07/19/2016	139	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	175.66	
	GJ-160731FE	08/01/2016	03	UB CC Fees - June 2016				397.33	
		08/01/2016	09	UB Paymentus Fees - June 2016				1,128.84	
				TOTAL PERIOD 03 ACTIVITY				2,235.56	0.00
04	AP-160809	08/03/2016	135	7/1-9/30 MONITORING AT 610	CINTAS CORPORATION 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	

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<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
04	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	
	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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	
	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
12	AP-170411	04/06/2017	143	APRIL 2017 HOSTING SERVICES	ITRON	524598	443377	555.08	
	AP-170425	04/19/2017	126	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	524649	214830-J-033117	107.03	
		04/19/2017	127	MAR 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	524671	XT00005996	184.52	
	AP-170425M	04/19/2017	106	WATER SERVICES-LEAK DETECTION	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	315.00	
	GJ-170430FE	05/01/2017	03	UB CC Fees - March 2017				1,633.48	
		05/01/2017	09	UB Patmentus Fees - March 2017				847.65	
TOTAL PERIOD 12 ACTIVITY								3,642.76	0.00
YTD BUDGET								21,500.00	41,079.16
ANNUAL REVISED BUDGET								21,500.00	37,012.31
TOTAL ACCOUNT ACTIVITY									4,066.85
ENDING BALANCE									

<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	

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<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01	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					<u>493.38</u>
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				<u>355.25</u>	
TOTAL PERIOD 02 ACTIVITY								947.98	0.00
03	AP-160725	07/18/2016	125	COPLY#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				<u>526.58</u>	
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				<u>361.58</u>	
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				<u>541.33</u>	
TOTAL PERIOD 05 ACTIVITY								1,512.62	0.00
06	AP-161011	10/04/2016	136	TELEWISE LATERALS	CAM-VAC INC.	522318	1077	1,125.00	
		10/04/2016	137	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	13.18	
	AP-161025	10/18/2016	211	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
	GJ-161031FE	10/31/2016	05	UB CC Fees - Sept 2016				843.51	
		10/31/2016	11	UB Paymentus Fees - Sept 2016				319.31	
	GJ-61208RC6	12/08/2016	14	RC Cam-Vac Inv#1077					1,125.00
		12/08/2016	16	RC P.F.Pett Inv#170792					<u>61.41</u>
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				<u>555.78</u>	
TOTAL PERIOD 07 ACTIVITY								906.34	0.00

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<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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
12	AP-170425	04/19/2017	157	MAR 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	524671	XT00005996	93.13	
		04/19/2017	158	REIMBURSEMENT FOR CDL LICENSE	DAVID BEHRENS	473	040617-CDL	61.41	
	GJ-170430FE	05/01/2017	05	UB CC Fees - March 2017				761.98	
		05/01/2017	11	UB Patmentus Fees - March 2017				395.41	
TOTAL PERIOD 12 ACTIVITY								1,311.93	0.00
YTD BUDGET				8,000.00	TOTAL ACCOUNT ACTIVITY			16,719.09	2,187.51
ANNUAL REVISED BUDGET				8,000.00	ENDING BALANCE			14,531.58	

<b>79-790-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	181	FT MAINT WORKER 1 JOB POSTING	SHAW SUBURBAN MEDIA	523531	053116	525.00	
	GJ-61208RC2	12/08/2016	09	RC Bug Git-ers Inv#3129				85.00	
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	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-160725	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
12	AP-170425M	04/19/2017	147	KONICA-2/10-3/9 COPIER CHARGES	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	22.26	
TOTAL PERIOD 12 ACTIVITY								22.26	0.00
YTD BUDGET				3,000.00	TOTAL ACCOUNT ACTIVITY			2,273.20	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			2,273.20	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	46	USSSA TEAM REGISTRAION	USSSA	522194	2016	200.00	
	AP-160517M	05/17/2016	01	UMPIRE	NATHANIEL ABBOTT	523201	2016 D-DUST	50.00	

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01	AP-160517M	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	JERRY BALDWIN		2016 SPRNG SWP		150.00
	AP-160524	05/18/2016	85	REFEREE	DWAYNE F BEYER	523294	050516	72.00	
		05/18/2016	86	UMPIRE	BOB COSELMAN	523299	050516	72.00	
		05/18/2016	87	REFEREE	JOHN ITHAL	523308	050516	108.00	
	GJ-160531FE	05/26/2016	13	PR CC Fees -Apr 2015				859.18	
	GJ-AJE13YX	08/08/2016	08	FY 2016 Reversal				1,579.00	
	GJ-ZAJE01D	08/15/2016	13	FY 2016 Reversal AJE					1,579.00
		08/15/2016	23	P&R CC Fees - Apr 2016					859.18
TOTAL PERIOD 01 ACTIVITY								4,710.18	2,588.18
02	AP-160613M	06/13/2016	01	UMPIRE	DENNIS BOHANNAN	523466	YORK CLASS	100.00	
		06/13/2016	02	UMPIRE	HUMBERTO A. BURCIAGA	523467	YORK CLASS	50.00	
		06/13/2016	03	UMPIRE	NED KNELLER	523468	YORK CLASS	200.00	
		06/13/2016	04	UMPIRE	JACOB LINDHOLM	523469	YORK CLASS	350.00	
		06/13/2016	05	UMPIRE	MICHAEL MCCLEARY	523470	YORK CLASS	50.00	
		06/13/2016	06	UMPIRE	BRUCE MORRICK	523471	YORK CLASS	100.00	
		06/13/2016	07	UMPIRE	JOSEPH M NAUMAN JR	523472	YORK CLASS	50.00	
		06/13/2016	08	UMPIRE	CYNTHIA O'LEARY	523473	YORK CLASS	165.00	
		06/13/2016	09	UMPIRE	VANCE SCHMIDT	523474	YORK CLASS	100.00	
		06/13/2016	10	UMPIRE	ROBERT TASSONE	523475	YORK CLASS	100.00	
		06/13/2016	11	UMPIRE	GARY TRUAX	523476	YORK CLASS	100.00	
	AP-160614	06/09/2016	243	UMPIRE	DWAYNE F BEYER	523370	051916	72.00	
		06/09/2016	244	UMPIRE	DWAYNE F BEYER	523370	052516	108.00	
		06/09/2016	245	UMPIRE	BOB COSELMAN	523384	051216	72.00	
		06/09/2016	246	UMPIRE	BOB COSELMAN	523384	051916	72.00	
		06/09/2016	247	UMPIRE	BOB COSELMAN	523384	052516	72.00	
		06/09/2016	248	REFEREE	JOHN ITHAL	523410	051216	72.00	
		06/09/2016	249	REFEREE	JOHN ITHAL	523410	051916	72.00	
		06/09/2016	250	UMPIRE	ROBERT L. RIETZ JR.	523444	051216	72.00	
		06/09/2016	251	UMPIRE	ROBERT L. RIETZ JR.	523444	051916	72.00	
		06/09/2016	252	UMPIRE	ROBERT L. RIETZ JR.	523444	052616	72.00	
		06/09/2016	253	UMPIRE	WARREN P. RUTISHAUSE	523447	051016	72.00	
	AP-160628	06/22/2016	197	UMPIRE	DWAYNE F BEYER	523497	060216	72.00	
		06/22/2016	198	UMPIRE	DWAYNE F BEYER	523497	060916	72.00	
		06/22/2016	199	UMPIRE	BOB COSELMAN	523510	060216	72.00	
		06/22/2016	200	UMPIRE	BOB COSELMAN	523510	060916	72.00	
		06/22/2016	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	327.25	
		06/22/2016	202	UMPIRE	JOHN ITHAL	523528	060916	72.00	

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

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-160726	07/19/2016	215	REFEREE	CRAIG SEROTA	523772	070616	50.00	
		07/19/2016	216	REFEREE	AL J. VAN GAMPLER	523779	063016	72.00	
		07/19/2016	217	REFEREE	BILL WECKSTEIN	523781	062916	75.00	
		07/19/2016	218	REFEREE	WILLIAM WEEKS	523782	070616	50.00	
		07/19/2016	219	REFEREE	RICHARD WOODHOUSE	523784	062916	50.00	
GJ-160731FE		08/01/2016	13	PR Credit Card Fees-June 2016				1,558.43	
TOTAL PERIOD 03 ACTIVITY								20,684.93	0.00
04	AP-160809	08/03/2016	209	REFEREE	DWAYNE F BEYER	523825	062116	72.00	
		08/03/2016	210	REFEREE	BOB COSELMAN	523838	071416	72.00	
		08/03/2016	211	REFEREE	BOB COSELMAN	523838	072116	72.00	
		08/03/2016	212	REFEREE	DICK DOOLEY	523841	071316	75.00	
		08/03/2016	213	REFEREE	RAYMOND HAYEN	523858	072016	100.00	
		08/03/2016	214	REFEREE	STEPHEN IRVING	523867	071416	72.00	
		08/03/2016	215	REFEREE	JOHN ITHAL	523868	071416	72.00	
		08/03/2016	216	REFEREE	JOHN ITHAL	523868	072116	72.00	
		08/03/2016	217	JULY 2016 MAGIC CLASS	GARY KANTOR	523873	00000010	75.00	
		08/03/2016	218	REFEREE	JOSEPH KWIATKOWSKI	523876	071316	50.00	
		08/03/2016	219	REFEREE	MARTIN J. O'LEARY	523887	071316	75.00	
		08/03/2016	220	REFEREE	MARTIN J. O'LEARY	523887	072016	100.00	
		08/03/2016	221	REFEREE	MARK PAWLOWSKI	523890	071416	72.00	
		08/03/2016	222	REFEREE	MARK PAWLOWSKI	523890	072116	72.00	
		08/03/2016	223	REFEREE	MIKE PEURA	523892	071416	72.00	
		08/03/2016	224	REFEREE	ROBERT L. RIETZ JR.	523897	071416	72.00	
		08/03/2016	225	REFEREE	ROBERT L. RIETZ JR.	523897	072116	72.00	
		08/03/2016	226	REFEREE	TOBIN L. ROGGENBUCK	523899	071316	25.00	
		08/03/2016	227	REFEREE	TOBIN L. ROGGENBUCK	523899	071916	50.00	
		08/03/2016	228	BABYSITTER LESSONS TRAINING	SECOND CHANCE CARDIA	523901	16-007-171	280.00	
		08/03/2016	229	REFEREE	WILLIAM WEEKS	523910	071316	50.00	
		08/03/2016	230	REFEREE	WILLIAM WEEKS	523910	071916	50.00	
		08/03/2016	231	REFEREE	RICHARD WOODHOUSE	523914	071316	25.00	
AP-160823		08/15/2016	231	SUMMER GOLF CAMP INSTRUCTION	CHAD JOHANSEN GOLF A	523941	1582	1,935.00	
		08/15/2016	232	07/11-07/14 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6430	357.00	
		08/15/2016	233	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6431	755.00	
		08/15/2016	234	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6520	1,805.00	
		08/15/2016	235	SUMMER SESSION PIANO LESSONS	MICHELE O'HARA	523994	072916	1,120.00	
AP-160825		08/15/2016	173	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	18.18	
GJ-160831FE		08/30/2016	13	PR CC Fess - July 2016				717.69	
TOTAL PERIOD 04 ACTIVITY								8,454.87	0.00
05	AP-160913	09/06/2016	258	SUMMER 11 SESSION INSTRUCTION	ALL STAR SPORTS INST	524047	16192	1,386.00	
		09/06/2016	259	UMPIRE	DWAYNE F BEYER	524057	081116	72.00	
		09/06/2016	260	UMPIRE	DWAYNE F BEYER	524057	081816	72.00	
		09/06/2016	261	UMPIRE	DWAYNE F BEYER	524057	082516	90.00	
		09/06/2016	262	UMPIRE	BOB COSELMAN	524073	081116	72.00	
		09/06/2016	263	UMPIRE	BOB COSELMAN	524073	081816	72.00	
		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	

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
05	AP-160913	09/06/2016	266	SPRING 2016 UMPIRE ASSIGNING	JOHN ITHAL	524103	SPRNG2015	384.00	
		09/06/2016	267	UMPIRE	MARK PAWLOWSKI	524127	081116	72.00	
		09/06/2016	268	UMPIRE	MARK PAWLOWSKI	524127	081816	72.00	
		09/06/2016	269	UMPIRE	MARK PAWLOWSKI	524127	082516	108.00	
		09/06/2016	270	USSSA REGISTRATION FOR 12	USSSA	524132	2016REG	240.00	
		09/06/2016	271	UMPIRE	ROBERT L. RIETZ JR.	524137	081116	72.00	
		09/06/2016	272	UMPIRE	ROBERT L. RIETZ JR.	524137	081816	72.00	
		09/06/2016	273	UMPIRE	ROBERT L. RIETZ JR.	524137	082516	90.00	
		09/06/2016	274	UMPIRE	TOBIN L. ROGGENBUCK	524139	082716	105.00	
		09/06/2016	275	JUL-AUG TENNIS INSTRUCTION	SKYHAWKS SPORTS ACAD	524142	40114	1,064.00	
GJ-160919PR		09/19/2016	01	Checks for Referee Account				155.49	
AP-160925		09/15/2016	160	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	18.19	
AP-160927		09/20/2016	227	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522228	60366	1,467.50	
		09/20/2016	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	59.50	
		09/20/2016	229	REFEREE	JOHN ITHAL	522242	090816	54.00	
		09/20/2016	230	REFEREE	MATTHEW J. LAWLESS	522252	091016	105.00	
		09/20/2016	231	REFEREE	JACOB LINDHOLM	522253	090616	100.00	
		09/20/2016	232	REFEREE	ROBERT MILLER	522258	090816	72.00	
		09/20/2016	233	REFEREE	BRUCE MORRICK	522259	091016	100.00	
		09/20/2016	234	REFEREE	MARK PAWLOWSKI	522267	090816	72.00	
		09/20/2016	235	GYMNASTICS INSTRUCTION	PHENOM GYMNASTICS, I	522269	FALL TERM 1	1,338.00	
		09/20/2016	236	REFEREE	ROBERT L. RIETZ JR.	522273	090816	72.00	
		09/20/2016	237	REFEREE	LOUIS ROBBINS	522275	090816	72.00	
		09/20/2016	238	HORSE RIDING LESSONS	STAUDACHER FARMS	522285	0000001-16	3,360.00	
		09/20/2016	239	REFEREE	WILLIAM WEEKS	522293	091316	100.00	
GJ-160930FE		09/27/2016	13	PR CC Fees - Aug 2016				1,169.81	
GJ-161013RC		10/13/2016	04	RC EEI Inv#60366					1,467.50
TOTAL PERIOD 05 ACTIVITY								12,994.93	1,467.50
06	AP-161011	10/04/2016	178	REFEREE	DWAYNE F BEYER	522314	091616	108.00	
		10/04/2016	179	REFEREE	DWAYNE F BEYER	522314	092216	108.00	
		10/04/2016	180	REFEREE	JOHN ITHAL	522347	091516	54.00	
		10/04/2016	181	REFEREE	JOHN ITHAL	522347	092216	81.00	
		10/04/2016	182	REFEREE	JACOB LINDHOLM	522353	092016	100.00	
		10/04/2016	183	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522363	092616	1,288.00	
		10/04/2016	184	SOCCER 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 SOCCER	84.00	
		10/04/2016	185	FALL 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 YORK REC 11U	110.00	
		10/04/2016	186	REFEREE	MARK PAWLOWSKI	522368	091516	108.00	
		10/04/2016	187	REFEREE	ROBERT L. RIETZ JR.	522375	092216	108.00	
		10/04/2016	188	REFEREE	TOBIN L. ROGGENBUCK	522376	091716	105.00	
		10/04/2016	189	AHA TRAINING FOR 2 PEOPLE	SECOND CHANCE CARDIA	522379	16-009-237	100.00	
		10/04/2016	190	REFEREE	RONALD V. WOZNY	522387	091716	100.00	
AP-161012R		10/12/2016	06	CANCELLATION REFUND	JUSTINE BRUMMEL	522397	154066	50.00	
AP-161025		10/18/2016	242	REFEREE	NATHANIEL ABBOTT	522402	092416	100.00	
		10/18/2016	243	REFEREE	DWAYNE F BEYER	522409	092816	108.00	
		10/18/2016	244	REFEREE	GREG FRIEDERS	522435	100116	105.00	
		10/18/2016	245	REFEREE	GREG FRIEDERS	522435	100816	105.00	
		10/18/2016	246	REFEREE	JOHN ITHAL	522918	092916	81.00	

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06	AP-161025	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				<u>941.22</u>	
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				<u>1,403.20</u>	
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				<u>867.72</u>	
TOTAL PERIOD 08 ACTIVITY								1,428.55	81.00
09	AP-170110	01/04/2017	254	FALL II 2016 SESSION CLASS	ALL STAR SPORTS INST	522921	167279	3,417.00	
		01/04/2017	255	MUSIC TOGETHER HOLIDAY SING	KIRSTEN L. CARROCCIA	522933	2	165.00	
		01/04/2017	256	12/08/16 PARK BOARD MEETING	LISA R. GODWIN	522956	120816	28.00	
		01/04/2017	257	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	729.00	
		01/04/2017	258	SPACE FOUNDER WORKSHOP	SCIENCE EDUCATION CO	522973	1137	84.00	
		01/04/2017	259	AMAZING GINGERBREAD HOUSE	EILEEN HERNANDEZ	523002	120216	216.00	
	AP-170124	01/17/2017	271	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523078	2017 YORK YOUTH BASK	1,900.00	
	AP-170125	01/23/2017	177	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	21.22	
		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				<u>920.63</u>	
TOTAL PERIOD 09 ACTIVITY								7,640.85	0.00

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	
		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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
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
12	AP-170411	04/06/2017	214	MARCH PARK BOARD MEETING	LISA R. GODWIN	524590	031617	35.56	
		04/06/2017	215	REFEREE	ROBERT MOSER	524604	031717	75.00	
		04/06/2017	216	PIANO LESSON INSTRUCTION	MICHELE O'HARA	524607	030917	1,400.00	
		04/06/2017	217	REFEREE	ROBERT L. RIETZ JR.	524615	031717	75.00	
		04/06/2017	218	REFEREE	WALTER SZWEDA	524621	031717	75.00	
		04/06/2017	219	REFEREE	BILL WECKSTEIN	524627	031817	100.00	
		04/06/2017	220	REFEREE	TY WILLIAMS	524629	031717	75.00	
		04/06/2017	221	REFEREE	RICHARD WOODHOUSE	524630	031817	100.00	
AP-170425		04/19/2017	197	WINTER II SPORTS INSTRUCTION	ALL STAR SPORTS INST	524636	172073	418.00	
		04/19/2017	198	REFEREE	MATTHEW J. LAWLESS	524682	040817	70.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
12	AP-170425M	04/19/2017	162	KONICA-2/10-3/9 COPIER CHARGES	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	22.26	
	AP-170425PR	04/26/2017	01	UMPIRE	WILLIAM BLAKE	161001	2017 SPRING SWEEP	450.00	
		04/26/2017	02	UMPIRE	MARK RUNYON	161002	2017 SPRING SWEEP	250.00	
		04/26/2017	03	UMPIRE	RAIUMUNDO FONSECA	161003	2017 SPRING SWEEP	100.00	
		04/26/2017	04	UMPIRE	BRENDA BOOK	161004	2017 SPRING SWEEP	100.00	
		04/26/2017	05	UMPIRE	VANCE SCHMIDT	161005	2017 SPRING SWEEP	350.00	
		04/26/2017	06	UMPIRE	JOE LORUSSO	161006	2017 SPRING SWEEP	150.00	
		04/26/2017	07	UMPIRE	DAVID WHITTIER JACOB	161007	2017 SPRING SWEEP	150.00	
		04/26/2017	08	UMPIRE	ROBERT TASSONE	161008	2017 SPRING SWEEP	200.00	
		04/26/2017	09	UMPIRE	JERRY BALDWIN	161010	2017 SPRING SWEEP	100.00	
		04/26/2017	10	UMPIRE	SHANE PATTON	161011	2017 SPRING SWEEP	200.00	
		04/26/2017	11	UMPIRE	JAMES BAUMANN	161012	2017 SPRING SWEEP	50.00	
		04/26/2017	12	UMPIRE	DENNIS O'MALLEY	161013	2017 SPRING SWEEP	50.00	
		04/26/2017	13	SCHEDULING UMPIRES	CYNTHIA O'LEARY	161014	2017 SPRING SWEEP	250.00	
		04/26/2017	14	UMPIRE	TYLER HARVEY	161015	2017 SPRING SWEEP	150.00	
		04/26/2017	15	UMPIRE	JACOB LINDHOLM	161017	2017 SPRING SWEEP	250.00	
GJ-170430FE		05/01/2017	13	UB Patmentus Fees - March 2017				738.40	
TOTAL PERIOD 12 ACTIVITY								5,984.22	0.00
YTD BUDGET				80,000.00	TOTAL ACCOUNT ACTIVITY			96,283.49	4,136.68
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			92,146.81	
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160509	05/02/2016	01	05/01/2016-07/31/2016 CCTV &	SOUND INCORPORATED	104178	R141802	876.90	
		05/02/2016	02	06/27/16-06/26/17 ANNUAL	TODAY'S BUSINESS SOL	104179	3708	2,603.00	
	AP-160525	05/17/2016	11	LIBERTY MUTUAL BOND RENEWAL	FIRST NATIONAL BANK	900028	052516-A.SIMMONS	100.00	
TOTAL PERIOD 01 ACTIVITY								3,579.90	0.00
02	AP-160613	06/08/2016	09	MAY PEST CONTROL	BUG GIT-ERS LLC	104187	3130	75.00	
		06/08/2016	10	ANNUAL FIRE EXTINGUISHER	CINTAS CORPORATION 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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
04	AP-160808	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	00903	512.92	
		10/04/2016	04	08/08/16 MEETING MINUTES	MARLYS J. YOUNG	104258	080816	70.50	
		10/04/2016	05	SEPT.9 MEETING MINUTES	MARLYS J. YOUNG	104258	091216	63.75	
	AP-161025M	10/18/2016	167	KONICA-7/19-8/18 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	6.55	
TOTAL PERIOD 06 ACTIVITY								728.72	0.00
07	AP-161108	11/01/2016	233	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	29.75	
	AP-161114	11/09/2016	03	NOV 2016 - OCT 2017 ALARM	ALARM DETECTION SYST	104259	217537-100916	340.44	
		11/09/2016	04	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104267	R145191	876.90	
		11/09/2016	05	10/01-12/31 ELEVATOR	THYSSENKRUPP ELEVATO	104269	3002817662	743.28	
		11/09/2016	06	JULY-SEPT FAXING	TODAY'S BUSINESS SOL	104270	101716-45	25.44	
		11/09/2016	07	SCAN SYSTEM ANNUAL LICENSE	TODAY'S BUSINESS SOL	104270	4384	795.00	
		11/09/2016	08	10/10/16 MEETING MINUTES	MARLYS J. YOUNG	104274	101016	63.00	
	AP-161125M	11/15/2016	193	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	5.05	
		11/15/2016	194	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	40.00	
TOTAL PERIOD 07 ACTIVITY								2,918.86	0.00
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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
10	AP-170213	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	RUSHCOPLY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900041	032517-R.WRIGHT	40.00	
				TOTAL PERIOD 11 ACTIVITY				1,257.87	0.00
12	AP-170410	04/04/2017	10	MARCH 2017 PEST CONTROL	BUG GIT-ERS LLC	104324	3639	75.00	
		04/04/2017	11	MARCH 2017 ELEVATOR INSPECTION	ELEVATOR INSPECTION	104328	67278	75.00	
		04/04/2017	12	FIRE ALARM SYSTEM ANNUAL	FOX VALLEY FIRE & SA	104329	IN00068439	1,001.00	
		04/04/2017	13	JAN-FEB 2017 ONSITE IT SUPPORT	LLW CONSULTING INC.	104330	10408	1,470.00	
		04/04/2017	14	MARCH ON-SITE IT SUPPORT	LLW CONSULTING INC.	104330	10411	1,080.00	
		04/04/2017	15	APR 2017 ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104338	3003110549	256.30	
		04/04/2017	16	CHANGED ALL FILTERS, SERVICED	TRICO MECHANICAL SER	104339	4137	1,500.00	
		04/04/2017	17	03/13/17 MEETING MINUTES	MARLYS J. YOUNG	104340	031317	76.25	
	AP-170425M	04/19/2017	188	ADS ANNUAL MAINTENANCE CHARGE	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	299.40	
		04/19/2017	189	KONICA-COPIER CHARGES	FIRST NATIONAL BANK	900042	042517-A.SIMMONS	7.78	
				TOTAL PERIOD 12 ACTIVITY				5,840.73	0.00
				YTD BUDGET	29,000.00	TOTAL ACCOUNT ACTIVITY		32,326.07	0.00
				ANNUAL REVISED BUDGET	29,000.00	ENDING BALANCE		32,326.07	
<b>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-161108	11/01/2016	235	4/30/16 TIF COMPTROLLER	LAUTERBACH & AMEN, L	522573	18720	265.00	
				TOTAL PERIOD 07 ACTIVITY				265.00	0.00
08	AP-161213	12/07/2016	304	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	522839	15142	48.75	
	AP-161226M	12/21/2016	182	POSTAGE FOR JRB PACKETS	FIRST NATIONAL BANK	900038	122616-R.FREDRICKSON	12.11	
				TOTAL PERIOD 08 ACTIVITY				60.86	0.00
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	2,000.00	TOTAL ACCOUNT ACTIVITY		520.86	0.00
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		520.86	
<b>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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				360.00	TOTAL ACCOUNT ACTIVITY			303.73	0.00
ANNUAL REVISED BUDGET				360.00	ENDING BALANCE			303.73	
GRAND TOTAL								306,671.16	0.00
TOTAL DIFFERENCE								306,671.16	0.00



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		174,157	174,157	2,124,299	8.20%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	78,813	966,211	8.16%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	193,303	3,012,750	6.42%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	143,787	2,332,950	6.16%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	675,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	19,072	240,000	7.95%
01-000-40-00-4043	EXCISE TAX		29,334	29,334	361,000	8.13%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,300	8.37%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	59,751	285,000	20.97%
01-000-40-00-4050	HOTEL TAX		5,395	5,395	85,000	6.35%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	10,342	90,000	11.49%
01-000-40-00-4060	AMUSEMENT TAX		3,603	3,603	200,000	1.80%
01-000-40-00-4065	ADMISSIONS TAX		-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	22,344	372,300	6.00%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	1,503	4,000	37.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	715	11,000	6.50%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,000	11,250	8.89%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		88,078	88,078	1,739,021	5.06%
01-000-41-00-4105	LOCAL USE TAX		29,145	29,145	436,101	6.68%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	11,074	150,000	7.38%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	2,744	17,000	16.14%
01-000-41-00-4160	FEDERAL GRANTS		331	331	15,000	2.21%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	900	0.00%
<i>Licenses &amp; Permits</i>						
01-000-42-00-4200	LIQUOR LICENSE		1,093	1,093	50,000	2.19%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	1,089	3,000	36.30%
01-000-42-00-4210	BUILDING PERMITS		26,267	26,267	200,000	13.13%
<i>Fines &amp; Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	3,919	45,000	8.71%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,810	30,000	9.37%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	225	20.00%
01-000-43-00-4325	POLICE TOWS		3,000	3,000	65,000	4.62%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		326	326	1,000,000	0.03%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,397	14,397	154,000	9.35%



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			May-17	Totals	BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	16	23,000	0.07%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	188,064	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	500	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,487	15,000	16.58%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		5,095	5,095	5,000	101.90%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		718	718	5,000	14.36%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	6,750	7.41%
01-000-48-00-4845	DONATIONS		-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	38	15,000	0.25%
<i>Other Financing Uses</i>						
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	7,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>953,108</b>	<b>953,108</b>	<b>15,137,621</b>	<b>6.30%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	9,000	6.48%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	3,500	52,000	6.73%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	33,165	450,978	7.35%
01-110-50-00-5020	OVERTIME		-	-	500	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	3,593	49,506	7.26%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	2,821	36,665	7.69%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	17,634	111,978	15.75%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	125	557	22.38%
01-110-52-00-5223	GROUP DENTAL INSURANCE		423	423	6,612	6.40%
01-110-52-00-5224	VISION INSURANCE		117	117	819	14.33%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE		(62)	(62)	-	0.00%
<i>Contractual Services</i>						
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	12,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,105	1,105	20,800	5.31%
01-110-54-00-5415	TRAVEL & LODGING		233	233	9,000	2.59%



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			May-17	Year-to-Date Totals	BUDGET	% of Budget
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	4,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	16,000	0.00%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		74	74	3,500	2.12%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	7,174	17,000	42.20%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,632	2,632	11,000	23.93%
01-110-54-00-5480	UTILITIES		-	-	16,960	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	2,400	7.30%
01-110-54-00-5488	OFFICE CLEANING		-	-	12,500	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>74,295</b>	<b>74,295</b>	<b>877,275</b>	<b>8.47%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		18,135	18,135	252,079	7.19%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	1,987	27,519	7.22%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	1,359	18,884	7.20%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	8,950	62,533	14.31%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	56	334	16.67%
01-120-52-00-5223	DENTAL INSURANCE		443	443	6,031	7.35%
01-120-52-00-5224	VISION INSURANCE		118	118	657	17.95%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		547	547	3,500	15.61%
01-120-54-00-5414	AUDITING SERVICES		-	-	35,420	0.00%
01-120-54-00-5415	TRAVEL & LODGING		58	58	1,500	3.87%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	1,200	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		53	53	1,300	4.07%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	80	1,000	8.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,207	45,000	2.68%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	214	2,500	8.57%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,700	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>33,206</b>	<b>33,206</b>	<b>466,157</b>	<b>7.12%</b>



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<b>POLICE EXPENDITURES</b>						
<i>Salaries &amp; Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	119,181	1,660,659	7.18%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	27,006	370,238	7.29%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	43,508	593,259	7.33%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	10,597	147,006	7.21%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	2,389	22,000	10.86%
01-210-50-00-5015	PART-TIME SALARIES		3,239	3,239	70,000	4.63%
01-210-50-00-5020	OVERTIME		3,126	3,126	111,000	2.82%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,142	16,048	7.12%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	78,813	966,211	8.16%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	15,475	221,572	6.98%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	112,251	734,805	15.28%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	891	3,514	25.37%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	53,189	7.39%
01-210-52-00-5224	VISION INSURANCE		1,062	1,062	6,319	16.80%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	21,547	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	15,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	1,700	21,000	8.10%
01-210-54-00-5415	TRAVEL & LODGING		588	588	10,000	5.88%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	167,600	8.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	36,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		111	111	1,600	6.93%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,750	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	11,535	31,000	37.21%
01-210-54-00-5466	LEGAL SERVICES		-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	367	7,000	5.24%
01-210-54-00-5488	OFFICE CLEANING		-	-	12,500	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	23,000	0.00%



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			May-17	Totals	BUDGET	% of Budget
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		100	100	10,000	1.00%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	3,432	12,000	28.60%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	3,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	2,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	-	64,200	0.00%
01-210-56-00-5696	AMMUNITION		-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>454,409</b>	<b>454,409</b>	<b>5,558,217</b>	<b>8.18%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		28,737	28,737	409,067	7.03%
01-220-50-00-5015	PART-TIME SALARIES		2,880	2,880	48,000	6.00%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	3,098	44,657	6.94%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	2,351	34,320	6.85%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	10,156	90,525	11.22%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	69	557	12.45%
01-220-52-00-5223	DENTAL INSURANCE		381	381	6,612	5.76%
01-220-52-00-5224	VISION INSURANCE		105	105	819	12.86%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	1,470	6,800	21.62%
01-220-54-00-5415	TRAVEL & LODGING		378	378	6,500	5.82%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	2,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	3,500	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		22	22	2,500	0.86%
01-220-54-00-5459	INSPECTIONS		-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	944	2,100	44.95%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	15,000	0.00%
01-220-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	3,000	8.70%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		146	146	1,500	9.71%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	4,200	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	5,100	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,250	0.00%



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			May-17	Totals	BUDGET	% of Budget
01-220-56-00-5695	GASOLINE		-	-	2,140	0.00%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>50,997</b>	<b>50,997</b>	<b>700,647</b>	<b>7.28%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>						
<i>Salaries &amp; Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		25,958	25,958	355,725	7.30%
01-410-50-00-5015	PART-TIME SALARIES		-	-	11,600	0.00%
01-410-50-00-5020	OVERTIME		126	126	15,000	0.84%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	2,812	40,471	6.95%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	1,915	28,250	6.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	20,866	134,171	15.55%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	185	594	31.21%
01-410-52-00-5223	DENTAL INSURANCE		711	711	9,461	7.52%
01-410-52-00-5224	VISION INSURANCE		192	192	1,099	17.42%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	75,965	8.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	25,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	3,000	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	7,142	7,142	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	103	3,500	2.94%
01-410-54-00-5482	STREET LIGHTING		-	-	750	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	35	3,600	0.98%
01-410-54-00-5488	OFFICE CLEANING		-	-	4,167	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	55,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	4,863	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	20,500	0.00%
01-410-56-00-5626	HANGING BASKETS		-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	34,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	20,000	0.00%
01-410-56-00-5695	GASOLINE		-	-	21,400	0.00%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>66,375</b>	<b>66,375</b>	<b>907,258</b>	<b>7.32%</b>



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**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	33,000	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	-	-	1,000,000	0.00%
01-540-54-00-5443	LEAF PICKUP	-	-	-	6,000	0.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,039,000</b>	<b>0.00%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	68,939	68,939	308,503	22.35%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	12,713	12,713	42,101	30.20%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	30	530	5.63%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	90	90	77	116.23%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	50,000	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	64,000	0.00%
01-640-54-00-5449	KENCOM	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	-	-	84,000	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	-	120,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	390,000	0.00%
01-640-54-00-5473	KENDALL ARE TRANSIT	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	85,000	0.00%
01-640-54-00-5478	SPECIAL CENSUS	1,200	1,200	1,200	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	-	76,500	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	114,100	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	941,367	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	24,563	24,563	24,563	387,300	6.34%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	2,000	0.00%



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<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	5,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	160,000	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	315,225	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	1,137,166	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	1,308,583	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	5,448	27,236	20.00%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>356,397</b>	<b>356,397</b>	<b>6,097,111</b>	<b>5.85%</b>

<b>TOTAL FUND REVENUES</b>	<b>953,108</b>	<b>953,108</b>	<b>15,137,621</b>	<b>6.30%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,035,680</b>	<b>1,035,680</b>	<b>15,645,665</b>	<b>6.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(82,571)</b>	<b>(82,571)</b>	<b>(508,044)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	630	630	9,365	6.73%	
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>630</b>	<b>630</b>	<b>9,365</b>	<b>6.73%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	16,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>630</b>	<b>630</b>	<b>9,365</b>	<b>6.73%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>630</b>	<b>630</b>	<b>(13,635)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	979	979	13,480	7.26%	
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>979</b>	<b>979</b>	<b>13,480</b>	<b>7.26%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	8,735	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	11,000	0.00%

<b>TOTAL FUND REVENUES</b>	<b>979</b>	<b>979</b>	<b>13,480</b>	<b>7.26%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>29,735</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>979</b>	<b>979</b>	<b>(16,255)</b>	



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**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,048	450,716	8.22%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	537	1,500	35.77%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>37,585</b>	<b>37,585</b>	<b>494,116</b>	<b>7.61%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>						
15-155-54-00-5438	SALT STORAGE		-	-	7,750	0.00%
15-155-54-00-5482	STREET LIGHTING		-	-	116,600	0.00%
<i>Supplies</i>						
15-155-56-00-5618	SALT		-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	422	15,000	2.82%
15-155-56-00-5633	COLD PATCH		-	-	19,000	0.00%
15-155-56-00-5634	HOT PATCH		-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	-	15,000	0.00%
<i>Capital Outlay</i>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	300,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	12,298	73,787	16.67%

<b>TOTAL FUND REVENUES</b>	<b>37,585</b>	<b>37,585</b>	<b>494,116</b>	<b>7.61%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,720</b>	<b>12,720</b>	<b>756,137</b>	<b>1.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>24,864</b>	<b>24,864</b>	<b>(262,021)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	1,600	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		12,150	12,150	133,424	9.11%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		19,197	19,197	65,200	29.44%
<i>Licenses &amp; Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES		-	-	6,000	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,052	8,052	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,336)	(1,336)	7,000	-19.09%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	20,000	60,000	33.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	-	-	0.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	551	700,000	0.08%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		683	683	1,000	68.26%



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			May-17	Totals	BUDGET	% of Budget
<i>Reimbursements</i>						
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	160,000	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	312,617	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	160,000	8.33%
23-000-49-00-4951	TRANSFER FROM WATER		-	-	1,098,924	0.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>72,630</b>	<b>72,630</b>	<b>2,705,765</b>	<b>2.68%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		2,409	2,409	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(341)	(341)	125,000	-0.27%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	-	35,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	7,000	0.00%

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
23-230-54-00-5405	BUILD PROGRAM		5,607	5,607	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	35,000	0.00%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,200	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	65,200	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	151,300	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	4,672	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	400,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	7,500	0.00%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	2,000	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	94,600	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	645,940	0.00%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	522,000	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	601,500	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	446,041	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	69,294	138,588	50.00%



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			May-17	Totals	BUDGET	% of Budget	
<i>Kendall County Loan - River Road Bridge</i>							
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%	
23-230-99-00-9951	TRANSFER TO WATER		-	-	71,510	0.00%	
<b>TOTAL FUND REVENUES</b>			<b>72,630</b>	<b>72,630</b>	<b>2,705,765</b>	<b>2.68%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>85,023</b>	<b>85,023</b>	<b>3,619,526</b>	<b>2.35%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(12,393)</b>	<b>(12,393)</b>	<b>(913,761)</b>		

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	25,000	12.00%	
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	2,900	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	1,000	6,000	16.67%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	40,000	17.50%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	2,500	20.00%	
<i>Fines &amp; Forfeits</i>							
25-000-43-00-4315	DUI FINES		600	600	7,000	8.57%	
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	62	700	8.86%	
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	0.00%	
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME		-	-	3,000	0.00%	
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	167,600	8.33%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	75,965	8.33%	
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	13	80	16.23%	
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%	
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	40	-	0.00%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	0.00%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>35,412</b>	<b>35,412</b>	<b>329,845</b>	<b>10.74%</b>	

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM		750	750	-	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,000	0.00%	
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT		-	-	27,300	0.00%	
25-205-60-00-6070	VEHICLES		92,406	92,406	165,000	56.00%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>93,156</b>	<b>93,156</b>	<b>200,300</b>	<b>46.51%</b>	



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**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		2,050	2,050	-	0.00%
25-215-54-00-5448	FILING FEES		98	98	1,750	5.60%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	45,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,536	43,303	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,365	27,512	8.60%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>8,049</b>	<b>8,049</b>	<b>126,965</b>	<b>6.34%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		100	100	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	1,357	8.16%
25-225-92-00-8050	INTEREST PAYMENT		74	74	862	8.60%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>20,188</b>	<b>20,188</b>	<b>272,660</b>	<b>7.40%</b>

<b>TOTAL FUND REVENUES</b>	<b>35,412</b>	<b>35,412</b>	<b>329,845</b>	<b>10.74%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,393</b>	<b>121,393</b>	<b>599,925</b>	<b>20.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(85,981)</b>	<b>(85,981)</b>	<b>(270,080)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	250	5,000	5.00%	
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	75	-	0.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	315,225	8.33%	
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>26,594</b>	<b>26,594</b>	<b>320,225</b>	<b>8.30%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM	75	75	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%



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<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	-	44,750	0.00%
<b>TOTAL FUND REVENUES</b>			<b>26,594</b>	<b>26,594</b>	<b>320,225</b>	<b>8.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>75</b>	<b>75</b>	<b>320,225</b>	<b>0.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>26,519</b>	<b>26,519</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	4,601	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES		4,377	4,377	2,956,000	0.15%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	76	105,000	0.07%
51-000-44-00-4430	WATER METER SALES		4,514	4,514	50,000	9.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	545	725,000	0.08%
51-000-44-00-4450	WATER CONNECTION FEE		-	-	247,800	0.00%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		788	788	5,000	15.77%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	1,650	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	7,805	58,582	13.32%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	73,875	8.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>30,512</b>	<b>30,512</b>	<b>4,297,767</b>	<b>0.71%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		29,388	29,388	388,749	7.56%
51-510-50-00-5015	PART-TIME SALARIES		-	-	29,800	0.00%
51-510-50-00-5020	OVERTIME		187	187	12,000	1.56%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	3,188	43,749	7.29%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	2,149	31,730	6.77%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	22,426	148,964	15.05%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	138	705	19.58%
51-510-52-00-5223	DENTAL INSURANCE		734	734	9,605	7.64%
51-510-52-00-5224	VISION INSURANCE		203	203	1,165	17.42%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	145	2,000	7.27%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2018	
			May-17	Totals	BUDGET	% of Budget
51-510-52-00-5231	LIABILITY INSURANCE		6,122	6,122	29,047	21.08%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	108,154	8.33%
51-510-54-00-5405	BUILD PROGRAM		4,601	4,601	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	12,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	30,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	-	120,000	0.00%
51-510-54-00-5448	FILING FEES		196	196	5,000	3.92%
51-510-54-00-5452	POSTAGE & SHIPPING		88	88	19,000	0.46%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,600	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	2,172	45,000	4.83%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	200,000	0.00%
51-510-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	270,300	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	750	4.71%
51-510-54-00-5488	OFFICE CLEANING		-	-	4,167	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	15,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	2,295	0.00%
51-510-54-00-5499	BAD DEBT		-	-	7,500	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		-	-	4,200	0.00%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	5,000	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	181,913	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	8	20,000	0.04%
51-510-56-00-5664	METERS & PARTS		-	-	70,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	1,500	0.00%
51-510-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6022	WELL REHABILITATIONS		-	-	203,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	250,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018	
					BUDGET	% of Budget
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	10,000	0.00%
51-510-60-00-6060	EQUIPMENT		2,325	2,325	10,000	23.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	14,580	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	32,924	197,544	16.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	122,813	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	113,987	0.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	80,526	161,053	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	249,629	0.00%
<i>2003 Debt Certificates</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	17,300	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	99,361	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	25,669	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	27,750	0.00%
<i>Other Financing Uses</i>						
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	1,098,924	0.00%
<b>TOTAL FUND REVENUES</b>			<b>30,512</b>	<b>30,512</b>	<b>4,297,767</b>	<b>0.71%</b>
<b>TOTAL FUND EXPENSES</b>			<b>196,570</b>	<b>196,570</b>	<b>5,158,503</b>	<b>3.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(166,058)</b>	<b>(166,058)</b>	<b>(860,736)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>						
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	2,500	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	-	-	0.00%
<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	607	882,526	0.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	255	345,000	0.07%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	4,800	15,000	32.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	(300)	10,000	-3.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	10	13,500	0.07%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,102	1,250	88.14%
<i>Miscellaneous</i>						
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	200,000	0.00%



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<i>Other Financing Sources</i>						
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	1,137,166	8.33%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>103,738</b>	<b>103,738</b>	<b>2,604,442</b>	<b>3.98%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		16,192	16,192	221,555	7.31%
52-520-50-00-5020	OVERTIME		-	-	2,000	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	1,762	24,405	7.22%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,215	16,613	7.32%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	8,446	54,530	15.49%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	105	371	28.32%
52-520-52-00-5223	DENTAL INSURANCE		353	353	4,585	7.70%
52-520-52-00-5224	VISION INSURANCE		99	99	568	17.42%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	77	1,000	7.65%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	3,090	13,775	22.43%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	38,925	8.33%
52-520-54-00-5405	BUILD PROGRAM		2,500	2,500	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	3,300	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	2,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	30,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	2,346	16,000	14.67%
52-520-54-00-5480	UTILITIES		-	-	22,260	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	1,000	3.53%
52-520-54-00-5488	OFFICE CLEANING		-	-	4,167	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,250	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		99	99	3,308	3.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	8,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		120	120	5,500	2.18%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018	
					BUDGET	% of Budget
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	10,000	0.00%
52-520-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	200,000	0.00%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	10,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	3,420	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	9,836	59,015	16.67%
<i>Developer Commitments - Lennar</i>						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	34,888	0.00%
<i>2004B Bond</i>						
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	435,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	-	35,600	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	42,293	0.00%
<i>2011 Refunding Bond</i>						
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	780,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	-	357,166	0.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	100,952	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	6,099	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	73,875	8.33%
<b>TOTAL FUND REVENUES</b>			<b>103,738</b>	<b>103,738</b>	<b>2,604,442</b>	<b>3.98%</b>
<b>TOTAL FUND EXPENSES</b>			<b>55,675</b>	<b>55,675</b>	<b>3,005,500</b>	<b>1.85%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>48,063</b>	<b>48,063</b>	<b>(401,058)</b>	

**LAND CASH REVENUES**

72-000-47-00-4703	AUTUMN CREEK	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	6,000	9.47%
72-000-47-00-4709	SALEK	1,071	1,071	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,000	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,500	2,500	100.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>4,139</b>	<b>4,139</b>	<b>90,500</b>	<b>4.57%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<b>LAND CASH EXPENDITURES</b>						
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	183,783	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	178,572	0.00%
<b>TOTAL FUND REVENUES</b>			<b>4,139</b>	<b>4,139</b>	<b>90,500</b>	<b>4.57%</b>
<b>TOTAL FUND EXPENDITURES</b>			-	-	<b>362,355</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,139</b>	<b>4,139</b>	<b>(271,855)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		28,085	28,085	85,000	33.04%
79-000-44-00-4403	CHILD DEVELOPMENT		62,220	62,220	120,000	51.85%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,285	31,285	160,000	19.55%
79-000-44-00-4441	CONCESSION REVENUE		7,760	7,760	30,000	25.87%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		27	27	350	7.80%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		3,635	3,635	50,000	7.27%
79-000-48-00-4825	PARK RENTALS		8,701	8,701	15,000	58.01%
79-000-48-00-4843	HOMETOWN DAYS		-	-	108,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,080	4,080	20,000	20.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	1,308,583	8.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>254,841</b>	<b>254,841</b>	<b>1,899,933</b>	<b>13.41%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		33,001	33,001	459,839	7.18%
79-790-50-00-5015	PART-TIME SALARIES		2,271	2,271	45,000	5.05%
79-790-50-00-5020	OVERTIME		170	170	3,000	5.68%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	3,722	52,224	7.13%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	2,596	37,601	6.90%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	24,320	163,947	14.83%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	156	808	19.35%
79-790-52-00-5223	DENTAL INSURANCE		750	750	10,883	6.89%
79-790-52-00-5224	VISION INSURANCE		204	204	1,250	16.31%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2018	
			May-17	Totals	BUDGET	% of Budget
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		110	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	(766)	2,500	-30.65%
79-790-54-00-5488	OFFICE CLEANING		-	-	6,250	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	25	50,000	0.05%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	5,441	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	156	25,000	0.62%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	30	4,500	0.67%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	270	56,000	0.48%
79-790-56-00-5695	GASOLINE		-	-	12,840	0.00%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>67,014</b>	<b>67,014</b>	<b>964,383</b>	<b>6.95%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		22,123	22,123	303,179	7.30%
79-795-50-00-5015	PART-TIME SALARIES		882	882	25,000	3.53%
79-795-50-00-5045	CONCESSION WAGES		2,114	2,114	15,000	14.09%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	3,547	37,500	9.46%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,394	15,000	9.29%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	2,385	38,272	6.23%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	2,224	29,305	7.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	17,318	111,170	15.58%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	107	529	20.31%
79-795-52-00-5223	DENTAL INSURANCE		540	540	7,070	7.63%
79-795-52-00-5224	VISION INSURANCE		150	150	863	17.42%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	50,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	253	3,500	7.22%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2018	
			May-17	Totals	BUDGET	% of Budget
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	2,892	90,000	3.21%
79-795-54-00-5480	UTILITIES		-	-	12,720	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	192	4,000	4.81%
79-795-54-00-5488	OFFICE CLEANING		-	-	6,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		154	154	-	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	2,619	100,000	2.62%
79-795-56-00-5607	CONCESSION SUPPLIES		-	-	18,000	0.00%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE		-	-	1,070	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>63,091</b>	<b>63,091</b>	<b>1,012,928</b>	<b>6.23%</b>
<b>TOTAL FUND REVENUES</b>			<b>254,841</b>	<b>254,841</b>	<b>1,899,933</b>	<b>13.41%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>130,105</b>	<b>130,105</b>	<b>1,977,311</b>	<b>6.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>124,736</b>	<b>124,736</b>	<b>(77,378)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES		52,665	52,665	645,867	8.15%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	909	5,250	17.32%
82-000-41-00-4170	STATE GRANTS		-	-	17,200	0.00%
<i>Fines &amp; Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES		1,289	1,289	8,000	16.11%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	698	6,500	10.74%
82-000-44-00-4422	COPY FEES		248	248	2,500	9.93%
82-000-44-00-4439	PROGRAM FEES		60	60	1,000	5.98%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS		129	129	800	16.08%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		170	170	2,000	8.50%
82-000-48-00-4824	DVD RENTAL INCOME		157	157	2,500	6.28%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	26	1,000	2.60%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018	
					BUDGET	% of Budget
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		1,903	1,903	26,440	7.20%
<b>TOTAL REVENUES: LIBRARY</b>			<b>58,254</b>	<b>58,254</b>	<b>719,057</b>	<b>8.10%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		16,338	16,338	223,828	7.30%
82-820-50-00-5015	PART-TIME SALARIES		15,098	15,098	232,689	6.49%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	1,761	24,435	7.21%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	2,339	34,263	6.83%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	13,349	88,996	15.00%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	67	403	16.67%
82-820-52-00-5223	DENTAL INSURANCE		404	404	5,550	7.27%
82-820-52-00-5224	VISION INSURANCE		117	117	670	17.43%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	92	1,000	9.19%
82-820-52-00-5231	LIABILITY INSURANCE		1,811	1,811	25,440	7.12%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	12,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	877	40,000	2.19%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	20,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	8,480	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	513	50,000	1.03%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	10,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82/820-56-00-5686	BOOKS		-	-	1,500	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2018	
			May-17	Totals	BUDGET	% of Budget
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	3,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>58,254</b>	<b>58,254</b>	<b>719,057</b>	<b>8.10%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>52,766</b>	<b>52,766</b>	<b>803,154</b>	<b>6.57%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,488</b>	<b>5,488</b>	<b>(84,097)</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES	62,037	62,037	757,396	8.19%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>62,037</b>	<b>62,037</b>	<b>760,396</b>	<b>8.16%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>					
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	-	27,363	0.00%
<i>2013 Refunding Bond</i>					
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	-	163,033	0.00%
<b>TOTAL FUND REVENUES</b>		<b>62,037</b>	<b>62,037</b>	<b>760,396</b>	<b>8.16%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>760,396</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>62,037</b>	<b>62,037</b>	<b>-</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	6,150	6,150	35,000	17.57%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	10	8.20%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>6,151</b>	<b>6,151</b>	<b>35,010</b>	<b>17.57%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	0.00%
84-840-56-00-5686	BOOKS	-	-	16,500	0.00%
<b>TOTAL FUND REVENUES</b>		<b>6,151</b>	<b>6,151</b>	<b>35,010</b>	<b>17.57%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,151</b>	<b>6,151</b>	<b>10</b>	



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2018 BUDGET REPORT  
For the Month Ending May 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		-	-	225,000	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>-</b>	<b>225,000</b>	<b>0.00%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	10,701	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,140	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	41,013	0.00%
87-870-77-00-8050	INTEREST PAYMENT		28,974	28,974	57,947	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

	<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>225,000</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>55,223</b>	<b>55,223</b>	<b>163,516</b>	<b>33.77%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(55,223)</b>	<b>(55,223)</b>	<b>61,484</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		3,631	3,631	70,000	5.19%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>3,631</b>	<b>3,631</b>	<b>70,000</b>	<b>5.19%</b>

**DOWNTOWN TIF EXPENDITURES**

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	30,284	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	375	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	15,000	0.00%
88-880-60-00-6000	PROJECT COSTS		-	-	100,000	0.00%
88-880-60-00-6011	PROPERTY ACQUISITION		362,649	362,649	363,000	99.90%
88-880-60-00-6045	RIVERFRONT PARK		-	-	360,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	1,237	7,420	16.67%

	<b>TOTAL FUND REVENUES</b>		<b>3,631</b>	<b>3,631</b>	<b>70,000</b>	<b>5.19%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>366,409</b>	<b>366,409</b>	<b>926,079</b>	<b>39.57%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(362,779)</b>	<b>(362,779)</b>	<b>(856,079)</b>	



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

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending May 31, 2016 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 252,970	\$ 252,970	8.2%	\$ 3,090,510	\$ 295,355	-14.35%
Municipal Sales Tax	193,303	193,303	6.4%	3,012,750	187,072	3.33%
Non-Home Rule Sales Tax	143,787	143,787	6.2%	2,332,950	136,263	5.52%
Electric Utility Tax	-	-	0.0%	675,000	-	0.00%
Natural Gas Tax	19,072	19,072	7.9%	240,000	-	0.00%
Excise Tax	29,334	29,334	8.1%	361,000	30,202	-2.87%
Telephone Utility Tax	695	695	8.4%	8,300	695	0.00%
Cable Franchise Fees	59,751	59,751	21.0%	285,000	55,419	7.82%
Hotel Tax	5,395	5,395	6.3%	85,000	6,432	-16.12%
Video Gaming Tax	10,342	10,342	11.5%	90,000	8,326	24.21%
Amusement Tax	3,603	3,603	1.8%	200,000	4,372	-17.59%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	24,563	24,563	6.3%	387,300	22,737	8.03%
Auto Rental Tax	1,000	1,000	8.9%	11,250	920	8.67%
Total Taxes	\$ 743,815	\$ 743,815	6.8%	\$ 10,899,060	\$ 747,793	-0.53%
<u>Intergovernmental</u>						
State Income Tax	\$ 88,078	\$ 88,078	5.1%	\$ 1,739,021	\$ 105,827	-16.77%
Local Use Tax	29,145	29,145	6.7%	436,101	29,082	0.22%
Road & Bridge Tax	11,074	11,074	7.4%	150,000	15,979	-30.70%
Personal Property Replacement Tax	2,744	2,744	16.1%	17,000	2,663	3.03%
Other Intergovernmental	331	331	0.9%	36,900	1,796	-81.55%
Total Intergovernmental	\$ 131,372	\$ 131,372	5.5%	\$ 2,379,022	\$ 155,347	-15.43%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,093	\$ 1,093	2.2%	\$ 50,000	\$ 2,414	-54.71%
Building Permits	26,267	26,267	13.1%	200,000	36,618	-28.27%
Other Licenses & Permits	1,089	1,089	36.3%	3,000	619	75.93%
Total Licenses & Permits	\$ 28,449	\$ 28,449	11.2%	\$ 253,000	\$ 39,651	-28.25%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,919	\$ 3,919	8.7%	\$ 45,000	\$ 2,901	35.08%
Administrative Adjudication	2,810	2,810	9.4%	30,000	2,500	12.40%
Police Tows	3,000	3,000	4.6%	65,000	10,806	-72.24%
Other Fines & Forfeits	45	45	20.0%	225	120	-62.50%
Total Fines & Forfeits	\$ 9,774	\$ 9,774	7.0%	\$ 140,225	\$ 16,327	-40.14%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 326	\$ 326	0.0%	\$ 1,000,000	\$ 1,020	-68.02%
Late PMT Penalties - Garbage	16	16	0.1%	23,000	19	-15.11%
Collection Fees - YBSD	14,397	14,397	9.3%	154,000	13,874	3.77%
Administrative Chargeback	15,672	15,672	8.3%	188,064	-	0.00%
Other Services	-	-	0.0%	500	800	-100.00%
Total Charges for Services	\$ 30,411	\$ 30,411	2.2%	\$ 1,365,564	\$ 15,713	93.54%
Investment Earnings	\$ 2,487	\$ 2,487	16.6%	\$ 15,000	\$ 1,134	119.32%



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

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	449	449	1.8%	25,000	-	0.00%
Other Reimbursements	5,813	5,813	19.4%	30,000	7,278	-20.13%
Rental Income	500	500	7.4%	6,750	605	-17.36%
Miscellaneous Income & Transfers In	38	38	0.2%	24,000	1,125	-96.62%
<b>Total Miscellaneous</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>7.9%</b>	<b>\$ 85,750</b>	<b>\$ 9,008</b>	<b>-24.51%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 953,108</b>	<b>\$ 953,108</b>	<b>6.3%</b>	<b>\$ 15,137,621</b>	<b>\$ 984,973</b>	<b>-3.24%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 74,295</b>	<b>\$ 74,295</b>	<b>8.5%</b>	<b>\$ 877,275</b>	<b>\$ 64,179</b>	<b>15.76%</b>
50 Salaries	38,241	38,241	7.3%	525,478	33,239	15.05%
52 Benefits	24,661	24,661	12.0%	206,137	19,405	27.08%
54 Contractual Services	11,394	11,394	8.4%	135,660	11,361	0.29%
56 Supplies	-	-	0.0%	10,000	174	-100.00%
<b>Finance</b>	<b>\$ 33,206</b>	<b>\$ 33,206</b>	<b>7.1%</b>	<b>\$ 466,157</b>	<b>\$ 26,207</b>	<b>26.71%</b>
50 Salaries	18,135	18,135	7.2%	252,079	16,948	7.00%
52 Benefits	12,912	12,912	11.1%	115,958	7,648	68.83%
54 Contractual Services	2,159	2,159	2.3%	95,420	1,611	34.00%
56 Supplies	-	-	0.0%	2,700	-	0.00%
<b>Police</b>	<b>\$ 454,409</b>	<b>\$ 454,409</b>	<b>8.2%</b>	<b>\$ 5,558,217</b>	<b>\$ 440,976</b>	<b>3.05%</b>
50 Salaries	205,920	205,920	7.2%	2,863,162	208,959	-1.45%
Overtime	3,126	3,126	2.8%	111,000	3,742	-16.46%
52 Benefits	213,564	213,564	10.7%	2,001,658	206,712	3.31%
54 Contractual Services	28,267	28,267	6.3%	447,697	19,477	45.13%
56 Supplies	3,532	3,532	2.6%	134,700	2,086	69.31%
<b>Community Development</b>	<b>\$ 50,997</b>	<b>\$ 50,997</b>	<b>7.3%</b>	<b>\$ 700,647</b>	<b>\$ 52,331</b>	<b>-2.55%</b>
50 Salaries	31,617	31,617	6.9%	457,067	30,656	3.14%
52 Benefits	16,160	16,160	9.1%	177,490	20,814	-22.36%
54 Contractual Services	3,075	3,075	5.9%	51,900	861	257.09%
56 Supplies	146	146	1.0%	14,190	-	0.00%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 66,375</b>	<b>\$ 66,375</b>	<b>3.4%</b>	<b>\$ 1,946,258</b>	<b>\$ 55,861</b>	<b>18.82%</b>
50 Salaries	25,958	25,958	7.1%	367,325	25,933	0.10%
Overtime	126	126	0.8%	15,000	-	0.00%
52 Benefits	26,680	26,680	12.5%	214,046	26,126	2.12%
54 Contractual Services	13,611	13,611	1.1%	1,242,124	3,795	258.65%
56 Supplies	-	-	0.0%	107,763	7	-100.00%
<b>Administrative Services</b>	<b>\$ 356,397</b>	<b>\$ 356,397</b>	<b>5.8%</b>	<b>\$ 6,097,111</b>	<b>\$ 343,854</b>	<b>3.65%</b>
50 Salaries	-	-	0.0%	26,964	800	-100.00%
52 Benefits	81,771	81,771	22.0%	371,211	75,820	7.85%
54 Contractual Services	25,763	25,763	0.9%	2,745,726	22,737	13.31%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	248,863	248,863	8.4%	2,948,210	244,497	1.79%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,035,680</b>	<b>\$ 1,035,680</b>	<b>6.6%</b>	<b>\$ 15,645,665</b>	<b>\$ 983,408</b>	<b>5.32%</b>
<i>Surplus(Deficit)</i>	<i>\$ (82,571)</i>	<i>\$ (82,571)</i>		<i>\$ (508,044)</i>	<i>\$ 1,565</i>	

\* May represents 8% of fiscal year 2018



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

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,377	\$ 4,377	0.1%	\$ 2,956,000	\$ 5,152	-15.05%
Water Infrastructure Fees	545	545	0.1%	725,000	574	-5.08%
Late Penalties	76	76	0.1%	105,000	156	-51.32%
Water Connection Fees	-	-	0.0%	247,800	4,400	-100.00%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	4,514	4,514	9.0%	50,000	4,350	3.77%
Total Charges for Services	\$ 9,512	\$ 9,512	0.2%	\$ 4,088,800	\$ 14,632	-34.99%
BUILD Program	\$ 4,601	\$ 4,601	0.0%	\$ -	\$ 5,660	-18.71%
Investment Earnings	\$ 788	\$ 788	15.8%	\$ 5,000	\$ 857	-8.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,650	\$ 1,650	0.0%	\$ -	\$ 25,550	-93.54%
Rental Income	7,805	7,805	13.3%	58,582	4,825	61.75%
Miscellaneous Income & Transfers In	6,156	6,156	4.2%	145,385	6,256	-1.59%
Total Miscellaneous	\$ 15,611	\$ 15,611	7.7%	\$ 203,967	\$ 36,631	-57.38%
<b>Total Revenues and Transfers</b>	<b>\$ 30,512</b>	<b>\$ 30,512</b>	<b>0.7%</b>	<b>\$ 4,297,767</b>	<b>\$ 57,780</b>	<b>-47.19%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,388	\$ 29,388	7.0%	\$ 418,549	\$ 28,152	4.39%
Overtime	187	187	1.6%	12,000	495	-62.14%
52 Benefits	35,106	35,106	13.1%	266,965	32,941	6.57%
54 Contractual Services	16,105	16,105	1.8%	886,366	8,154	97.51%
56 Supplies	8	8	0.0%	323,013	124	-93.25%
60 Capital Outlay	\$ 35,249	\$ 35,249		\$ 807,937	\$ 282,107	-87.51%
6082 Countryside Parkway Improvements	-	-	0.0%	122,813		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6022 Well Rehabilitations	-	-	0.0%	203,000		
6066 Route 71 Watermain Replacement	-	-	0.0%	14,580		
6079 Route 47 Expansion	32,924	32,924	16.7%	197,544		
6070 Vehicles & Equipment	2,325	2,325	23.3%	10,000		
Debt Service	\$ 80,526	\$ 80,526		\$ 1,344,749	\$ 146,066	-44.87%
77 2015A Bond	80,526	80,526	29.3%	275,040		
86 2003 Debt Certificates	-	-	0.0%	117,300		
87 2016 Refunding Bond	-	-	0.0%	679,629		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 196,570</b>	<b>\$ 196,570</b>	<b>3.8%</b>	<b>\$ 5,158,503</b>	<b>\$ 498,039</b>	<b>-60.53%</b>
Surplus(Deficit)	\$ (166,058)	\$ (166,058)		\$ (860,736)	\$ (440,259)	

\* May represents 8% of fiscal year 2018



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

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 607	\$ 607	0.1%	\$ 882,526	\$ 701	-13.43%
Sewer Infrastructure Fees	255	255	0.1%	345,000	321	-20.46%
Late Penalties	10	10	0.1%	13,500	21	-53.24%
Sewer Connection Fees	4,500	4,500	18.0%	25,000	4,000	12.50%
River Crossing Fees	-	-	0.0%	-	150	-100.00%
Total Charges for Services	\$ 5,372	\$ 5,372	0.4%	\$ 1,266,026	\$ 5,193	3.45%
BUILD & RENEW Programs	\$ 2,500	\$ 2,500	0.0%	\$ -	\$ 4,000	-37.50%
Investment Earnings	\$ 1,102	\$ 1,102	88.1%	\$ 1,250	\$ 144	665.11%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	94,764	8.3%	1,137,166	94,504	0.27%
Total Miscellaneous	\$ 94,764	\$ 94,764	7.1%	\$ 1,337,166	\$ 102,554	-7.60%
<b>Total Revenues and Transfers</b>	<b>\$ 103,738</b>	<b>\$ 103,738</b>	<b>4.0%</b>	<b>\$ 2,604,442</b>	<b>\$ 111,891</b>	<b>-7.29%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,192	\$ 16,192	7.3%	\$ 221,555	\$ 15,770	2.67%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	15,146	15,146	13.1%	115,847	15,448	-1.95%
54 Contractual Services	8,125	8,125	5.3%	152,882	(1,216)	-768.21%
56 Supplies	219	219	0.4%	54,908	795	-72.43%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 9,836	\$ 9,836		\$ 472,435	\$ 9,836	0.00%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	3,420.00		
6079 Route 47 Expansion	9,836	9,836	16.7%	59,015		
Debt Service	\$ -	\$ -		\$ 1,877,110	\$ -	0.00%
84 2004B Bond	-	-	0.0%	470,600		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,293		
92 2011 Refunding Bond	-	-	0.0%	1,137,166		
96 IEPA Loan L17-115300	-	-	0.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 6,156	8.3%	\$ 73,875	\$ 6,256	-1.59%
<b>Total Expenses and Transfers</b>	<b>\$ 55,675</b>	<b>\$ 55,675</b>	<b>1.9%</b>	<b>\$ 3,005,500</b>	<b>\$ 46,889</b>	<b>18.74%</b>
<i>Surplus(Deficit)</i>	\$ 48,063	\$ 48,063		\$ (401,058)	\$ 65,002	

\* May represents 8% of fiscal year 2018



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

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending May 31, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 28,085	\$ 28,085	33.0%	\$ 85,000	\$ 35,550	-21.00%
Child Development	62,220	62,220	51.9%	120,000	12,345	404.01%
Athletics & Fitness	31,285	31,285	19.6%	160,000	25,908	20.75%
Concession Revenue	7,760	7,760	25.9%	30,000	9,029	-14.06%
<b>Total Taxes</b>	<b>\$ 129,349</b>	<b>\$ 129,349</b>	<b>32.7%</b>	<b>\$ 395,000</b>	<b>\$ 82,832</b>	<b>56.16%</b>
Investment Earnings	\$ 27	\$ 27	7.8%	\$ 350	\$ 28	-2.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	3,635	3,635	7.3%	50,000	43,245	-91.59%
Park Rentals	8,701	8,701	58.0%	15,000	2,212	293.37%
Hometown Days	-	-	0.0%	108,000	1,100	-100.00%
Sponsorships & Donations	4,080	4,080	20.4%	20,000	11,277	-63.82%
Miscellaneous Income & Transfers In	109,049	109,049	8.3%	1,311,583	93,220	16.98%
<b>Total Miscellaneous</b>	<b>\$ 125,465</b>	<b>\$ 125,465</b>	<b>8.3%</b>	<b>\$ 1,504,583</b>	<b>\$ 151,054</b>	<b>-16.94%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 254,841</b>	<b>\$ 254,841</b>	<b>13.4%</b>	<b>\$ 1,899,933</b>	<b>\$ 233,914</b>	<b>8.95%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
50 Overtime	35,271	35,271	7.0%	504,839	32,833	7.43%
52 Benefits	170	170	5.7%	3,000	155	9.90%
52 Benefits	31,748	31,748	11.9%	266,713	24,716	28.45%
54 Contractual Services	(631)	(631)	-0.8%	83,750	130	-585.58%
56 Supplies	456	456	0.4%	106,081	68	570.94%
<b>Total Parks Department</b>	<b>\$ 133,928</b>	<b>\$ 133,928</b>	<b>7.2%</b>	<b>\$ 1,662,005</b>	<b>\$ 115,792</b>	<b>6.93%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
52 Benefits	30,059	30,059	7.6%	395,679	27,950	7.55%
52 Benefits	22,724	22,724	12.1%	187,209	20,188	12.56%
54 Contractual Services	3,491	3,491	1.8%	190,470	4,749	-26.48%
56 Hometown Days	4,197	4,197	4.2%	100,000	3,750	11.92%
56 Supplies	2,619	2,619	1.9%	139,570	3,135	-16.47%
<b>Total Recreation Department</b>	<b>\$ 116,181</b>	<b>\$ 116,181</b>	<b>6.6%</b>	<b>\$ 1,825,846</b>	<b>\$ 99,754</b>	<b>5.50%</b>
<b>Total Expenditures</b>	<b>\$ 250,109</b>	<b>\$ 250,109</b>	<b>6.6%</b>	<b>\$ 1,977,311</b>	<b>\$ 117,674</b>	<b>10.56%</b>
<i>Surplus(Deficit)</i>	\$ 124,736	\$ 124,736		\$ (77,378)	\$ 116,240	

\* May represents 8% of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
				TOTAL PERIOD 01 ACTIVITY				2,632.42	0.00
				YTD BUDGET	916.67			2,632.42	0.00
				ANNUAL REVISED BUDGET	11,000.00			2,632.42	0.00
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-170530FE	06/07/2017	01	WSB Service Fee				4.09	
	GJ-170531FE	05/22/2017	01	UB CC Fees - April 2017				3,717.30	
		05/22/2017	07	UB Paymentus Fees - April 2017				883.30	
				TOTAL PERIOD 01 ACTIVITY				4,604.69	0.00
				YTD BUDGET	3,750.00			4,604.69	0.00
				ANNUAL REVISED BUDGET	45,000.00			4,604.69	0.00
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	10	ANNUAL LAW ENFORCEMENT POLICY	LEXIPOL LLC	524804	20062	11,175.00	
	AP-170523B	05/16/2017	23	2017 PD BASSETT LICENSE	ILLINOIS LIQUOR CONT	524888	050417	350.00	
		05/16/2017	24	NOTARY - NELSON	SECRETARY OF STATE	524905	051117-NELSON	10.00	
				TOTAL PERIOD 01 ACTIVITY				11,535.00	0.00
				YTD BUDGET	2,583.34			11,535.00	0.00
				ANNUAL REVISED BUDGET	31,000.00			11,535.00	0.00
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,250.00			0.00	0.00
				ANNUAL REVISED BUDGET	15,000.00			0.00	0.00
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
				TOTAL PERIOD 01 ACTIVITY				103.00	0.00
				YTD BUDGET	291.67			103.00	0.00
				ANNUAL REVISED BUDGET	3,500.00			103.00	0.00
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
				YTD BUDGET	583.34			0.00	0.00
				ANNUAL REVISED BUDGET	7,000.00			0.00	0.00
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
				YTD BUDGET	833.34			0.00	0.00
				ANNUAL REVISED BUDGET	10,000.00			0.00	0.00
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
<hr/>									
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<hr/>									
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
AP-170509B		05/03/2017	28	MAY 2017 HOSTING SERVICES	ITRON	524803	446527	555.08	
GJ-170530FE		06/07/2017	03	WSB Service Fee				5.24	
GJ-170531FE		05/22/2017	03	UB CC Fees - April 2017				4,980.28	
		05/22/2017	09	UB Paymentus Fees - April 2017				1,183.41	
				TOTAL PERIOD 01 ACTIVITY				6,724.01	0.00
				YTD BUDGET	3,750.00	TOTAL ACCOUNT ACTIVITY		6,724.01	0.00
				ANNUAL REVISED BUDGET	45,000.00	ENDING BALANCE		6,724.01	
<hr/>									
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
AP-170523B		05/16/2017	61	APP FEE FOR SANITARY SEWER	COMED NEW BUSINESS D	524882	051017	1,500.00	
GJ-170530FE		06/07/2017	05	WSB Service Fee				2.65	
GJ-170531FE		05/22/2017	05	UB CC Fees - April 2017				2,323.18	
		05/22/2017	11	UB Paymentus Fees - April 2017				552.04	
GJ-70509PRE		05/09/2017	54	Wire Wiz May-Jun Monitoring				92.00	
				TOTAL PERIOD 01 ACTIVITY				4,469.87	0.00
				YTD BUDGET	1,333.34	TOTAL ACCOUNT ACTIVITY		4,469.87	0.00
				ANNUAL REVISED BUDGET	16,000.00	ENDING BALANCE		4,469.87	
<hr/>									
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
				YTD BUDGET	250.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		0.00	
<hr/>									
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
AP-170510M		05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
AP-170510VD		05/10/2017	05	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	012117		175.00
AP-170515M		05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
<b>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</b>										
01	AP-170515M	05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00		
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00		
	AP-170523B	05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00		
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00		
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00		
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00		
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00		
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00		
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00		
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00		
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00		
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00		
GJ-170531FE		05/22/2017	13	PR CC Fees - April 2017				1,024.05		
TOTAL PERIOD 01 ACTIVITY								3,242.05	350.00	
YTD BUDGET				7,500.00	TOTAL ACCOUNT ACTIVITY				3,242.05	350.00
ANNUAL REVISED BUDGET				90,000.00	ENDING BALANCE				2,892.05	
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>										
01		05/01/2017		BEGINNING BALANCE				0.00		
	AP-170508B	05/01/2017	01	5/1/17-7/31/17 MAINTENANCE	SOUND INCORPORATED	104355	R148605	876.90		
TOTAL PERIOD 01 ACTIVITY								876.90	0.00	
YTD BUDGET				3,333.34	TOTAL ACCOUNT ACTIVITY				876.90	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE				876.90	
<b>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</b>										
01		05/01/2017		BEGINNING BALANCE				0.00		
YTD BUDGET				166.67	TOTAL ACCOUNT ACTIVITY				0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE				0.00	
<b>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</b>										
01		05/01/2017		BEGINNING BALANCE				0.00		
YTD BUDGET				31.25	TOTAL ACCOUNT ACTIVITY				0.00	0.00
ANNUAL REVISED BUDGET				375.00	ENDING BALANCE				0.00	
GRAND TOTAL								33,837.94	0.00	
TOTAL DIFFERENCE								33,837.94	0.00	



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2017-42

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for April and May 2017

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending April 30, 2017**

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	5,691,706	999,895	15,022,087	14,516,822	103%	887,604	13,695,924	14,995,054	91%	7,017,869
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	883,223	31,515	513,147	512,577	100%	13,096	589,224	740,580	80%	807,146
79 - Parks and Recreation	500,762	112,040	1,789,237	1,654,988	108%	154,523	1,744,275	1,796,995	97%	545,724
72 - Land Cash	212,318	2,807	112,634	489,000	23%	3,604	83,884	453,855	18%	241,068
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	-	160,407	162,759	99%	(494,993)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	24,827	217,791	848,530	26%	104,619
11 - Fox Hill SSA	(3,780)	22,000	29,263	7,073	414%	-	10,388	11,333	92%	15,095
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	55	4,387	17,534	25%	(15,106)
<b>Debt Service Fund</b>										
42 - Debt Service	-	23,671	322,262	320,675	100%	100	321,063	320,675	100%	1,199
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,841	80,745	655,022	314,883	208%	63,964	362,693	347,617	104%	294,171
23 - City-Wide Capital	3,003,908	132,383	1,405,460	1,823,662	77%	24,791	3,081,855	3,796,671	81%	1,327,514
<b>Enterprise Funds</b>										
* 51 - Water	5,196,289	605,737	10,553,343	3,794,908	278%	134,804	12,668,150	6,631,429	191%	3,081,482
* 52 - Sewer	1,570,874	311,639	2,532,541	2,534,994	100%	41,243	2,716,344	2,965,298	92%	1,387,071
<b>Library Funds</b>										
82 - Library Operations	499,355	4,315	696,822	731,887	95%	51,265	693,264	756,943	92%	502,913
83 - Library Debt Service	-	0	746,549	752,771	99%	-	752,770	752,771	100%	(6,221)
84 - Library Capital	14,807	3,301	53,662	20,010	268%	3,636	44,692	11,895	376%	23,777
<b>Total Funds</b>	<b>17,243,885</b>	<b>2,330,046</b>	<b>34,736,552</b>	<b>27,764,692</b>	<b>125%</b>	<b>1,403,512</b>	<b>37,147,110</b>	<b>34,609,939</b>	<b>107%</b>	<b>14,833,327</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending May 31, 2017**

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	953,108	953,108	15,137,621	6%	1,035,680	1,035,680	15,645,665	7%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	37,585	37,585	494,116	8%	12,720	12,720	756,137	2%
79 - Parks and Recreation	254,841	254,841	1,899,933	13%	130,105	130,105	1,977,311	7%
72 - Land Cash	4,139	4,139	90,500	5%	-	-	362,355	0%
87 - Countryside TIF	-	-	225,000	0%	55,223	55,223	163,516	34%
88 - Downtown TIF	3,631	3,631	70,000	5%	366,409	366,409	926,079	40%
11 - Fox Hill SSA	630	630	9,365	7%	-	-	23,000	0%
12 - Sunflower SSA	979	979	13,480	7%	-	-	29,735	0%
<b>Debt Service Fund</b>								
42 - Debt Service	26,594	26,594	320,225	8%	75	75	320,225	0%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	35,412	35,412	329,845	11%	121,393	121,393	599,925	20%
23 - City-Wide Capital	72,630	72,630	2,705,765	3%	85,023	85,023	3,619,526	2%
<b>Enterprise Funds</b>								
* 51 - Water	30,512	30,512	4,297,767	1%	196,570	196,570	5,158,503	4%
* 52 - Sewer	103,738	103,738	2,604,442	4%	55,675	55,675	3,005,500	2%
<b>Library Funds</b>								
82 - Library Operations	58,254	58,254	719,057	8%	52,766	52,766	803,154	7%
83 - Library Debt Service	62,037	62,037	760,396	8%	-	-	760,396	0%
84 - Library Capital	6,151	6,151	35,010	18%	-	-	35,000	0%
<b>Total Funds</b>	<b>1,650,240</b>	<b>1,650,240</b>	<b>29,712,522</b>	<b>6%</b>	<b>2,111,638</b>	<b>2,111,638</b>	<b>34,186,027</b>	<b>6%</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2017-43

### Agenda Item Summary Memo

**Title:** Cash Statement for March and April 2017

**Meeting and Date:** Administration Committee – June 21, 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:

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

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	2,541,369	121,399	1,361,583	1,171,710	-	5,196,061	65,931
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	754,655	-	754,655	25,023
72 - Land Cash	241,865	-	-	-	-	241,865	-
87 - Countryside TIF	(494,923)	-	-	-	-	(494,923)	-
88 - Downtown TIF	144,670	-	-	-	-	144,670	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(15,050)	-	-	-	-	(15,050)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(22,372)	-	-	-	-	(22,372)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,380,291)	68,439	2,274,737	-	-	962,885	114,630
25 - Police Capital	48,540	-	-	-	-	48,540	-
25 - Public Works Capital	(24,093)	-	-	-	-	(24,093)	-
<b>Enterprise Funds</b>							
51 - Water	216,592	320,738	1,514,349	-	-	2,051,679	15,238
52 - Sewer	414,500	115,436	504,133	-	-	1,034,069	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	146,363	-	-	-	-	146,363	-
95 - Escrow Deposit	199,572	299,679	-	-	-	499,251	-
<b>Total City Funds</b>	<b>2,009,836</b>	<b>925,691</b>	<b>5,654,802</b>	<b>1,926,366</b>	<b>-</b>	<b>10,516,695</b>	<b>292,442</b>
<i>Distribution %</i>	<i>19.11%</i>	<i>8.80%</i>	<i>53.77%</i>	<i>18.32%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,336	407,302	577,638	8,837
83 - Library Debt Service	5	-	-	49	(7,065)	(7,012)	-
84 - Library Capital	5,800	-	-	-	18,312	24,112	-
<b>Library Totals</b>	<b>5,805</b>	<b>-</b>	<b>-</b>	<b>170,385</b>	<b>418,549</b>	<b>594,739</b>	<b>8,837</b>
<i>Distribution %</i>	<i>0.98%</i>			<i>28.65%</i>	<i>70.38%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	635,293	-	-	-	-	635,293	-
25 - Park & Rec Capital	255,959	-	-	-	-	255,959	2,616
<b>Park &amp; Rec Totals</b>	<b>891,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891,252</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>						



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

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 1,675	\$ 203,105	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 454	\$ 201,711	General (01)
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 169	\$ 249,987	General (01)
<b>Investment Totals</b>				<b>\$ 650,905</b>		<b>\$ 2,297</b>	<b>\$ 654,803</b>	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2017

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>							
01 - General	2,001,492	131,941	1,362,510	1,600,920	-	5,096,863	65,525
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	766,925	-	766,925	25,023
72 - Land Cash	241,069	-	-	-	-	241,069	-
87 - Countryside TIF	(494,993)	-	-	-	-	(494,993)	-
88 - Downtown TIF	119,224	-	-	-	-	119,224	-
11 - Fox Hill SSA	15,095	-	-	-	-	15,095	-
12 - Sunflower SSA	(15,105)	-	-	-	-	(15,105)	-
<b>Debt Service Fund</b>							
42 - Debt Service	1,249	-	-	-	-	1,249	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,319,859)	74,382	2,275,364	-	-	1,029,887	114,630
25 - Police Capital	65,077	-	-	-	-	65,077	-
25 - Public Works Capital	(20,887)	-	-	-	-	(20,887)	-
<b>Enterprise Funds</b>							
51 - Water	359,555	348,593	1,515,073	-	-	2,223,221	15,238
52 - Sewer	570,872	125,461	505,165	-	-	1,201,498	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	148,826	-	-	-	-	148,826	-
95 - Escrow Deposit	(63,166)	325,704	-	-	-	262,538	-
<b>Total City Funds</b>	<b>1,608,450</b>	<b>1,006,081</b>	<b>5,658,112</b>	<b>2,367,845</b>	<b>-</b>	<b>10,640,487</b>	<b>292,036</b>
<i>Distribution %</i>	<i>15.12%</i>	<i>9.46%</i>	<i>53.18%</i>	<i>22.25%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,444	349,323	519,767	8,837
83 - Library Debt Service	5	-	-	49	(7,065)	(7,012)	-
84 - Library Capital	3,300	-	-	-	20,477	23,777	-
<b>Library Totals</b>	<b>3,305</b>	<b>-</b>	<b>-</b>	<b>170,493</b>	<b>362,735</b>	<b>536,533</b>	<b>8,837</b>
<i>Distribution %</i>	<i>0.62%</i>			<i>31.78%</i>	<i>67.61%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	642,678	-	-	-	-	642,678	-
25 - Park & Rec Capital	256,086	-	-	-	-	256,086	2,616
<b>Park &amp; Rec Totals</b>	<b>898,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>898,765</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2017**

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 1,826	\$ 203,105	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 550	\$ 201,711	General (01)
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 332	\$ 249,987	General (01)
<b>Investment Totals</b>				<b>\$ 650,905</b>		<b>\$ 2,708</b>	<b>\$ 654,803</b>	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2017-44

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Amy Simmons Finance  
Name Department

#### Agenda Item Notes:

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DATE: 04/10/17  
 TIME: 08:38:04  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523145	R0001830	WILLIAM & VANESSA KLOSKA					
	20160841-BUILD	04/07/17	01	892 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	892 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	892 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:		10,000.00	
523146	R0001831	KIMBERLY WAIGLAND STOLPESTAD					
	20160851-BUILD	04/07/17	01	2689 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2689 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2689 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2689 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:		10,000.00	
				TOTAL AMOUNT PAID:		20,000.00	

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

DATE: 04/18/17  
 TIME: 08:12:44  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/18/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523148	GOVIT	GOVERNMENT	IT CONSORTIUM				
	2017-008		03/29/17	01	MEMBERSHIP INITIATION FEE	01-640-54-00-5450	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
523149	GOVIT	GOVERNMENT	IT CONSORTIUM				
	2017-009		03/29/17	01	RESERVE ACCOUNT	01-640-54-00-5450	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	4,000.00

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

DATE: 04/19/17  
 TIME: 11:08:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-A.HERNANDEZ	03/31/17	01	HOMEDEPO-PAINT		79-790-56-00-5640	63.96
						INVOICE TOTAL:	63.96 *
	042517-A.SIMMONS	03/31/17	01	UNDERGROUND PIPE-DUAL VALVE		51-510-56-00-5638	3,850.00
			02	FOR TREATMENT PLANT		** COMMENT **	
			03	ARAMARK#1590836857-UNIFORMS		01-410-56-00-5600	53.98
			04	ARAMARK#1590836857-UNIFORMS		51-510-56-00-5600	53.98
			05	ARAMARK#1590836857-UNIFORMS		52-520-56-00-5600	27.00
			06	ARAMARK#1590845413-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590845413-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590845413-UNIFORMS		52-520-56-00-5600	26.77
			09	ADS ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	299.40
			10	KONICA-COPIER CHARGES		82-820-54-00-5462	7.78
			11	VERIZON-FEB 2017 MOBILE PHONES		01-220-54-00-5440	163.53
			12	VERIZON-FEB 2017 MOBILE PHONES		01-210-54-00-5440	540.18
			13	VERIZON-FEB 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			14	VERIZON-FEB 2017 MOBILE PHONES		51-510-54-00-5440	224.96
			15	VERIZON-FEB 2017 MOBILE PHONES		01-410-54-00-5440	68.16
			16	VERIZON-FEB 2017 MOBILE PHONES		52-520-54-00-5440	44.00
			17	WATER SERVICES-LEAK DETECTION		51-510-54-00-5462	315.00
			18	EMERGENCY CALL OUT @ WATER		** COMMENT **	
			19	PARK ON RT47		** COMMENT **	
			20	ARAMARK#1590856877-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590856877-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590856877-UNIFORMS		52-520-56-00-5600	27.00
			23	ARAMARK#11590865525-UNIFORMS		01-410-56-00-5600	53.98
			24	ARAMARK#11590865525-UNIFORMS		51-510-56-00-5600	53.98
			25	ARAMARK#11590865525-UNIFORMS		52-520-56-00-5600	27.00
			26	ARAMARK#1590874296-UNIFORMS		01-410-56-00-5600	53.98
			27	ARAMARK#1590874296-UNIFORMS		51-510-56-00-5600	53.98
			28	ARAMARK#1590874296-UNIFORMS		52-520-56-00-5600	27.00
			29	KONICA-2/10-3/9 COPIER CHARGES		01-110-54-00-5430	141.99
			30	KONICA-2/10-3/9 COPIER CHARGES		01-120-54-00-5430	47.33
			31	KONICA-2/10-3/9 COPIER CHARGES		01-220-54-00-5430	113.56
			32	KONICA-2/10-3/9 COPIER CHARGES		01-210-54-00-5430	252.14
			33	KONICA-2/10-3/9 COPIER CHARGES		01-410-54-00-5462	2.03
			34	KONICA-2/10-3/9 COPIER CHARGES		51-510-54-00-5430	2.03
			35	KONICA-2/10-3/9 COPIER CHARGES		52-520-54-00-5430	2.03
			36	KONICA-2/10-3/9 COPIER CHARGES		79-790-54-00-5462	22.26
			37	KONICA-2/10-3/9 COPIER CHARGES		79-795-54-00-5462	22.26
			38	ADS-APR 2017 MONITORING		01-110-54-00-5462	168.11
			39	ADS-MAY-JUN 2017 MONITORING		01-000-14-00-1400	336.22
						INVOICE TOTAL:	7,369.64 *
	042517-B.BEHRENS	03/31/17	01	LOCAL 150 TRAINING MEALS FOR 3		51-510-54-00-5415	42.00
						INVOICE TOTAL:	42.00 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-B.OLSEM	03/31/17	01	WAREHOUSE DIRECT-PAPER, PAPER		01-110-56-00-5610	185.16
			02	CLIPS, HIGHLIGHTERS		** COMMENT **	
			03	YORKVILLE CHAMBER 2017 ANNUAL		01-110-54-00-5415	100.00
			04	DINNER FOR 2		** COMMENT **	
			05	QUILL-POST-IT NOTES, BATTERIES		01-110-56-00-5610	45.96
						INVOICE TOTAL:	331.12 *
	042517-B.OLSON	03/31/17	01	IML JOB POSTING		01-110-54-00-5426	35.00
			02	SPRINGFIELD DRIVE DOWN LODGING		01-110-54-00-5415	492.68
			03	FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	527.68 *
	042517-B.REISINGER	03/31/17	01	4 IMPRINT-500 WOLVERINE PENS,		79-795-56-00-5606	513.29
			02	110 USB CAR CHARGERS		** COMMENT **	
			03	AT&T U-VERSE-2/24-3/23 TOWN		79-795-54-00-5440	55.00
			04	SQUARE PARK SIGN		** COMMENT **	
			05	PARADISE-CAR WASHES		79-795-54-00-5495	24.00
			06	PARADISE-CAR WASHES		79-790-54-00-5495	24.00
			07	IPASS REPLENISHMENT		79-790-54-00-5415	40.00
			08	NEOPOST-APRIL POSTAGE MACHINE		79-795-54-00-5485	30.95
			09	LEASE		** COMMENT **	
			10	NEOPOST-MAY-JUNE POSTAGE		79-000-14-00-1400	61.90
			11	MACHINE LEASE		** COMMENT **	
			12	GRAINCO-LP GAS		79-790-56-00-5695	93.97
			13	ARAMARK #1590856879-UNIFORMS		79-790-56-00-5600	56.99
			14	ARAMARK #11590865527-UNIFORMS		79-790-56-00-5600	56.13
			15	COMCAST-3/1-3/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST-3/1-3/28 INTERNET		01-220-54-00-5440	4.00
			17	COMCAST-3/1-3/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST-3/1-3/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST-3/1-3/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-3/1-3/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST-3/1-3/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST-3/1-3/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST-3/1-3/28 INTERNET		51-510-54-00-5440	6.65
			24	COMCAST-3/1-3/28 CABLE & VOICE		79-790-54-00-5440	77.65
			25	ARAMARK#1590874298-UNIFORMS		79-790-56-00-5600	56.13
			26	SOURCE ONE-BINDERS, PAPER		79-795-56-00-5610	34.49
						INVOICE TOTAL:	1,204.40 *
	042517-B.WEBER	03/31/17	01	LOCAL 150 TRAINING MEALS		01-410-54-00-5415	28.25
						INVOICE TOTAL:	28.25 *
	042517-D.BEHRENS	03/31/17	01	RURAL KING-TRUCK TOOL BOX		52-520-56-00-5628	215.98
						INVOICE TOTAL:	215.98 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-D.HENNE	03/31/17	01	RED WING-BOOTS		01-410-56-00-5600	224.99
						INVOICE TOTAL:	224.99 *
	042517-E.DHUSE	03/31/17	01	NAPA#163761-FUSE HOLDER, WIRE		52-520-56-00-5628	24.60
			02	WATER SERVICES-LEAK REPAIR		51-510-54-00-5445	1,218.50
			03	APWA NATIONAL SHOW AIRFAIR		01-410-54-00-5415	106.47
			04	APWA NATIONAL SHOW AIRFAIR		51-510-54-00-5415	106.47
			05	APWA NATIONAL SHOW AIRFAIR		52-520-54-00-5415	106.46
			06	APWA NATIONAL SHOW AIRFAIR		01-410-54-00-5415	20.13
			07	INSURANCE		** COMMENT **	
			08	NAPA#164057-FILTERS		01-410-56-00-5628	220.80
			09	NAPA#164486-BULB		01-410-56-00-5628	3.77
			10	NAPA#164534-CIRCUIT TESTER		79-790-56-00-5630	5.49
			11	APWA CONFERENCE REGISTRATION		01-410-54-00-5412	266.33
			12	APWA CONFERENCE REGISTRATION		51-510-54-00-5412	266.33
			13	APWA CONFERENCE REGISTRATION		52-520-54-00-5412	266.34
						INVOICE TOTAL:	2,611.69 *
	042517-G.GOLINSKI	03/31/17	01	METRO WEST LEGISLATIVE DRIVE-		01-110-54-00-5415	9.00
			02	DOWN PARKING		** COMMENT **	
			03	DUNKIN-DONUTS FOR COFFEE WITH		01-110-56-00-5610	36.72
			04	THE MAYOR		** COMMENT **	
						INVOICE TOTAL:	45.72 *
	042517-J.BAUER	03/31/17	01	LOCAL 150 TRAINING MEAL		51-510-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
	042517-J.DYON	03/31/17	01	SAMS-SPOONS, NAPKINS, KLEENEX		01-110-56-00-5610	43.38
			02	SAMS-PAPER TOWELS		01-110-56-00-5610	31.95
			03	TARGET-CLEANER		01-110-56-00-5610	10.76
						INVOICE TOTAL:	86.09 *
	042517-J.WEISS	03/31/17	01	DOLLAR TREE-PINWHEELS, FORKS,		82-820-56-00-5671	24.00
			02	PLATES, TABLE COVERS, CAKE		** COMMENT **	
			03	SERVER SETS, BASKETS		** COMMENT **	
			04	JEWEL-GIFT CARDS		82-820-56-00-5671	45.00
						INVOICE TOTAL:	69.00 *
	042517-K.BARKSDALE	03/31/17	01	KONE-APR ELEVATOR MAINTENANCE		23-216-54-00-5446	150.15
			02	ADOBE MAR 2017 MONTHLY LICENSE		01-220-56-00-5635	49.99
			03	CNU ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	125.00
						INVOICE TOTAL:	325.14 *
	042517-K.LAWRENTZ	03/31/17	01	FARM&FLEET-STEEL TOE BOOTS		51-510-56-00-5600	139.99
						INVOICE TOTAL:	139.99 *

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-L.HILT	03/31/17	01	DAVE AUTO#25096-OIL CHANGE		01-210-54-00-5495	60.00
			02	DAVE AUTO#25097-REPAIR BROKEN		01-210-54-00-5495	410.00
			03	WIRE IN DOOR JAMB AND BALL		** COMMENT **	
			04	JOINT		** COMMENT **	
			05	DAVE AUTO#25101-REPLACE BAD		01-210-54-00-5495	220.00
			06	EVAP VENT VALVE		** COMMENT **	
			07	DAVE AUTO#25115-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#25119-REPLACE OIL		01-210-54-00-5495	248.00
			09	PRESSURE SENDING UNIT		** COMMENT **	
			10	DAVE AUTO#25118-REPLACE FAN		01-210-54-00-5495	598.00
			11	ASSEMBLY		** COMMENT **	
			12	DAVE AUTO#25124-REPLACE FUSE		01-210-54-00-5495	45.00
			13	DAVE AUTO#25122-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#25125-OIL CHANGE		01-210-54-00-5495	145.00
			15	AND TIRE REPAIR		** COMMENT **	
			16	DAVE AUTO#25132-OIL CHANGE		01-210-54-00-5495	150.00
			17	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.28
			18	STREICHERS-BOOTS		01-210-56-00-5600	189.98
			19	DAVE AUTO#25171-DIAGNOSTIC		01-210-54-00-5495	65.00
				INVOICE TOTAL:			2,833.26 *
	042517-L.PICKERING	03/31/17	01	QUILL-HANGING BINDERS, POST-IT		01-110-56-00-5610	204.53
			02	NOTES		** COMMENT **	
			03	VESCO-TAPE FOR LABEL MAKER		01-110-56-00-5610	83.61
				INVOICE TOTAL:			288.14 *
	042517-M.EBERHARDT	03/31/17	01	JEWEL-STORYTIME REFRESHMENTS		82-820-56-00-5671	88.01
				INVOICE TOTAL:			88.01 *
	042517-M.PFISTER	03/31/17	01	AMAZON-PRINTER CARTRIDGES		82-820-56-00-5610	408.43
			02	AMAZON-TONER CARTRIDGES, GAMES		82-820-56-00-5610	244.99
			03	AMAZON-BUTTON MACHINE		82-000-24-00-2480	378.99
			04	BEST BUY-2 IPADS		82-000-24-00-2480	1,199.98
			05	AMAZON-2 WALL CLOCKS		82-000-24-00-2480	94.98
				INVOICE TOTAL:			2,327.37 *
	042517-N.DECKER	03/31/17	01	KEN PRINT#2368-NOTARY STAMP		01-210-54-00-5430	31.90
			02	KEN PRINT#2372-NOTARY STAMP		01-210-54-00-5430	31.90
			03	AMAZON-DVDS FOR EVIDENCE		01-210-56-00-5610	77.56
			04	AMSTERDAM-144 MUGS		01-210-56-00-5650	734.67
			05	MINER#262639-CAMERA REPAIR		01-210-54-00-5495	95.00
			06	LEADS ON LINE SERVICE RENEWAL		01-210-54-00-5462	2,238.00
			07	AMAZON-GLUE STICKS, DRY ERASE		01-210-56-00-5610	36.18
			08	BOARD, SHARPIES		** COMMENT **	
			09	SHRED IT-2/15/17 ON SITE		01-210-54-00-5462	142.95

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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-N.DECKER	03/31/17	10	SHREDDING		** COMMENT **	
			11	KEN PRINT#2345-2 NOTARY STAMPS		01-210-54-00-5430	63.80
			12	KEN PRINT#2351-500 NOTICE OF		01-210-54-00-5430	390.50
			13	VEHICLE SEIZURES, 500 ADMIN		** COMMENT **	
			14	ORDINANCE NOTICES		** COMMENT **	
			15	SHRED IT-03/15/17 ON SITE		01-210-54-00-5462	142.29
			16	SHREDDING		** COMMENT **	
			17	AT&T-2/25-3/24 SERVICE		01-210-54-00-5440	123.83
			18	COMCAST-3/8-4/7 CABLE		01-210-54-00-5440	4.23
			19	CONVERTING TO NIBRS WEBINAR		01-210-54-00-5412	158.00
			20	ACCURINT-FEB 2017 SEARCHES		01-210-54-00-5462	50.00
				INVOICE TOTAL:			4,320.81 *
	042517-P.RATOS	03/31/17	01	AMAZON-MOISTURE METER		01-220-56-00-5620	47.02
			02	WALL BRACING IN THE IRC CLASS		01-220-54-00-5412	195.00
			03	REGISTRATION FOR CREADEUR		** COMMENT **	
			04	LICENSED PLUMBER RENEWAL FEE		01-220-54-00-5460	153.53
				INVOICE TOTAL:			395.55 *
	042517-P.SCODRO	03/31/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	22.75
				INVOICE TOTAL:			22.75 *
	042517-R.FREDRICKSON	03/31/17	01	IGFOAPUBLIC PENSION INSTITUTE		01-120-54-00-5412	190.00
			02	2017 IAMMA LUNCHEON		01-110-54-00-5412	20.00
			03	BARRACUDA EMAIL SECURITY		01-640-54-00-5450	799.00
			04	IGFOA PREPARING PAFR SEMINAR		01-120-54-00-5412	15.00
			05	NEWTEK-3/11-4/11 WEB UPKEEP		01-640-54-00-5450	15.95
			06	COMCAST-2/24-3/23 INTERNET		01-110-54-00-5440	45.52
			07	COMCAST-2/24-3/23 INTERNET		01-220-54-00-5440	34.14
			08	COMCAST-2/24-3/23 INTERNET		01-120-54-00-5440	45.52
			09	COMCAST-2/24-3/23 INTERNET		79-790-54-00-5440	62.58
			10	COMCAST-2/24-3/23 INTERNET		01-210-54-00-5440	295.85
			11	COMCAST-2/24-3/23 INTERNET		79-795-54-00-5440	62.58
			12	COMCAST-2/24-3/23 INTERNET		52-520-54-00-5440	34.14
			13	COMCAST-2/24-3/23 INTERNET		01-410-54-00-5440	45.52
			14	COMCAST-2/24-3/23 INTERNET		51-510-54-00-5440	161.73
				INVOICE TOTAL:			1,827.53 *
	042517-R.HARMON	03/31/17	02	AMAZON-CARDS, GLUE STICKS,		79-795-56-00-5606	741.84
			03	ENVELOPES, TAPE, CARDSTOCK,		** COMMENT **	
			04	CLAY, CLOROX WIPES, CUPCAKE		** COMMENT **	
			05	TOPPERS		** COMMENT **	
			06	MICHAELS-MARCH PRESCHOOL CRAFT		79-795-56-00-5606	52.34
			07	SUPPLIES		** COMMENT **	
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	68.73

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	042517-R.HARMON	03/31/17	09	SUPPLIES		** COMMENT **	
			10	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	227.56
			11	AIDS		** COMMENT **	
			12	AMAZON-GAS DUSTER		79-795-56-00-5610	33.44
			13	TARGET-COOKIES, CONTAINER		79-795-56-00-5610	20.36
			14	PHOTO PRINTS		79-795-56-00-5606	32.68
			15	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	104.56
			16	CONSTRUCTION PAPER, GLUE		** COMMENT **	
			17	MICHAELS-APRIL PRESCHOOL CRAFT		79-795-56-00-5606	39.20
			18	SUPPLIES		** COMMENT **	
			19	WALMART-APRIL PRESCHOOL		79-795-56-00-5606	92.40
			20	SUPPLIES		** COMMENT **	
			21	CARSON DELLOSA-BOOKS		79-795-56-00-5606	51.39
				INVOICE TOTAL:			1,464.50 *
	042517-R.WRIGHT	03/31/17	01	MARCH 2017 IAMMA LUNCHEON		01-110-54-00-5412	15.00
			02	CRAIG'S LIST ADMIN ASSISTANT		01-110-54-00-5426	45.00
			03	JOB POSTING		** COMMENT **	
				INVOICE TOTAL:			60.00 *
	042517-S.AUGUSTINE	03/31/17	01	CONSTANT CONTACT-EMAIL		82-000-24-00-2480	378.00
			02	NEWSLETTER		** COMMENT **	
				INVOICE TOTAL:			378.00 *
	042517-S.REDMON	03/31/17	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	34.86
			02	DICKS-GIFT CARD		79-795-56-00-5606	25.00
			03	IL FOOD HANDLER CARD TRAINING		79-795-56-00-5607	110.00
			04	EASTER EGGS		79-795-56-00-5606	40.00
				INVOICE TOTAL:			209.86 *
	042517-S.REMUS	03/31/17	01	TOP GOLF GOLF OUTING		79-795-56-00-5606	1,554.90
				INVOICE TOTAL:			1,554.90 *
	042517-S.SLEEZER	03/31/17	01	VINTAGE CLASSIC PERGOLA		88-880-60-00-6000	5,229.00
			02	CANOECOPIA GASOLINE		88-880-60-00-6000	27.00
			03	CANOECOPIA EVENT LODGING		88-880-60-00-6000	349.58
			04	RURAL KING-CABLE TIES		79-790-56-00-5640	139.90
				INVOICE TOTAL:			5,745.48 *
	042517-T.HOULE	03/31/17	01	PESTICIDE TRAINING-BROWN		51-510-54-00-5412	50.00
			02	PESTICIDE TRAINING-KLEEFISCH		79-790-54-00-5412	50.00
			03	PESTICIDE TRAINING-SMITH		79-790-54-00-5412	50.00
			04	PESTICIDE TRAINING-CLEVER		79-790-54-00-5412	50.00
			05	PESTICIDE TRAINING-HORNER		79-790-54-00-5412	50.00
			06	PESTICIDE TRAINING-HERNANDEZ		79-790-54-00-5412	50.00

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	042517-T.HOULE	03/31/17	07	PESTICIDE TRAINING-HOULE		79-790-54-00-5412	50.00
			08	PESTICIDE TRAINING-SCOTT		79-790-54-00-5412	50.00
			09	AUTO ZONE-BELT TENSIONER		79-790-56-00-5640	35.99
			10	GASOLINE		79-790-56-00-5695	37.59
				INVOICE TOTAL:			473.58 *
	042517-T.KLINGEL	03/31/17	01	ILEAS CONFERENCE REGISTRATION		01-210-54-00-5412	115.00
			02	ILEAS CONFERENCE LODGING		01-210-54-00-5415	158.20
				INVOICE TOTAL:			273.20 *
	042517-T.KONEN	03/31/17	01	SAFELITE-WINDSHIELD REPAIR		51-510-54-00-5490	197.60
			02	AMAZON-SOIL METER TESTER		51-510-56-00-5630	39.95
			03	HACH#10351358-TESTING SUPPLIES		51-510-56-00-5638	485.19
			04	HOMEDEPO-STRAPS, PLIERS		51-510-56-00-5630	44.92
			05	TAYLOR TECH-CHEMICALS		51-510-56-00-5638	76.52
			06	SPRINGFIELD TRAINING MEAL		51-510-54-00-5415	16.00
			07	SPRINGFIELD TRAINING LODGING		51-510-54-00-5415	395.34
			08	HOMEDEPO-BATTERIES, DRAIN		51-510-56-00-5638	11.47
			09	COVER		** COMMENT **	
				INVOICE TOTAL:			1,266.99 *
	042517-UCOY	03/31/17	01	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5442	105,590.18
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5441	2,768.15
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL FEB 2017		01-540-54-00-5441	153.92
			06	SENIOR CIRCUIT BREAKER		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			145,362.83
				TOTAL AMOUNT PAID:			145,362.83

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524635	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2629	03/30/17	01	TROUBLESHOOT RADIO ISSUES	51-510-54-00-5445		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
524636	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	172073	03/21/17	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		418.00
						INVOICE TOTAL:	418.00 *
						CHECK TOTAL:	418.00
524637	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0690689-IN	03/23/17	01	SPLICE KITS	15-155-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
	0690690-IN	03/23/17	01	CONNECTORS, COUPLING, NUTS,	15-155-56-00-5642		36.21
			02	MOUNTING LUGS, EXTENSION RING,	** COMMENT **		
			03	BLANK COVER	** COMMENT **		
						INVOICE TOTAL:	36.21 *
	0691387-IN	03/21/17	01	RECEPTACLE	15-155-56-00-5642		154.31
						INVOICE TOTAL:	154.31 *
						CHECK TOTAL:	298.12
524638	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0691909-IN	03/30/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
						CHECK TOTAL:	348.24
524639	ARNESON	ARNESON OIL COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524639	ARNESON	ARNESON OIL COMPANY						
	186592	03/27/17	01	DIESEL FUEL	01-410-56-00-5695		126.96	
			02	DIESEL FUEL	51-510-56-00-5695		126.96	
			03	DIESEL FUEL	52-520-56-00-5695		126.97	
						INVOICE TOTAL:	380.89 *	
						CHECK TOTAL:	380.89	
524640	ATT	AT&T						
	6305536805-0317	03/25/17	01	3/25-4/24 SERVICES	51-510-54-00-5440		208.72	
						INVOICE TOTAL:	208.72 *	
						CHECK TOTAL:	208.72	
524641	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION						
	0191686	03/28/17	01	DELL PC LATITUDES AND SUPPLIES	01-640-54-00-5450		6,946.46	
						INVOICE TOTAL:	6,946.46 *	
	0191737	04/07/17	01	02/13/17-03/17/17 IT SUPPORT	01-640-54-00-5450		14,717.67	
						INVOICE TOTAL:	14,717.67 *	
						CHECK TOTAL:	21,664.13	
524642	BATTERY S	BATTERY SERVICE CORPORATION						
	0022073	03/31/17	01	LIGHTNING ARRESTOR BATTERY	23-216-56-00-5656		111.95	
						INVOICE TOTAL:	111.95 *	
	0022171	03/29/17	01	LIGHTENING DETECTOR	23-216-56-00-5656		111.95	
						INVOICE TOTAL:	111.95 *	
						CHECK TOTAL:	223.90	
524643	BCBS	BLUE CROSS BLUE SHIELD						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524643	BCBS	BLUE CROSS BLUE SHIELD						
	040717	04/07/17	01	MAY 2017 HEALTH INS	01-000-14-00-1400		6,264.11	
			02	MAY 2017 HEALTH INS-FINANCE	01-000-14-00-1400		2,028.31	
			03	MAY 2017 HEALTH INS-POLICE	01-000-14-00-1400		52,406.14	
			04	MAY 2017 HEALTH INS-COM/DEV	01-000-14-00-1400		5,325.68	
			05	MAY 2017 HEALTH INS-STREETS	01-000-14-00-1400		11,016.32	
			06	MAY 2017 HEALTH INS-RETIREEES	01-000-14-00-1400		7,681.76	
			07	MAY 2017 HEALTH INS-PARKS	79-000-14-00-1400		11,427.77	
			08	MAY 2017 HEALTH INS-RECREATION	79-000-14-00-1400		8,449.37	
			09	MAY 2017 HEALTH INS	51-000-14-00-1400		11,129.29	
			10	MAY 2017 HEALTH INS	52-000-14-00-1400		4,032.08	
			11	MAY 2017 HEALTH INS	82-000-14-00-1400		6,061.56	
				INVOICE TOTAL:			125,822.39 *	
				CHECK TOTAL:			125,822.39	
D000473	BEHRD	DAVID BEHRENS						
	040617-CDL	04/06/17	01	REIMBURSEMENT FOR CDL LICENSE	52-520-54-00-5462		61.41	
				INVOICE TOTAL:			61.41 *	
				DIRECT DEPOSIT TOTAL:			61.41	
524644	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	98898468	03/30/17	01	BASEBALLS, SCOREBOOKS	79-795-56-00-5606		832.35	
				INVOICE TOTAL:			832.35 *	
				CHECK TOTAL:			832.35	
524645	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0417	04/15/17	01	MAR 2017 ADMIN LINES	01-110-54-00-5440		387.85	
			02	MAR 2017 CITY HALL NORTEL	01-110-54-00-5440		146.37	
			03	MAR 2017 CITY HALL NORTEL	01-210-54-00-5440		146.37	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524645	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0417	04/15/17	04	MAR 2017 CITY HALL NORTEL	51-510-54-00-5440		146.37	
			05	MAR 2017 POLICE LINES	01-210-54-00-5440		898.33	
			06	MAR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	MAR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	MAR 2017 PW LINES	51-510-54-00-5440		1,758.42	
			09	MAR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04	
			10	MAINTENANCE	** COMMENT **			
			11	MAR 2017 PARKS LINES	79-790-54-00-5440		53.21	
			12	MAR 2017 RECREATION LINES	79-795-54-00-5440		186.92	
					INVOICE TOTAL:		4,104.04 *	
					CHECK TOTAL:		4,104.04	
524646	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38634	04/05/17	01	SOAP, TOILET TISSUE, PAPER	01-110-56-00-5610		236.20	
			02	TOWEL	** COMMENT **			
					INVOICE TOTAL:		236.20 *	
	38647	04/10/17	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34 *	
					CHECK TOTAL:		298.54	
524647	CHITRIB	CHICAGO TRIBUNE						
	003190345	04/01/17	01	FY18 BUDGET HEARING	01-110-54-00-5426		86.76	
			02	LIBRARY EXTERIOR RFP	82-820-54-00-5426		146.34	
			03	KENNEDY ROAD RESURFACING	23-230-60-00-6086		200.03	
			04	COUNTRYSIDE PKWY/CENTER PKWY	23-230-60-00-6025		212.08	
			05	RESURFACING	** COMMENT **			
					INVOICE TOTAL:		645.21 *	
					CHECK TOTAL:		645.21	

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

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524648	CNASURET 61690733N-051717	CNA SURETY 04/12/17	01	NOTARY PUBLIC RENEWAL-NELSON	01-210-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
524649	COLLEPRO 214830-J-033117	COLLECTION PROFESSIONALS INC. 03/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462		107.03
						INVOICE TOTAL:	107.03 *
						CHECK TOTAL:	107.03
524650	COMED 0185079109-0317	COMMONWEALTH EDISON 03/30/17	01	3/3-3/30 420 FAIRHAVEN	52-520-54-00-5480		130.44
						INVOICE TOTAL:	130.44 *
						CHECK TOTAL:	130.44
524651	COMED 0435113116-0317	COMMONWEALTH EDISON 04/06/17	01	3/6-4/5 RT25 & BEECHER	15-155-54-00-5482		72.01
						INVOICE TOTAL:	72.01 *
						CHECK TOTAL:	72.01
524652	COMED 0663112230-0316	COMMONWEALTH EDISON 03/29/17	01	3/2-3/29 103 1/2 BEAVER ST	51-510-54-00-5480		187.12
						INVOICE TOTAL:	187.12 *
						CHECK TOTAL:	187.12
524653	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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524653	COMED 0903040077-0217	COMMONWEALTH EDISON 03/30/17	01	2/14-3/27 MISC STREET LIGHTS	15-155-54-00-5482		2,801.09
						INVOICE TOTAL:	2,801.09 *
						CHECK TOTAL:	2,801.09
524654	COMED 090801404-0317	COMMONWEALTH EDISON 03/31/17	01	3/7-3/31 6780 RT47	51-510-54-00-5480		89.54
						INVOICE TOTAL:	89.54 *
	0966038077-0317	03/29/17	01	3/1-3/29 456 KENNEDY	15-155-54-00-5482		193.81
			02	3/1-3/29 456 KENNEDY	01-410-54-00-5482		11.04
						INVOICE TOTAL:	204.85 *
	1183088101-0317	03/28/17	01	2/27-3/28 1107 PRAIRIE CROSS	52-520-54-00-5480		127.47
						INVOICE TOTAL:	127.47 *
	1407125045-0316	04/04/17	01	3/6-4/4 1299 CAROLYN CT	52-520-54-00-5480		111.77
						INVOICE TOTAL:	111.77 *
						CHECK TOTAL:	533.63
524655	COMED 1613010022-0217	COMMONWEALTH EDISON 03/17/17	01	2/15-3/16 BALLFIELDS	79-795-54-00-5480		888.52
						INVOICE TOTAL:	888.52 *
						CHECK TOTAL:	888.52
524656	COMED 1718099052-0317	COMMONWEALTH EDISON 03/28/17	01	2/28-3/28 872 PRAIRIE CROSS	52-520-54-00-5480		71.05
						INVOICE TOTAL:	71.05 *
	2019099044-0317	04/06/17	01	2/15-3/17 BRIDGE ST TANK	51-510-54-00-5480		83.76
						INVOICE TOTAL:	83.76 *

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

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524656	COMED 2668047007-0317	COMMONWEALTH EDISON 03/28/17	01	2/28-3/28 1908 RAINTREE RD	51-510-54-00-5480		246.81
						INVOICE TOTAL:	246.81 *
						CHECK TOTAL:	401.62
524657	COMED 2947052031-0317	COMMONWEALTH EDISON 03/31/17	01	3/3-3/31 RIVER & RT47	15-155-54-00-5482		339.27
						INVOICE TOTAL:	339.27 *
						CHECK TOTAL:	339.27
524658	COMED 2961017043-0317	COMMONWEALTH EDISON 03/29/17	01	2/28-3/29 PRESTWICK LIFT	52-520-54-00-5480		111.86
						INVOICE TOTAL:	111.86 *
	3119142025-0317	03/29/17	01	3/2-3/29 VAN EMMON PRKNG LOT	01-410-54-00-5482		17.07
						INVOICE TOTAL:	17.07 *
	4085080033-0317	03/30/17	01	3/3-3/30 1991 CANNONBALL TR	51-510-54-00-5480		266.56
						INVOICE TOTAL:	266.56 *
	4449087016-0317	04/06/17	01	3/1-3/31 LIFT STATIONS	52-520-54-00-5480		1,042.15
						INVOICE TOTAL:	1,042.15 *
	4475093053-0317	03/30/17	01	3/3-3/30 610 TOWER LN	51-510-54-00-5480		344.52
						INVOICE TOTAL:	344.52 *
						CHECK TOTAL:	1,782.16
524659	COMED 6819027011-0317	COMMONWEALTH EDISON 04/05/17	01	3/2-3/31 PR BUILDINGS	79-795-54-00-5480		358.85
						INVOICE TOTAL:	358.85 *
						CHECK TOTAL:	358.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524660	COMED 7982120022-0317	COMMONWEALTH EDISON 03/30/17	01	3/1-3/30 609 N BRIDGE ST	01-110-54-00-5480		29.29
						INVOICE TOTAL:	29.29 *
						CHECK TOTAL:	29.29
524661	CONSTELL 0037145510	CONSTELLATION NEW ENERGY 01/05/17	01	11/30-1/2 2224 TREMONT	51-510-54-00-5480		5,175.18
						INVOICE TOTAL:	5,175.18 *
	0038733808	04/01/17	01	3/1-3/29 610 TOWER WELLS	51-510-54-00-5480		3,658.64
						INVOICE TOTAL:	3,658.64 *
	0038763681	04/04/17	01	03/07-03/30 1 W ALLY	51-510-54-00-5480		67.72
						INVOICE TOTAL:	67.72 *
	0038778684	04/05/17	01	03/03-03/28 2921 BRISTOL RDG	51-510-54-00-5480		5,009.05
						INVOICE TOTAL:	5,009.05 *
	0038778710	04/05/17	01	03/02-03/28 2224 TREMONT	51-510-54-00-5480		4,425.33
						INVOICE TOTAL:	4,425.33 *
						CHECK TOTAL:	18,335.92
524662	DEARNATI 040717	DEARBORN NATIONAL 04/07/17	01	MAY 2017 LIFE INS	01-000-14-00-1400		80.32
			02	MAY 2017 LIFE INS-EO	01-000-14-00-1400		9.28
			03	MAY 2017 LIFE INS-FINANCE	01-000-14-00-1400		27.84
			04	MAY 2017 LIFE INS-POLICE	01-000-14-00-1400		579.00
			05	MAY 2017 LIFE INS-COMM/DEV	01-000-14-00-1400		34.66
			06	MAY 2017 LIFE INS-STREETS	01-000-14-00-1400		135.90
			07	MAY 2017 LIFE INS-PARKS	79-000-14-00-1400		78.17
			08	MAY 2017 LIFE INS-RECREATION	79-000-14-00-1400		74.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524662	DEARNATI	DEARBORN NATIONAL						
	040717	04/07/17	09	MAY 2017 LIFE INS-WATER	51-000-14-00-1400		79.29	
			10	MAY 2017 LIFE INS-SEWER	52-000-14-00-1400		74.13	
			11	MAY 2017 LIFE INS	82-000-14-00-1400		33.60	
						INVOICE TOTAL:	1,206.31 *	
						CHECK TOTAL:	1,206.31	
524663	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	2991 ELLSWORTH	04/11/17	01	REFUND PARKWAY TREE SECURITY	01-000-24-00-2415		600.00	
			02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
524664	DUTEK	THOMAS & JULIE FLETCHER						
	1001649	04/05/17	01	HOSE ASSEMBLY	01-410-56-00-5628		29.50	
						INVOICE TOTAL:	29.50 *	
	1001687	04/11/17	01	PIPE	01-410-56-00-5628		8.50	
						INVOICE TOTAL:	8.50 *	
						CHECK TOTAL:	38.00	
524665	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317031	03/27/17	01	2/22-3/22 421 POPLAR	15-155-54-00-5482		4,300.58	
						INVOICE TOTAL:	4,300.58 *	
	102389417041	04/03/17	01	03/02-03/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		12.54	
			02	03/02-03/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		120.23	
						INVOICE TOTAL:	132.77 *	
						CHECK TOTAL:	4,433.35	

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
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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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524666	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	67275	03/24/17	01	1/31/17 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
524667	FIRST	FIRST PLACE RENTAL						
	281245-1	03/31/17	01	MARKING PAINT	51-510-56-00-5665		88.56	
						INVOICE TOTAL:	88.56 *	
						CHECK TOTAL:	88.56	
524668	FLATSOS	RAQUEL HERRERA						
	4209	03/22/17	01	NEW TIRE	79-790-54-00-5495		119.95	
						INVOICE TOTAL:	119.95 *	
						CHECK TOTAL:	119.95	
524669	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34018	03/22/17	01	BASKETBALL TROPHY	79-795-56-00-5606		6.60	
						INVOICE TOTAL:	6.60 *	
						CHECK TOTAL:	6.60	
524670	FVFS	FOX VALLEY FIRE & SAFETY						
	48956	12/07/16	01	BEECHER CENTER ANNUAL	23-216-54-00-5446		341.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	341.00 *	
						CHECK TOTAL:	341.00	
524671	HARRIS	HARRIS COMPUTER SYSTEMS						

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524671	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005996	03/28/17	01	MAR 2017 MYGOVHUB FEES	01-120-54-00-5462		144.12	
			02	MAR 2017 MYGOVHUB FEES	51-510-54-00-5462		184.52	
			03	MAR 2017 MYGOVHUB FEES	52-520-54-00-5462		93.13	
				INVOICE TOTAL:			421.77 *	
				CHECK TOTAL:			421.77	
524672	HINCKLEY	G.C. NEHRING						
	18358	03/29/17	01	2 MANHOLES	01-410-56-00-5640		759.04	
				INVOICE TOTAL:			759.04 *	
				CHECK TOTAL:			759.04	
D000474	HORNERR	RYAN HORNER						
	032217	03/22/17	01	BURKE PLAYGROUND TRAINING	79-790-54-00-5415		23.21	
			02	MEAL REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			23.21 *	
	040417	04/04/17	01	USDA TRAINING MEAL	79-790-54-00-5415		11.71	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			11.71 *	
				DIRECT DEPOSIT TOTAL:			34.92	
524673	HRGREEN	HR GREEN						
	110679	03/24/17	01	2/11/17-3/17/17 CRB-WRIGLEY	23-230-60-00-6009		6,891.04	
			02	EXPANSION - CONSTRUCTION	** COMMENT **			
			03	INSPECTION SERVICES	** COMMENT **			
				INVOICE TOTAL:			6,891.04 *	
				CHECK TOTAL:			6,891.04	

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524674	ILLCO	ILLCO, INC.					
	1312199-C	02/10/17	01	CREDIT FOR INVOICE PAID TWICE	52-520-56-00-5620		-148.51
						INVOICE TOTAL:	-148.51 *
	1315433	03/20/17	01	PVC PIPE, BALL VALVES, COUPLIN	51-510-56-00-5638		226.24
						INVOICE TOTAL:	226.24 *
						CHECK TOTAL:	77.73
524675	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2017-REBATE	04/07/17	01	FEB 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,886.90
						INVOICE TOTAL:	1,886.90 *
						CHECK TOTAL:	1,886.90
524676	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4099	04/03/17	01	MARCH 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
524677	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	165996	03/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	166193	04/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	59.00
524678	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB2017-WILL	04/03/17	01	WILL CO. FTA BOND FEE	01-000-24-00-2412		70.00

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524678	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FEB2017-WILL	04/03/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524679	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 03/17	04/18/17	01	NCG MAR 2017 AMUSEMENT TAX	01-640-54-00-5439		6,849.44
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		6,849.44 *
	BD REBATE 02/17	04/07/17	01	FEB 2017 BUISINESS DIST REBATE	01-000-24-00-2487		924.27
					INVOICE TOTAL:		924.27 *
					CHECK TOTAL:		7,773.71
D000475	KLEEFISG GLENN KLEEFISCH						
	021517	02/15/17	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					DIRECT DEPOSIT TOTAL:		50.00
524680	KONICA KONICA MINOLTA						
	30116449	04/11/17	01	4/1/17-5/1/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	4/1/17-5/1/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	4/1/17-5/1/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	4/1/17-5/1/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	4/1/17-5/1/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	4/1/17-5/1/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	4/1/17-5/1/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	4/1/17-5/1/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	4/1/17-5/1/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00

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524681	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	513261	03/01/17	01	2017 HANDBOOK REVIEW AND	01-640-54-00-5463		270.00	
			02	GENERAL COUNSELING	** COMMENT **			
					INVOICE TOTAL:		270.00 *	
	513906	04/01/17	01	HANDBOOK REVIEW AND GENERAL	01-640-54-00-5463		1,350.00	
			02	COUNSELING	** COMMENT **			
					INVOICE TOTAL:		1,350.00 *	
					CHECK TOTAL:		1,620.00	
524682	LAWLESSM	MATTHEW J. LAWLESS						
	040817	04/08/17	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
524683	LOCALGOV	TIM SCHLONEGER						
	4272017	03/04/17	01	MEMBERSHIP RENEWAL	01-000-14-00-1400		840.00	
					INVOICE TOTAL:		840.00 *	
					CHECK TOTAL:		840.00	
524684	MARTIMPL	MARTIN IMPLEMENT SALES, INC.						
	R13455	03/24/17	01	MOWER & SKIDSTEER RENTAL FOR	01-410-54-00-5485		3,000.00	
			02	BRISTOL 65 STORM WATER	** COMMENT **			
			03	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		3,000.00 *	
					CHECK TOTAL:		3,000.00	
524685	MENLAND	MENARDS - YORKVILLE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524685	MENLAND	MENARDS - YORKVILLE						
	74312	03/21/17	01	STRAINER	79-790-56-00-5620		5.96	
						INVOICE TOTAL:	5.96 *	
	74315	03/21/17	01	CONCRETE EPOXY	79-790-56-00-5620		19.96	
						INVOICE TOTAL:	19.96 *	
	74346	03/21/17	01	TOW SMART LED REAR LIGHT	79-790-56-00-5640		37.94	
						INVOICE TOTAL:	37.94 *	
	74503	03/23/17	01	BOLTS	01-410-56-00-5620		45.52	
						INVOICE TOTAL:	45.52 *	
	74615-17	03/24/17	01	WRENCHES, SOCKET	51-510-56-00-5630		52.37	
						INVOICE TOTAL:	52.37 *	
	74833	03/27/17	01	ANTIFREEZE	01-410-56-00-5620		14.88	
						INVOICE TOTAL:	14.88 *	
	74837	03/27/17	01	CLOSURE PLUG, SIDE ENTRY BOX	51-510-56-00-5638		6.55	
						INVOICE TOTAL:	6.55 *	
	74850	03/27/17	01	RESPIRATOR	51-510-56-00-5600		4.39	
			02	CUTTING WHEEL	51-510-56-00-5620		7.20	
						INVOICE TOTAL:	11.59 *	
	74857	03/27/17	01	DRILL BIT, ANCHORS	01-410-56-00-5630		4.68	
						INVOICE TOTAL:	4.68 *	
	74912	03/28/17	01	BLADES, CLEANER, OAKRIDGE,	79-790-56-00-5640		425.36	
			02	BOARDS, ROOF EDGE	** COMMENT **			
						INVOICE TOTAL:	425.36 *	
	74932	03/28/17	01	RETURNED OAKRIDGE CREDIT	79-790-56-00-5640		-45.30	
						INVOICE TOTAL:	-45.30 *	

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524685	MENLAND	MENARDS - YORKVILLE					
	74934	03/28/17	01	OAKRIDGE	79-790-56-00-5640		45.30
						INVOICE TOTAL:	45.30 *
						CHECK TOTAL:	624.81
524686	MENLAND	MENARDS - YORKVILLE					
	74948	03/28/17	01	OAKRIDGE	79-790-56-00-5640		22.65
						INVOICE TOTAL:	22.65 *
						CHECK TOTAL:	22.65
524687	MENLAND	MENARDS - YORKVILLE					
	75103	03/30/17	01	PVC PIPE, FIBRE GLASS, ELBOWS,	79-790-56-00-5620		108.60
			02	PVC TEES, SCREWDRIVERS, CEMENT	** COMMENT **		
			03	CLEANER	** COMMENT **		
						INVOICE TOTAL:	108.60 *
	75108-17	03/30/17	01	OUTLET, BLANK PLATE, COVER	51-510-56-00-5638		39.11
						INVOICE TOTAL:	39.11 *
						CHECK TOTAL:	147.71
524688	MENLAND	MENARDS - YORKVILLE					
	75182	03/31/17	01	CARPET ADHESIVE, TROWEL,	79-790-56-00-5620		50.86
			02	SPREADER	** COMMENT **		
						INVOICE TOTAL:	50.86 *
						CHECK TOTAL:	50.86
524689	MENLAND	MENARDS - YORKVILLE					
	75208	03/31/17	01	ODOR ELIMINATORS	51-510-56-00-5638		7.47
						INVOICE TOTAL:	7.47 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524689	MENLAND	MENARDS - YORKVILLE					
	75219	03/31/17	01	SHOPLIGHT, SELF BRACKETS	51-510-56-00-5638		35.51
						INVOICE TOTAL:	35.51 *
	75226	03/31/17	01	BATTERIES	51-510-56-00-5665		3.77
						INVOICE TOTAL:	3.77 *
						CHECK TOTAL:	46.75
524690	MERLIN	DEYCO, INC.					
	45771	03/28/17	01	TIRE PLUG	01-210-54-00-5495		22.95
						INVOICE TOTAL:	22.95 *
	45803	03/30/17	01	TIRE PATCH	01-210-54-00-5495		46.79
						INVOICE TOTAL:	46.79 *
						CHECK TOTAL:	69.74
524691	METROWES	METRO WEST COG					
	2972	04/10/17	01	5/1/17-4/30/18 RENEWAL DUES	01-000-14-00-1400		6,333.66
						INVOICE TOTAL:	6,333.66 *
						CHECK TOTAL:	6,333.66
524692	MIDAM	MID AMERICAN WATER					
	134568A	03/24/17	01	COUPLING, MANHOLE HOOK	52-520-56-00-5620		175.02
						INVOICE TOTAL:	175.02 *
						CHECK TOTAL:	175.02
524693	MIDWSALT	MIDWEST SALT					
	P436887	03/31/17	01	BULK ROCK SALT	51-510-56-00-5638		2,371.30
						INVOICE TOTAL:	2,371.30 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524693	MIDWSALT P436900	MIDWEST SALT 04/04/17	01	BULK SALT	51-510-56-00-5638		2,341.40 INVOICE TOTAL: 2,341.40 *
						CHECK TOTAL:	4,712.70
524694	NICOR	NICOR GAS					
	00-41-22-8748 4-0317	04/03/17	01	3/3-4/3 1107 PRIAIRIE LN	01-110-54-00-5480		35.34 INVOICE TOTAL: 35.34 *
	12-43-53-5625 3-0317	04/05/17	01	2/27-4/4 609 N BRIDGE ST	01-110-54-00-5480		79.07 INVOICE TOTAL: 79.07 *
	15-41-50-1000 6-0317	04/05/17	01	3/3-3/31 804 GAME FARM RD	01-110-54-00-5480		118.26 INVOICE TOTAL: 118.26 *
	15-64-61-3532 5-0317	04/05/17	01	3/6-4/4 1991 CANNONBALL TR	01-110-54-00-5480		28.19 INVOICE TOTAL: 28.19 *
	20-52-56-2042 1-0317	03/30/17	01	3/1-3/30 420 FIAIRHAVEN	01-110-54-00-5480		83.70 INVOICE TOTAL: 83.70 *
	23-45-91-4862 5-0317	04/04/17	01	3/6-4/4 101 BRUELL ST	01-110-54-00-5480		88.17 INVOICE TOTAL: 88.17 *
	46-69-47-6727 1-0317	04/07/17	01	03/09-04/06 1975 BRIDGE ST	01-110-54-00-5480		81.78 INVOICE TOTAL: 81.78 *
	61-60-41-1000 9-0317	04/06/17	01	3/6-4/4 610 TOWER	01-110-54-00-5480		310.52 INVOICE TOTAL: 310.52 *
	62-37-86-4779 6-0317	04/07/17	01	03/09-04/06 185 WOLF ST	01-110-54-00-5480		277.45 INVOICE TOTAL: 277.45 *
	66-70-44-6942 9-0317	04/07/17	01	02/07-04/07 1908 RAINTREE RD	01-110-54-00-5480		77.80 INVOICE TOTAL: 77.80 *

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

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524694	NICOR NICOR GAS						
	83-80-00-1000 7-0317	04/06/17	01	3/6-4/4 610 TOWER UNIT B	01-110-54-00-5480		140.25
						INVOICE TOTAL:	140.25 *
	91-852-68-4012 8-031	04/05/17	01	3/3-4/3 902 GAME FARM RD	82-820-54-00-5480		1,408.77
						INVOICE TOTAL:	1,408.77 *
					CHECK TOTAL:		2,729.30
524695	NIUGRANT NORTHERN ILLINOIS UNIVERSITY						
	327	03/30/17	01	FEB 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
	337	03/30/17	01	MAR 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
	437	03/30/17	01	APR 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,300.00
						INVOICE TOTAL:	1,300.00 *
					CHECK TOTAL:		3,900.00
524696	OHERRONO RAY O'HERRON COMPANY						
	1717565-IN	03/30/17	01	AMMUNITION	01-210-56-00-5696		7,662.00
						INVOICE TOTAL:	7,662.00 *
					CHECK TOTAL:		7,662.00
D000476	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15240	04/04/17	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,961.50
			02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,476.50
			03	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	9,938.00 *
					DIRECT DEPOSIT TOTAL:		9,938.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524697	OSWEGOPK	OSWEGOLAND PARK DISTRICT						
	2017 SOCCER	03/22/17	01	2017 SPRING SOCCER TEAM FEE	79-795-56-00-5606		2,750.00	
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:	2,750.00	
524698	OSWPRINT	JAMES A AGEMA						
	73698	04/04/17	01	2,500 BUILDING INSPECTION	01-220-56-00-5620		211.20	
			02	FORMS	** COMMENT **			
						INVOICE TOTAL:	211.20 *	
						CHECK TOTAL:	211.20	
524699	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	08542660	04/07/17	01	BRIDGE PARK POP, WATER AND	79-795-56-00-5607		1,085.93	
			02	GATORADE	** COMMENT **			
						INVOICE TOTAL:	1,085.93 *	
						CHECK TOTAL:	1,085.93	
524700	R0001468	JUDY SKOGSBERG						
	032517	03/31/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
524701	R0001832	CARRINGTON						
	040317	04/03/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		104.79	
			02	ACCT #0208079330-02	** COMMENT **			
						INVOICE TOTAL:	104.79 *	
						CHECK TOTAL:	104.79	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524702	R0001833	MATT KOTESKI					
	158491	03/22/17	01	REFUND DUE TO CANCELLATION	79-000-44-00-4402		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524703	R0001834	MARK BURGOS					
	158721	04/05/17	01	REFUND DUE TO CUSTOMER	79-000-44-00-4404		75.00
			02	CONFLICT	** COMMENT **		
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524704	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18486	04/04/17	01	JAN-MARCH LICENSE RENEWAL	01-210-56-00-5635		147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
524705	RIVRVIEW	RIVERVIEW FORD					
	124337	03/23/17	01	CABLE ASSEMBLY	79-790-56-00-5640		92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	92.50
524706	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	041017-BUNNY	04/10/17	01	BUNNY BREAKFAST AND EGG HUNT	79-795-56-00-5606		551.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	551.50 *
						CHECK TOTAL:	551.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524707	SPEEDWAY SPEEDWAY						
	1001542438-0417	04/11/17	01	MARCH 2017 GASOLINE	79-790-56-00-5695		532.27
			02	MARCH 2017 GASOLINE	79-795-56-00-5695		49.26
			03	MARCH 2017 GASOLINE	01-210-56-00-5695		3,775.10
			04	MARCH 2017 GASOLINE	51-510-56-00-5695		530.80
			05	MARCH 2017 GASOLINE	52-520-56-00-5695		530.79
			06	MARCH 2017 GASOLINE	01-410-56-00-5695		530.80
			07	MARCH 2017 GASOLINE	01-220-56-00-5695		216.71
				INVOICE TOTAL:			6,165.73 *
				CHECK TOTAL:			6,165.73
524708	STANDARD STANDARD & ASSOCIATES, INC.						
	SA000033865	03/29/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00
				INVOICE TOTAL:			395.00 *
				CHECK TOTAL:			395.00
524709	SUBURLAB SUBURBAN LABORATORIES INC.						
	143673	03/31/17	01	COLIFORM	51-510-54-00-5429		575.00
				INVOICE TOTAL:			575.00 *
				CHECK TOTAL:			575.00
524710	UPS5361 DDEDC #3, INC						
	040617	04/06/17	01	1 PKG TO KFO	01-110-54-00-5452		34.19
				INVOICE TOTAL:			34.19 *
				CHECK TOTAL:			34.19
524711	VITOSH CHRISTINE M. VITOSH						
	CMV 1845-1848	03/31/17	01	MARCH 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524712	WAREHOUS	WAREHOUSE DIRECT					
	3426891-0	03/29/17	01	SHEET PROTECTORS	01-220-56-00-5610		28.88
						INVOICE TOTAL:	28.88 *
	3433947-0	04/04/17	01	PENS, RULED PADS	01-220-56-00-5610		48.33
						INVOICE TOTAL:	48.33 *
						CHECK TOTAL:	77.21
524713	WELDSTAR	WELDSTAR					
	01582810	03/24/17	01	STEEL CYLYNDER	01-410-54-00-5485		7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
524714	WERDERW	WALLY WERDERICH					
	040317-FEB	04/03/17	01	FEB 13 & 27 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	040317-MAR	04/03/16	01	MAR 13 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	450.00
524715	YBSD	YORKVILLE BRISTOL					
	0551-013380565	03/31/17	01	MAR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		10,029.60
						INVOICE TOTAL:	10,029.60 *
						CHECK TOTAL:	10,029.60
524716	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162490	04/03/17	01	FILES	79-790-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524716	YORKACE	YORKVILLE ACE & RADIO SHACK						
	162496	04/03/17	01	NUTS, DIE	01-410-56-00-5628		16.08	
						INVOICE TOTAL:	16.08 *	
	162518	04/06/17	01	WASHERS, HEX NUTS, WRENCH	01-410-56-00-5628		35.97	
						INVOICE TOTAL:	35.97 *	
	162519	04/06/17	01	WASHER	01-410-56-00-5620		11.99	
						INVOICE TOTAL:	11.99 *	
	192518	04/06/17	01	WRENCH COMBO	01-410-56-00-5630		15.99	
			02	FLAT WASHERS, HEX NUTS	01-410-56-00-5620		19.98	
						INVOICE TOTAL:	35.97 *	
						CHECK TOTAL:	109.00	
524717	YORKGFPC	PETTY CASH						
	041317	04/13/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
524718	YORKSELF	YORKVILLE SELF STORAGE, INC						
	032617-45	03/26/17	01	MAR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
524719	YOUNGM	MARLYS J. YOUNG						
	030817	04/04/17	01	3/8/17 PLANNING & ZONING	01-110-54-00-5462		41.75	
			02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	41.75 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524719	YOUNGM	MARLYS J. YOUNG					
	031517	04/06/17	01	3/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	84.75
						TOTAL CHECKS PAID:	264,150.04
						TOTAL DIRECT DEPOSITS PAID:	10,084.33
						TOTAL AMOUNT PAID:	274,234.37

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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131100	KCR 196538	KENDALL COUNTY RECORDER'S 02/21/17	01 SATISFACTION OF TAX LIEN FOR 02 612 SUTTON STREET 03 RELEASE 1 UTILITY LIEN 04 FILE 9 NEW UTILITY LIENS	02/21/17	01-000-24-00-2440 ** COMMENT ** 51-510-54-00-5448 51-510-54-00-5448 INVOICE TOTAL:	49.00  49.00 441.00 539.00 *
					CHECK TOTAL:	539.00
					TOTAL AMOUNT PAID:	539.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131101	KCR 197538	KENDALL COUNTY RECORDER'S 04/07/17	01 02	RELEASE 4 UTILITY LIENS, FILE 3 NEW UTILITY LIENS	04/07/17	51-510-54-00-5448 ** COMMENT ** INVOICE TOTAL:	343.00 343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00

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

DATE: 04/12/17  
 TIME: 15:42:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523147	COMMAFF	COMMERCIAL AFFILIATED					
	041217		04/12/17	01	EARNEST MONEY	88-880-60-00-6011	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00

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

DATE: 04/18/17  
 TIME: 10:55:56  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/19/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523150	R0001835	BRITTNIE & PAUL BREEN					
	20160821-BUILD	04/18/17	01	2722	PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,034.80
			02	2722	PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2722	PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2722	PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2722	PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,754.80 *
					CHECK TOTAL:		6,754.80
					TOTAL AMOUNT PAID:		6,754.80

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 April 7, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,968.35	\$ -	15,968.35	\$ 1,693.80	\$ 1,177.64	\$ 18,839.79
FINANCE	8,864.97	-	8,864.97	987.98	684.30	\$ 10,537.25
POLICE	97,152.23	3,302.39	100,454.62	642.39	7,436.21	\$ 108,533.22
COMMUNITY DEV.	14,768.71	-	14,768.71	1,389.77	1,096.51	\$ 17,254.99
STREETS	12,901.28	83.61	12,984.89	1,399.76	955.70	\$ 15,340.35
WATER	14,012.61	279.91	14,292.52	1,540.73	1,038.08	\$ 16,871.33
SEWER	8,020.18	-	8,020.18	880.75	608.15	\$ 9,509.08
PARKS	16,852.23	-	16,852.23	1,816.67	1,245.16	\$ 19,914.06
RECREATION	12,579.93	-	12,579.93	1,161.67	925.88	\$ 14,667.48
LIBRARY	15,612.18	-	15,612.18	867.62	1,162.38	\$ 17,642.18
<b>TOTALS</b>	<b>\$ 216,732.67</b>	<b>\$ 3,665.91</b>	<b>\$ 220,398.58</b>	<b>\$ 12,381.14</b>	<b>\$ 16,330.01</b>	<b>\$ 249,109.73</b>
<b>TOTAL PAYROLL</b>						<b>\$ 249,109.73</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 25, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register ( <i>Page 1</i> )	04/12/2017	20,000.00
Manual Check Register ( <i>Page 2</i> )	04/18/2017	4,000.00
City MasterCard Bill Register ( <i>Pages 3 - 9</i> )	04/25/2017	145,362.83
City Check Register ( <i>Pages 10 - 34</i> )	04/25/2017	274,234.37

**SUB-TOTAL:** \$443,597.20

#### OTHER PAYABLES

Clerk's Check #13110- Kendall County Recorder ( <i>Page 35</i> )	02/21/2017	539.00
Clerk's Check #131101- Kendall County Recorder ( <i>Page 36</i> )	04/07/2017	343.00
Manual Check #523147 - Commercial Affiliated Real Estate ( <i>Page 37</i> )	04/13/2017	10,000.00
Manual Check #523150 - Breen BUILD Check ( <i>Page 38</i> )	04/19/2017	6,754.80

**SUB-TOTAL:** \$17,636.80

#### PAYROLL

Bi - Weekly ( <i>Page 39</i> )	04/07/2017	249,109.73
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**SUB-TOTAL:** \$249,109.73

**TOTAL DISBURSEMENTS:** \$710,343.73

DATE: 04/21/17  
 TIME: 09:07:31  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 04/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523151	PULTE	PULTE HOMES					
	20170123-BLD REFUND	04/18/17	01	REFUND OVERCHARGE FOR BUILD	01-000-24-00-2445	396.80	
			02	PERMIT 20170123	** COMMENT **		
					INVOICE TOTAL:	396.80 *	
					CHECK TOTAL:		396.80
523152	R0001836	JESSICA & GUY TIBERIO					
	20160775-BUILD	04/18/17	01	2722 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	6,000.00	
			02	2722 PHELPS CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
523153	YBSD	YORKVILLE BRISTOL					
	041717SF	04/21/17	01	MAR 2017 SANITARY FEES	95-000-24-00-2450	235,098.01	
					INVOICE TOTAL:	235,098.01 *	
					CHECK TOTAL:		235,098.01
					TOTAL AMOUNT PAID:		245,494.81

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

DATE: 04/24/17  
 TIME: 08:32:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 04/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523154	R0001837	ERICA TURNER					
	20160880-BUILD	04/18/17	01	2702	PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,598.40
			02	2702	PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2702	PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2702	PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2702	PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,318.40 *
					CHECK TOTAL:		6,318.40
523155	R0001838	TANYA BERCU					
	20160849-BUILD	04/18/17	01	2641	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,598.40
			02	2641	FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
			03	2641	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
			04	2641	FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
			05	2641	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,318.40 *
					CHECK TOTAL:		6,318.40
					TOTAL AMOUNT PAID:		12,636.80

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

DATE: 04/26/17  
 TIME: 11:45:10  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 04/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523156	215HILLC	215 HILLCREST LLC					
	MAY 2017		04/26/17	01	MAY 2017 SPECIAL CENSUS	01-000-14-00-1400	600.00
				02	RENTAL SPACE	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
523157	SECSTATE	SECRETARY OF STATE					
	PWTRAILER		04/26/17	01	LOST TITLE & PLATES ON PW	01-410-54-00-5490	103.00
				02	TRAILER	** COMMENT **	
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
						TOTAL AMOUNT PAID:	703.00

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

DATE: 05/03/17  
 TIME: 13:01:30  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524721	AACVB	AURORA AREA CONVENTION						
	0317-ALL	04/27/17	01	MAR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.17	
						INVOICE TOTAL:	27.17 *	
	0317-HAMPTON	04/27/17	01	MAR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,377.34	
						INVOICE TOTAL:	3,377.34 *	
	0317-SUNSET	04/27/17	01	MAR 2017 SUNSET HOTEL TAX	01-640-54-00-5481		44.10	
						INVOICE TOTAL:	44.10 *	
	0317-SUPER	04/27/17	01	MAR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,057.95	
						INVOICE TOTAL:	1,057.95 *	
						CHECK TOTAL:	4,506.56	
524722	ACTION	ACTION GRAPHIX LTD						
	2526	04/21/17	01	4 SIGNS	79-795-56-00-5606		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
524723	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	173112	04/19/17	01	SPRING 2017 CLASS INSTRUCTION	79-795-54-00-5462		3,604.00	
						INVOICE TOTAL:	3,604.00 *	
						CHECK TOTAL:	3,604.00	
524724	ALTEC	ALTEC INDUSTRIES, INC.						
	50095740	03/31/17	01	ANNUAL PM INSPECTION &	01-410-54-00-5490		657.08	
			02	DIELECTRIC TEST	** COMMENT **			
						INVOICE TOTAL:	657.08 *	
	50096311	04/03/17	01	INSTALLED NEW COMPENSATING	01-410-54-00-5490		3,636.42	

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

DATE: 05/03/17  
 TIME: 13:01:30  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50096311	04/03/17	02	LINK & NEW SPRING ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		3,636.42 *
					CHECK TOTAL:		4,293.50
524725	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0693218-IN	04/06/17	01	WIRE NUTS	15-155-56-00-5642		24.48
					INVOICE TOTAL:		24.48 *
					CHECK TOTAL:		24.48
524726	ATTINTER	AT&T					
	9625586304	04/10/17	01	4/10-5/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524727	BEACON	RAINBOW GROUP, LLC					
	0474257-IN	03/30/17	01	STREAMLINER	79-790-56-00-5620		416.44
					INVOICE TOTAL:		416.44 *
					CHECK TOTAL:		416.44
524728	BEHRB	BRETT BEHRENS					
	042517	04/25/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		87.95
			02	REIMBURSEMENT FOR 04/24/17 &	** COMMENT **		
			03	04/25/17	** COMMENT **		
					INVOICE TOTAL:		87.95 *
					CHECK TOTAL:		87.95

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

DATE: 05/03/17  
 TIME: 13:01:30  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000477	BEHRD	DAVID BEHRENS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524729	BENJAMIM	MATT BENJAMIN					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524730	BEYERD	DWAYNE F BEYER					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524731	BPAMOCO	BP AMOCO OIL COMPANY					
	50196169	03/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		519.28
					INVOICE TOTAL:		519.28 *
					CHECK TOTAL:		519.28

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

DATE: 05/03/17  
 TIME: 13:01:30  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524732	BRINEGAK	KEN BRINEGAR					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
D000478	BROWND	DAVID BROWN					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524733	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38690	04/25/17	01	GARBAGE LINERS	01-110-56-00-5610		85.11
						INVOICE TOTAL:	85.11 *
						CHECK TOTAL:	85.11
524734	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU017528	04/09/17	01	WOOD STAKES	01-410-56-00-5640		182.75
						INVOICE TOTAL:	182.75 *
	AU017717	04/20/17	01	WOOD STAKES	01-410-56-00-5640		79.00
						INVOICE TOTAL:	79.00 *
						CHECK TOTAL:	261.75
524735	CARLSONJ	JARED CARLSON					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *

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

DATE: 05/03/17  
 TIME: 13:01:30  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

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524735	CARLSONJ 042517	JARED CARLSON 04/25/17	01	REFEREE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	70.00
524736	CENTRALL 9350	CENTRAL LIMESTONE COMPANY, INC 04/17/17	01	MATERIAL FOR STORM SEWER	01-410-56-00-5640		82.80
			02	INSTALL	** COMMENT **		
						INVOICE TOTAL:	82.80 *
						CHECK TOTAL:	82.80
524737	COMED 1613010022-0317	COMMONWEALTH EDISON 04/14/17	01	3/16-4/13 BALLFIELD	79-795-54-00-5480		399.16
						INVOICE TOTAL:	399.16 *
						CHECK TOTAL:	399.16
524738	COMED 6963019021-0317	COMMONWEALTH EDISON 04/18/17	01	3/17-4/17 RT47 & ROSENWINKLE	15-155-54-00-5482		29.91
						INVOICE TOTAL:	29.91 *
						CHECK TOTAL:	29.91
524739	COMED 7090039005-0317	COMMONWEALTH EDISON 04/11/17	01	3/13-4/11 RT34 & CANNONBALL TR	01-410-54-00-5482		0.90
			02	3/13-4/11 RT34 & CANNONBALL TR	15-155-54-00-5482		17.83
						INVOICE TOTAL:	18.73 *
						CHECK TOTAL:	18.73

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524744	EEI	ENGINEERING ENTERPRISES, INC.						
	61728	04/18/17	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		516.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		516.00 *	
	61729	04/18/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,257.25	
					INVOICE TOTAL:		1,257.25 *	
	61730	04/18/17	01	WINDETT RIDGE	01-640-54-00-5465		200.50	
					INVOICE TOTAL:		200.50 *	
	61731	04/18/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,325.25	
					INVOICE TOTAL:		3,325.25 *	
	61732	04/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		92.50	
					INVOICE TOTAL:		92.50 *	
	61733	04/18/17	01	PRESTWICK	01-640-54-00-5465		1,383.25	
					INVOICE TOTAL:		1,383.25 *	
	61734	04/18/17	01	CALEDONIA	01-640-54-00-5465		297.00	
					INVOICE TOTAL:		297.00 *	
	61735	04/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		3,876.50	
					INVOICE TOTAL:		3,876.50 *	
	61736	04/18/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,152.00	
					INVOICE TOTAL:		1,152.00 *	
					CHECK TOTAL:		12,100.25	
524745	EEI	ENGINEERING ENTERPRISES, INC.						
	61737	04/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		449.25	
					INVOICE TOTAL:		449.25 *	
					CHECK TOTAL:		449.25	

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

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524746	EEI	ENGINEERING ENTERPRISES, INC.						
	61738	04/18/17	01	MISC GIS MAPPING	01-640-54-00-5465		1,479.50	
						INVOICE TOTAL:	1,479.50 *	
	61739	04/18/17	01	RIVER FRONT PARK IMPROVEMENTS	72-720-60-00-6045		514.50	
						INVOICE TOTAL:	514.50 *	
	61740	04/18/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	61741	04/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		462.50	
						INVOICE TOTAL:	462.50 *	
	61742	04/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,128.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,128.00 *	
	61743	04/18/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		250.50	
						INVOICE TOTAL:	250.50 *	
	61744	04/18/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		4,696.00	
						INVOICE TOTAL:	4,696.00 *	
	61745	04/18/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		2,188.29	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		1,341.21	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,529.50 *	
	61748	04/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61750	04/18/17	01	CENTER PRKWY/COUNTRYSIDE	23-230-60-00-6025		5,975.10	
			02	PKWY LAFO	** COMMENT **			
						INVOICE TOTAL:	5,975.10 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524746	EEI	ENGINEERING ENTERPRISES, INC.						
	61753	04/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		6,905.50	
						INVOICE TOTAL:	6,905.50 *	
	61754	04/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		2,202.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,202.50 *	
	61755	04/18/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		312.00	
						INVOICE TOTAL:	312.00 *	
	61756	04/18/17	01	W WASHINGTON ST WATER MAIN	51-510-60-00-6025		2,078.14	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	2,078.14 *	
	61757	04/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		700.00	
						INVOICE TOTAL:	700.00 *	
	61758	04/18/17	01	MAIN STREET ALLEY	01-640-54-00-5465		529.50	
						INVOICE TOTAL:	529.50 *	
	61759	04/18/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		2,077.25	
						INVOICE TOTAL:	2,077.25 *	
	61762	04/18/17	01	KENNDY RD IMPROVEMENTS	23-230-60-00-6086		12,050.00	
						INVOICE TOTAL:	12,050.00 *	
	61763	04/18/17	01	CASEY'S-SITE IMPROVEMENTS	01-640-54-00-5465		318.25	
						INVOICE TOTAL:	318.25 *	
	61764	04/18/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,747.75	
						INVOICE TOTAL:	1,747.75 *	
	61766-16	04/18/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		1,621.95	
			02	STREETSCAPE	** COMMENT **			
						INVOICE TOTAL:	1,621.95 *	

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61767-11&FINAL	04/18/17	01	MILL STREET LAFO	23-230-60-00-6025		1,657.13
						INVOICE TOTAL:	1,657.13 *
						CHECK TOTAL:	52,320.57
524747	ELENBAAJ	JOHN ELENBAAS					
	042217	04/22/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
524748	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67952	04/18/17	01	ELEVATOR RE-INSPECTION	23-216-54-00-5446		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524749	ERICKSON	ERICKSON CONSTRUCTION					
	041117	04/11/17	01	3 MAR 2017 INSPECTIONS	01-220-54-00-5459		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
D000480	EVANST	TIM EVANS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	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
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524750	FLEX	FLEX BENEFIT SERVICE CORP.						
	197505	04/18/17	01	MAR 2017 HRA SET UP FEE	01-110-52-00-5216		8.61	
			02	MAR 2017 HRA SET UP FEE	01-120-52-00-5216		3.45	
			03	MAR 2017 HRA SET UP FEE	01-210-52-00-5216		34.53	
			04	MAR 2017 HRA SET UP FEE	01-220-52-00-5216		6.88	
			05	MAR 2017 HRA SET UP FEE	01-410-52-00-5216		2.31	
			06	MAR 2017 HRA SET UP FEE	79-790-52-00-5216		9.47	
			07	MAR 2017 HRA SET UP FEE	79-795-52-00-5216		7.75	
			08	MAR 2017 HRA SET UP FEE	51-510-52-00-5216		7.47	
			09	MAR 2017 HRA SET UP FEE	52-520-52-00-5216		2.31	
			10	MAR 2017 HRA SET UP FEE	01-640-52-00-5240		10.33	
			11	MAR 2017 HRA SET UP FEE	82-820-52-00-5216		6.89	
				INVOICE TOTAL:			100.00 *	
	197505-FSA	04/18/17	01	MAR 2017 FSA SET UP FEE	01-110-52-00-5216		11.11	
			02	MAR 2017 FSA SET UP FEE	01-120-52-00-5216		11.11	
			03	MAR 2017 FSA SET UP FEE	01-210-52-00-5216		44.44	
			04	MAR 2017 FSA SET UP FEE	01-220-52-00-5216		5.56	
			05	MAR 2017 FSA SET UP FEE	01-410-52-00-5216		5.56	
			06	MAR 2017 FSA SET UP FEE	51-510-52-00-5216		11.11	
			07	MAR 2017 FSA SET UP FEE	52-520-52-00-5216		5.56	
			08	MAR 2017 FSA SET UP FEE	82-820-52-00-5216		5.55	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			200.00	
524751	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34076	04/14/17	01	2017 SPRING SOCCER MEDALS	79-795-56-00-5606		721.50	
				INVOICE TOTAL:			721.50 *	
	34077	04/14/17	01	2017 SPRING SWEEP TROPHIES	79-795-56-00-5606		174.50	
				INVOICE TOTAL:			174.50 *	
	34078	04/14/17	01	2017 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606		507.00	
				INVOICE TOTAL:			507.00 *	
				CHECK TOTAL:			1,403.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000481	FREDRICR ROB FREDRICKSON						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524752	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-125634	04/28/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		397.40
					INVOICE TOTAL:		397.40 *
	H-3181C-125632	04/28/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		86.77
					INVOICE TOTAL:		86.77 *
	H-3617C-125636	04/28/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		9,766.60
					INVOICE TOTAL:		9,766.60 *
	H-3995C-125637	04/28/17	01	YMCA MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4231C-125635	04/28/17	01	POLICE CHASE MATTER	01-640-54-00-5461		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		10,570.77
524753	GASVODA GASVODA & ASSOCIATES, INC						
	INV1700713	04/10/17	01	REPAIR WEBTROL MODEL	51-510-54-00-5445		446.00
					INVOICE TOTAL:		446.00 *
					CHECK TOTAL:		446.00
D000482	GOLINSKI GARY GOLINSKI						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

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D000482	GOLINSKI GARY GOLINSKI						
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524754	HAMMONR ROBERT HAMMON						
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000483	HARMANR RHIANNON HARMON						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524755	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006031	04/28/17	01	APR 2017 MYGOVHUB FEES	01-120-54-00-5462		72.77
			02	APR 2017 MYGOVHUB FEES	51-510-54-00-5462		93.17
			03	APR 2017 MYGOVHUB FEES	52-520-54-00-5462		47.02
					INVOICE TOTAL:		212.96 *
					CHECK TOTAL:		212.96
D000484	HENNED DURK HENNE						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		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
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D000485	HERNANDA	ADAM HERNANDEZ					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524756	HIRSTR	ROBERT HIRST					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000486	HORNERR	RYAN HORNER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000487	HOULEA	ANTHONY HOULE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	01	BACKGROUND CHECK	01-110-54-00-5462		27.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	17 BACKGROUND CHECKS	79-795-54-00-5462		459.00

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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524757	ILPD4811	ILLINOIS STATE POLICE						
	032017	03/31/17	04	BACKGROUND CHECK	51-510-54-00-5462		27.00	
			05	LICENSE FINGERPRINTING	01-110-54-00-5462		54.00	
						INVOICE TOTAL:	594.00 *	
						CHECK TOTAL:	594.00	
524758	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166237	04/12/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00	
						INVOICE TOTAL:	29.00 *	
	166276	04/17/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
	166468	04/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:	103.00	
524759	JUSTSAFE	JUST SAFETY, LTD						
	27639	03/30/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		372.25	
						INVOICE TOTAL:	372.25 *	
						CHECK TOTAL:	372.25	
524760	KANTORG	GARY KANTOR						
	APRIL 2017	04/24/17	01	APRIL 2017 MAGIC CLASS	79-795-54-00-5462		90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:	90.00	
D000488	KLEEFISG	GLENN KLEEFISCH						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000488	KLEEFISG	GLENN KLEEFISCH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524761	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89091642	04/24/17	01	WATER WELL 3 ABANDONMENT	51-510-60-00-6022		23,469.50
					INVOICE TOTAL:		23,469.50 *
					CHECK TOTAL:		23,469.50
524762	MENLAND	MENARDS - YORKVILLE					
	46922	04/18/17	01	GLADE FRESHNERS	79-795-56-00-5640		11.94
					INVOICE TOTAL:		11.94 *
	75581	04/04/17	01	BUTT SPLICE	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *
	75596	04/04/17	01	BLANK COVER	23-216-56-00-5656		0.77
					INVOICE TOTAL:		0.77 *
	75663	04/05/17	01	STUDS	79-790-56-00-5620		16.62
					INVOICE TOTAL:		16.62 *
	75673	04/05/17	01	DUBLIN KNOB	79-790-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	75749	04/06/17	01	ANCHORS	79-790-56-00-5620		20.70
					INVOICE TOTAL:		20.70 *
	75762	04/06/17	01	TRIM	79-790-56-00-5620		4.54
					INVOICE TOTAL:		4.54 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524762	MENLAND	MENARDS - YORKVILLE						
	75774	04/06/17	01	RETURNED TRIM CREDIT	79-790-56-00-5620		-4.54	
						INVOICE TOTAL:	-4.54 *	
	75775	04/06/17	01	L&G BATTERY, LED	79-790-56-00-5620		38.98	
						INVOICE TOTAL:	38.98 *	
	75777	04/06/17	01	WASHERS	01-410-56-00-5620		8.13	
						INVOICE TOTAL:	8.13 *	
	75842	04/07/17	01	RE-BAR, LUMBER	01-410-56-00-5640		498.40	
						INVOICE TOTAL:	498.40 *	
	75850	04/07/17	01	STRIPING PAINT	79-790-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	75862	04/07/17	01	CONTACT CEMENT	79-790-56-00-5620		23.88	
						INVOICE TOTAL:	23.88 *	
	76119	04/10/17	01	PAINT ROLLERS	79-790-56-00-5620		3.69	
						INVOICE TOTAL:	3.69 *	
	76387	04/13/17	01	TANK SPRAYER	79-790-56-00-5620		8.49	
						INVOICE TOTAL:	8.49 *	
	76420	04/13/17	01	TREE SPIKES, OIL	52-520-56-00-5613		18.95	
						INVOICE TOTAL:	18.95 *	
	76900	04/18/17	01	DISTILLED WATER	01-410-56-00-5628		2.64	
						INVOICE TOTAL:	2.64 *	
						CHECK TOTAL:	684.15	
524763	MENLAND	MENARDS - YORKVILLE						
	76914-17	04/18/17	01	SPLICEKIT CABLE	15-155-56-00-5642		9.98	
						INVOICE TOTAL:	9.98 *	
						CHECK TOTAL:	9.98	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524764	MENLAND	MENARDS - YORKVILLE					
	76917	04/18/17	01	CONCRETE MIX	52-520-56-00-5620		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
524765	MENLAND	MENARDS - YORKVILLE					
	76919	04/18/17	01	HEAT SHRINK TUBE	15-155-56-00-5642		10.98
						INVOICE TOTAL:	10.98 *
						CHECK TOTAL:	10.98
524766	MENLAND	MENARDS - YORKVILLE					
	77108	04/20/17	01	BULBS	79-795-56-00-5640		6.99
						INVOICE TOTAL:	6.99 *
	77118	04/20/17	01	ELBOWS, NIPPLES. SEALING	51-510-56-00-5638		10.86
			02	COMPOUND	** COMMENT **		
						INVOICE TOTAL:	10.86 *
	77207	04/21/17	01	400 PSI CONCRETE MIX	52-520-56-00-5620		10.00
						INVOICE TOTAL:	10.00 *
	77215-17	04/21/17	01	NIPPLES, ELBOW, HOSE CLAMP	51-510-56-00-5638		8.96
						INVOICE TOTAL:	8.96 *
						CHECK TOTAL:	36.81
524767	MIDAM	MID AMERICAN WATER					
	134755A	03/30/17	01	PVC PIPE, LUBRICANT	01-410-56-00-5640		630.00
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524768	MIDWSALT	MIDWEST SALT					
	P436932	04/11/17	01	BULK COARSE SALT	51-510-56-00-5638		2,725.50
						INVOICE TOTAL:	2,725.50 *
	P436967	04/24/17	01	BULK COARSE SALT	51-510-56-00-5638		2,405.80
						INVOICE TOTAL:	2,405.80 *
	P436979	04/26/17	01	BULT COARSE SALT	51-510-56-00-5638		2,320.70
						INVOICE TOTAL:	2,320.70 *
						CHECK TOTAL:	7,452.00
524769	MILLERRO	ROBERT MILLER					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
524770	MORASPH	MORRIS ASPHALT DIVISION					
	11170	04/10/17	01	COLD PATCH	15-155-56-00-5633		1,331.00
						INVOICE TOTAL:	1,331.00 *
						CHECK TOTAL:	1,331.00
524771	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	009886	03/31/17	01	MCSI - MAR 2017 COLLECTIONS	01-210-54-00-5467		144.25
						INVOICE TOTAL:	144.25 *
						CHECK TOTAL:	144.25
524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	01	PAPER TOWEL, TISSUE, CLEANER,	79-795-56-00-5640		133.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524772	NANCO	NANCO SALES COMPANY, INC.						
	9054	04/06/17	02	GARBAGE BAGS, SOAP	** COMMENT **			
			03	GARBAGE BAGS, SOAP, PAPER	79-795-56-00-5607		163.89	
			04	TOWEL, TISSUE, CLEANER	** COMMENT **			
					INVOICE TOTAL:		297.56 *	
					CHECK TOTAL:		297.56	
D000489	NELCONT	TYLER NELSON						
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524773	NEMRT	NORTH EAST MULTI-REGIONAL						
	042517	04/25/17	01	2017 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		3,610.00	
					INVOICE TOTAL:		3,610.00 *	
					CHECK TOTAL:		3,610.00	
524774	NICOR	NICOR GAS						
	07-72-09-0117 7-0317	04/12/17	01	3/14-4/11 1301 CAROLYN CT	01-110-54-00-5480		26.77	
					INVOICE TOTAL:		26.77 *	
	31-61-67-2493 1-0317	04/11/17	01	3/13-4/11 276 WINDHAM CR	01-110-54-00-5480		27.32	
					INVOICE TOTAL:		27.32 *	
	45-12-25-4081 3-0317	04/12/17	01	3/13-4/10 201 W HYDRAULIC	01-110-54-00-5480		121.19	
					INVOICE TOTAL:		121.19 *	
	49-25-61-1000 5-0317	04/12/17	01	3/13-4/10 1 VAN EMMON RD	01-110-54-00-5480		62.22	
					INVOICE TOTAL:		62.22 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524774	NICOR 80-56-05-1157 0-0317	04/10/17	01	NICOR GAS 3/9-4/7 2512 ROSEMONT DR	01-110-54-00-5480		59.53
						INVOICE TOTAL:	59.53 *
						CHECK TOTAL:	297.03
524775	OHARAM 041417	04/14/17	01	MICHELE O'HARA PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,344.00
						INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:	1,344.00
524776	OHERRONO 1720304-IN	04/11/17	01	RAY O'HERRON COMPANY CHEVRON	01-210-56-00-5600		18.89
						INVOICE TOTAL:	18.89 *
	1720889-IN	04/14/17	01	VORTEX	01-210-56-00-5690		662.60
						INVOICE TOTAL:	662.60 *
						CHECK TOTAL:	681.49
524777	PEPSI 26897255	04/17/17	01	PEPSI-COLA GENERAL BOTTLE BEECHER CONCESSION DRINKS	79-795-56-00-5607		797.44
						INVOICE TOTAL:	797.44 *
						CHECK TOTAL:	797.44
524778	PIAZZA 042717COE	04/27/17	01	AMY SIMMONS 4/20&4/27 COE MILEAGE	01-120-54-00-5415		21.67
			02	REIMBURSEMENT	** COMMENT **		
			03	4/20 COE MILEAGE	01-220-54-00-5415		7.23

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
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524778	PIAZZA 042717COE	AMY SIMMONS 04/27/17	04	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		28.90 *
					CHECK TOTAL:		28.90
524779	PICKERIL 042617	LISA PICKERING 04/26/17	01 02	AURORA UNIVERSITY TUITION REIMBURSEMENT	01-110-54-00-5410		1,608.00
					** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
524780	PITBOW 3100257424	PITNEY BOWES 06/04/16	01 02	FINAL RENTAL PYMT FOR POSTAGE MACHINE	79-795-54-00-5485		118.00
					** COMMENT **		
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
524781	PLANFILL 453	PLANO CLEAN FILL 04/15/17	01	CCDD MATERIAL DUMPED	51-510-54-00-5462		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
524782	RAMOST 041817	TONY RAMOS 04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000490	REDMONST	STEVE REDMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000491	ROSBOROS	SHAY REMUS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524783	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902622409	02/16/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
D000492	SCOTTB	BILL SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524784	SECSTATE	SECRETARY OF STATE					
	042417-RASMUSSON	04/24/17	01	NOTARY CERTIFICATE-RASMUSSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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

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524785	SHELL	SHELL OIL CO.					
	65159923704	03/14/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		20.35
						INVOICE TOTAL:	20.35 *
						CHECK TOTAL:	20.35
524786	SIMPLEX	SIMPLEXGRINNELL LP					
	79339374	04/03/17	01	FIRE ALARM TEST & INSPECTION	23-216-54-00-5446		1,694.83
						INVOICE TOTAL:	1,694.83 *
						CHECK TOTAL:	1,694.83
D000493	SLEEZERJ	JOHN SLEEZER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000494	SLEEZERS	SLEEZER, SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000495	SMITHD	DOUG SMITH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		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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D000496	SOELKET	TOM SOELKE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524787	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89365	04/04/17	01	STOP SIGNS	15-155-56-00-5619		387.80
					INVOICE TOTAL:		387.80 *
	89457	04/17/17	01	SIGNS	15-155-56-00-5619		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		569.00
524788	UPS5361	DDEDC #3, INC					
	042017	04/20/17	01	1 PKG TO KFO	01-110-54-00-5452		37.84
					INVOICE TOTAL:		37.84 *
					CHECK TOTAL:		37.84
D000497	WEBERR	ROBERT WEBER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		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
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D000498	WILLRETE ERIN WILLRETT						
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524789	YORKACE YORKVILLE ACE & RADIO SHACK						
	161427	11/07/16	01	GORILLA TAPE	01-410-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	161817	05/01/17	01	NUTS	79-790-56-00-5620		4.72
					INVOICE TOTAL:		4.72 *
	161924	01/06/17	01	KEYS	79-790-56-00-5620		17.74
					INVOICE TOTAL:		17.74 *
	162607	04/18/17	01	SCREW	52-520-56-00-5628		2.62
					INVOICE TOTAL:		2.62 *
	162623	04/19/17	01	KEYS	79-795-56-00-5607		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		43.44
524790	YORKGFPC PETTY CASH						
	042617	04/26/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
524791	YORKPDPC YORKVILLE POLICE DEPT.						
	042117	04/21/17	01	1 PKG TO RAY OHERRON	01-210-54-00-5452		10.20

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

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524791	YORKPDPC	YORKVILLE POLICE DEPT.						
	042117	04/21/17	02	POSTAGE FOR RETURN OF SOUND	01-210-54-00-5452		22.45	
			03	METER	** COMMENT **			
			04	NOTARY-GERLACH	01-210-54-00-5462		5.00	
					INVOICE TOTAL:		37.65 *	
					CHECK TOTAL:		37.65	
524792	YORKSELF	YORKVILLE SELF STORAGE, INC						
	042317-45	04/23/17	01	APR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
524793	YOUNGM	MARLYS J. YOUNG						
	040517	04/23/17	01	04/05/17 EDC MEETING MINUTES	01-110-54-00-5462		58.00	
					INVOICE TOTAL:		58.00 *	
					CHECK TOTAL:		58.00	
					TOTAL CHECKS PAID:		150,981.51	
					TOTAL DEPOSITS PAID		16,895.00	
					TOTAL AMOUNT PAID:		167,876.51	

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

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CHECK DATE: 05/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523158	R0001841	EVAN O ROBERTS					
	20160865-BUILD	04/28/17	01	926 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	926 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	926 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00	*
					CHECK TOTAL:		10,000.00
523159	R0001842	GEOFFREY L. WOOD					
	20160845-BUILD	04/28/17	01	936 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	936 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	936 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00	*
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524795	DEARNATI	DEARBORN NATIONAL					
	040717-REVISED	04/25/17	01	MAY 2017 VISION INS	01-110-52-00-5224	58.67	
			02	MAY 2017 VISION INS	01-120-52-00-5224	58.95	
			03	MAY 2017 VISION INS	01-210-52-00-5224	530.78	
			04	MAY 2017 VISION INS	01-220-52-00-5224	52.66	
			05	MAY 2017 VISION INS	01-410-52-00-5224	95.75	
			06	MAY 2017 VISION INS	01-640-52-00-5242	70.13	
			07	MAY 2017 VISION INS	79-790-52-00-5224	101.92	
			08	MAY 2017 VISION INS	79-795-52-00-5224	75.17	
			09	MAY 2017 VISION INS	51-510-52-00-5224	101.48	
			10	MAY 2017 VISION INS	52-520-52-00-5224	49.48	
			11	MAY 2017 VISION INS	82-820-52-00-5224	58.40	
				INVOICE TOTAL:		1,253.39 *	
				CHECK TOTAL:		1,253.39	
524796	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	2994 ELLSWORTH	04/26/17	01	REFUND SURETY DEPOSIT FOR	01-000-24-00-2415	600.00	
			02	2994 ELLSWORTH	** COMMENT **		
				INVOICE TOTAL:		600.00 *	
				CHECK TOTAL:		600.00	
524797	E EI	ENGINEERING ENTERPRISES, INC.					
	61746	04/18/17	01	LOT 19, YORK BUSINESS PARK	90-082-82-00-0111	19.50	
				INVOICE TOTAL:		19.50 *	
	61747	04/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	378.50	
				INVOICE TOTAL:		378.50 *	
	61749	04/18/17	01	104 BEAVER STREET	90-097-97-00-0111	771.75	
				INVOICE TOTAL:		771.75 *	
	61752	04/18/17	01	MARIN BROS ADDITIONAL SITE	90-063-63-00-0111	925.25	

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524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61752		04/18/17	02	PLAN	** COMMENT **	
						INVOICE TOTAL:	925.25 *
	61760		04/18/17	01	KENDALL CROSSING	90-102-00-00-0111	3,875.00
						INVOICE TOTAL:	3,875.00 *
	61761		04/18/17	01	ROSS DRESS FOR LESS	90-103-00-00-0111	1,257.00
						INVOICE TOTAL:	1,257.00 *
						CHECK TOTAL:	7,227.00
524798	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	17-18 DUES		05/01/17	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524799	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	040117		04/01/17	01	SECOND QTR UNEMPLOYEMENT INS	01-640-52-00-5231	1,386.15
				02	SECOND QTR UNEMPLOYEMENT INS	82-820-52-00-5230	91.90
				03	SECOND QTR UNEMPLOYEMENT INS	51-510-52-00-5230	145.44
				04	SECOND QTR UNEMPLOYEMENT INS	52-520-52-00-5230	76.51
						INVOICE TOTAL:	1,700.00 *
						CHECK TOTAL:	1,700.00
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,095.28
				02	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	1,678.39
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	984.14
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	494.43

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524800	GLATFELT	GLATFELTER	UNDERWRITING SRVS.					
	112414112-5		03/31/17	05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	842.76	
						INVOICE TOTAL:	13,095.00 *	
						CHECK TOTAL:	13,095.00	
524801	GSLSPORT	GSL SPORTS	ILLINOIS LLC					
	010		04/27/17	01	SUMMER LEAGUE USSSA TEAM	79-795-56-00-5606	280.00	
				02	SANCTIONING	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	
524802	ILTREASU	STATE OF ILLINOIS	TREASURER					
	57		05/01/17	01	RT47 EXPANSION PYMNT#57	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMNT#57	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMNT#57	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMNT#57	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
524803	ITRON	ITRON						
	446527		04/11/17	01	MAY 2017 HOSTING SERVICES	51-510-54-00-5462	555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
524804	LEXIPOL	LEXIPOL LLC						
	20062		04/27/17	01	ANNUAL LAW ENFORCEMENT POLICY	01-210-54-00-5462	11,175.00	
				02	MANUAL UPDATE	** COMMENT **		
						INVOICE TOTAL:	11,175.00 *	
						CHECK TOTAL:	11,175.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524805	NEOPOST	NEOFUNDS BY NEOPOST					
	050117		05/01/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524806	R0000594	BRIAN BETZWISER					
	102		05/01/17	01	185 WOLF ST PYMT #102	25-215-92-00-8000	3,535.93
				02	185 WOLF ST PYMT #102	25-215-92-00-8050	2,365.37
				03	185 WOLF ST PYMT #102	25-225-92-00-8000	110.78
				04	185 WOLF ST PYMT #102	25-225-92-00-8050	74.11
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524807	R0000747	MARELL SCHMIDT					
	042217		04/22/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524808	R0001314	ASHLEY SHELTON					
	042317		04/23/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524809	R0001557	CAL ATLANTIC HOMES					
	042517-MISC		04/27/17	01	REFUND SURETY DEPOSITS FOR	01-000-24-00-2415	44,500.00
				02	TEMPORARY OCCUPANCIES	** COMMENT **	
						INVOICE TOTAL:	44,500.00 *
						CHECK TOTAL:	44,500.00
						TOTAL AMOUNT PAID:	115,348.85

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 21, 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	14,880.38	-	14,880.38	1,586.00	1,094.42	17,560.80
FINANCE	8,864.98	-	8,864.98	955.64	661.37	10,481.99
POLICE	104,710.85	685.18	105,396.03	561.54	7,791.27	113,748.84
COMMUNITY DEV.	14,687.72	-	14,687.72	1,389.78	1,090.31	17,167.81
STREETS	12,901.27	-	12,901.27	1,390.74	949.30	15,241.31
WATER	15,247.14	285.27	15,532.41	1,674.40	1,132.94	18,339.75
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,858.73	79.86	16,938.59	1,826.00	1,251.77	20,016.36
RECREATION	13,673.21	-	13,673.21	1,161.68	1,009.51	15,844.40
LIBRARY	15,946.70	-	15,946.70	867.62	1,187.98	18,002.30
<b>TOTALS</b>	<b>\$ 230,866.18</b>	<b>\$ 1,050.31</b>	<b>\$ 231,916.49</b>	<b>\$ 12,295.94</b>	<b>\$ 17,147.31</b>	<b>\$ 261,359.74</b>

**TOTAL PAYROLL**

**\$ 261,359.74**



**UNITED CITY OF YORKVILLE**

**BILL LIST SUMMARY**

**Tuesday, May 09, 2017**

**ACCOUNTS PAYABLE**

**DATE**

Manual Check Register - FY17 <i>(Page 1)</i>	04/21/2017	245,494.81
Manual BUILD Check Register - FY17 <i>(Page 2)</i>	04/26/2017	12,636.80
Manual Check Register - FY17 <i>(Page 3)</i>	04/26/2017	703.00
City Check Register - FY17 <i>(Pages 4 - 30)</i>	05/09/2017	167,876.51
Manual BUILD Check Register - FY18 <i>(Page 31)</i>	05/03/2017	20,000.00
City Check Register - FY18 <i>(Pages 32 - 35)</i>	05/09/2017	156,348.85

**SUB-TOTAL:**

**\$603,059.97**

**PAYROLL**

Bi - Weekly <i>(Page 36)</i>	04/21/2017	261,359.74
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**SUB-TOTAL:**

**\$261,359.74**

**TOTAL DISBURSEMENTS:**

**\$864,419.71**

DATE: 05/02/17  
 TIME: 16:11:03  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 05/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523158	R0001841	EVAN O ROBERTS					
	20160865-BUILD	04/28/17	01	926 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	926 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	926 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00	*
					CHECK TOTAL:		10,000.00
523159	R0001842	GEOFFREY L. WOOD					
	20160845-BUILD	04/28/17	01	936 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	936 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	936 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00	*
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 05/08/17  
 TIME: 11:32:10  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 05/08/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523170	R0001851	MARK & LISA AMATO					
	20160834-BUILD	05/04/17	01	1172	CODY CT BUILD PROGRAM	23-000-24-00-2445	680.00
			02	1172	CODY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	1172	CODY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523171	R0001852	LARRY BROOKS II					
	20160716-BUILD	05/05/17	01	2246	LAVENDER BUILD PROGRAM	23-000-24-00-2445	300.00
			02	2246	LAVENDER BUILD PROGRAM	25-000-24-21-2445	380.00
			03	2246	LAVENDER BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	2246	LAVENDER BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 05/16/17  
 TIME: 07:49:42  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524810	ACTION	ACTION GRAPHIX LTD					
	2531	04/27/17	01	2 BANNERS	79-795-56-00-5606		480.00
						INVOICE TOTAL:	480.00 *
	2536	04/28/17	01	2 SIGNS	79-795-56-00-5606		114.00
						INVOICE TOTAL:	114.00 *
					CHECK TOTAL:		594.00
524811	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0695419-IN	04/19/17	01	SPLICE KIT	15-155-56-00-5642		107.60
						INVOICE TOTAL:	107.60 *
					CHECK TOTAL:		107.60
524812	ARNESON	ARNESON OIL COMPANY					
	188214	04/19/17	01	DIESEL FUEL	01-410-56-00-5695		493.31
			02	DIESEL FUEL	51-510-56-00-5695		493.31
			03	DIESEL FUEL	52-520-56-00-5695		493.31
						INVOICE TOTAL:	1,479.93 *
					CHECK TOTAL:		1,479.93
524813	ATT	AT&T					
	6305536805-0417	04/25/17	01	04/25-05/24 SERVICE	51-510-54-00-5440		209.39
						INVOICE TOTAL:	209.39 *
					CHECK TOTAL:		209.39
524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192147	04/20/17	01	MAR - APR 2017 IT SUPPORT	01-640-54-00-5450		14,623.56
						INVOICE TOTAL:	14,623.56 *

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	

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192148	04/20/17	01	HP SCREEN, USB SERVER	01-640-54-00-5450		197.87
						INVOICE TOTAL:	197.87 *
						CHECK TOTAL:	14,821.43
D000499	BROWND	DAVID BROWN					
	040417	04/04/17	01	PESTICIDE LICENSE TRAINING	52-520-54-00-5415		59.27
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	59.27 *
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	86.68 *
						DIRECT DEPOSIT TOTAL:	145.95
524815	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0517	05/15/17	01	APR 2017 ADMIN LINES	01-110-54-00-5440		388.49
			02	APR 2017 CITY HALL NORTEL	01-110-54-00-5440		152.29
			03	APR 2017 CITY HALL NORTEL	01-210-54-00-5440		152.29
			04	APR 2017 CITY HALL NORTEL	51-510-54-00-5440		152.29
			05	APR 2017 POLICE LINES	01-210-54-00-5440		900.85
			06	APR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	APR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	APR 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,755.04
			09	APR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04
			10	MAINTENANCE	** COMMENT **		
			11	APR 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	APR 2017 RECREATION LINES	79-795-54-00-5440		187.68
						INVOICE TOTAL:	4,122.34 *
						CHECK TOTAL:	4,122.34

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

DATE: 05/16/17  
 TIME: 07:49:42  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524816	CARLSONJ 042617	JARED CARLSON 04/26/17	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
524817	CARSTAR RO1314	CARSTAR 04/06/17	01	TAHOE REPAIRS DUE TO ACCIDENT	01-640-56-00-5625		3,676.81
			02	DEDUCTIBLE FOR TAHOE	01-210-54-00-5495		500.00
			03	REPAIRS DUE TO ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	4,176.81 *
						CHECK TOTAL:	4,176.81
524818	COMED 0185079109-0417	COMMONWEALTH EDISON 05/01/17	01	03/30-05/01 420 FAIRHAVEN	52-520-54-00-5480		138.74
						INVOICE TOTAL:	138.74 *
						CHECK TOTAL:	138.74
524819	COMED 0435113116-0417	COMMONWEALTH EDISON 05/03/17	01	04/05-05/02 RT34 & BEECHER	15-155-54-00-5482		50.74
						INVOICE TOTAL:	50.74 *
						CHECK TOTAL:	50.74
524820	COMED 0663112230-0417	COMMONWEALTH EDISON 04/27/17	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480		183.26
						INVOICE TOTAL:	183.26 *
						CHECK TOTAL:	183.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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UNITED CITY OF YORKVILLE  
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FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524821	COMED 0903040077-0317	COMMONWEALTH EDISON 04/28/17	01	03/15-04/25 MISC STREET LIGHTS	15-155-54-00-5482		2,720.47
						INVOICE TOTAL:	2,720.47 *
						CHECK TOTAL:	2,720.47
524822	COMED 0908014004-0417	COMMONWEALTH EDISON 05/01/17	01	03/31-05/01 6780 RT47	51-510-54-00-5480		79.44
						INVOICE TOTAL:	79.44 *
						CHECK TOTAL:	79.44
524823	COMED 0966038077-0417	COMMONWEALTH EDISON 04/27/17	01 02	03/29-04/27 KENNEDY RD 03/29-04/27 KENNEDY RD	15-155-54-00-5482 01-410-54-00-5482		148.27 7.90
						INVOICE TOTAL:	156.17 *
						CHECK TOTAL:	156.17
524824	COMED 1183088101-0417	COMMONWEALTH EDISON 04/26/17	01	03/28-04/26 PRARIE LIFT	52-520-54-00-5480		165.38
						INVOICE TOTAL:	165.38 *
	1407125045-0417	05/03/17	01	04/04-05/03 1299 CAROLYN CT	52-520-54-00-5480		86.16
						INVOICE TOTAL:	86.16 *
	1718099052-0417	04/26/17	01	03/28-04/26 872 PRAIRIE CR	52-520-54-00-5480		82.74
						INVOICE TOTAL:	82.74 *
	2019099044-0417	05/05/17	01	03/17-04/17 BRIDGE WELL	51-510-54-00-5480		44.10
						INVOICE TOTAL:	44.10 *
	2668047007-0417	04/26/17	01	03/28-04/26 1908 RANTREE RD	51-510-54-00-5480		119.81
						INVOICE TOTAL:	119.81 *
						CHECK TOTAL:	498.19

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

DATE: 05/16/17  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524825	COMED 2947052031-0417	COMMONWEALTH EDISON 04/28/17	01	03/31-04/28 RT47 & RIVER	15-155-54-00-5482		285.34
						INVOICE TOTAL:	285.34 *
						CHECK TOTAL:	285.34
524826	COMED 2961017043-0417	COMMONWEALTH EDISON 04/27/17	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480		105.80
						INVOICE TOTAL:	105.80 *
	3119142025-0417	04/27/17	01	03/29-04/27 VAN EMMON LOT	01-410-54-00-5482		16.77
						INVOICE TOTAL:	16.77 *
	4085080033-0417	04/27/17	01	03/30-04/27 1991 CANNONBALL TR	51-510-54-00-5480		196.18
						INVOICE TOTAL:	196.18 *
	4449087016-0417	05/05/17	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480		804.12
						INVOICE TOTAL:	804.12 *
	4475093053-0417	04/28/17	01	03/30-04/28 610 TOWER	51-510-54-00-5480		265.61
						INVOICE TOTAL:	265.61 *
						CHECK TOTAL:	1,388.48
524827	COMED 6819027011-0417	COMMONWEALTH EDISON 05/04/17	01	03/31-04/28 PR BUILDINGS	79-795-54-00-5480		301.84
						INVOICE TOTAL:	301.84 *
						CHECK TOTAL:	301.84
524828	COMED 7982120022-0417	COMMONWEALTH EDISON 04/28/17	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		20.46
						INVOICE TOTAL:	20.46 *
						CHECK TOTAL:	20.46

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524829	CONSTELL	CONSTELLATION NEW ENERGY						
	0039266377	05/02/17	01	03/29-04/26 2224 TREMONT	51-510-54-00-5480		4,226.92	
						INVOICE TOTAL:	4,226.92 *	
	0039281112	05/03/17	01	03/29-04/30 2921 BRISTOL RIDGE	51-510-54-00-5480		4,020.11	
						INVOICE TOTAL:	4,020.11 *	
					CHECK TOTAL:		8,247.03	
524830	COXLAND	COX LANDSCAPING LLC						
	746	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	11-111-54-00-5495		285.66	
			02	CARE	** COMMENT **			
						INVOICE TOTAL:	285.66 *	
	777	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	12-112-54-00-5495		270.00	
			02	CARE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		555.66	
524831	DORNER	DORNER COMPANY						
	137901-IN	04/28/17	01	REBUILD KIT CLA-VAL 1" MODEL	51-510-56-00-5638		192.89	
						INVOICE TOTAL:	192.89 *	
					CHECK TOTAL:		192.89	
524832	DUTEK	THOMAS & JULIE FLETCHER						
	1001648	04/05/17	01	HOSE ASSEMBLY, RESTRICTOR	01-410-56-00-5628		29.50	
						INVOICE TOTAL:	29.50 *	
					CHECK TOTAL:		29.50	
524833	ERICKSON	ERICKSON CONSTRUCTION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524833	ERICKSON	ERICKSON CONSTRUCTION						
	050117	05/01/17	01	APR 2017 INSPECTIONS	01-220-54-00-5459		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
524834	FIRST	FIRST PLACE RENTAL						
	282282-1	04/28/17	01	MARKING PAINT	51-510-56-00-5665		2,002.32	
						INVOICE TOTAL:	2,002.32 *	
						CHECK TOTAL:	2,002.32	
524835	GROUND	GROUND EFFECTS INC.						
	358810	04/19/17	01	DIRT	01-410-56-00-5640		275.40	
						INVOICE TOTAL:	275.40 *	
	358823	04/20/17	01	GRASS SEED	01-410-56-00-5640		108.68	
						INVOICE TOTAL:	108.68 *	
	359626	04/26/17	01	DIRT, SOD, FERT-STARTER	79-790-56-00-5620		204.03	
						INVOICE TOTAL:	204.03 *	
	359662	04/26/17	01	FABRIC PINS	79-790-56-00-5620		30.10	
						INVOICE TOTAL:	30.10 *	
						CHECK TOTAL:	618.21	
524836	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H102778	04/26/17	01	25 METER COUPLINGS	51-510-56-00-5664		400.25	
						INVOICE TOTAL:	400.25 *	
	H110084	04/27/17	01	WIRE	51-510-56-00-5664		86.86	
						INVOICE TOTAL:	86.86 *	
						CHECK TOTAL:	487.11	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000500	HENNED 042517	DURK HENNE 04/25/17	01 02	CONFINED SPACE TRAINING MILEAGE REIMBURSEMENT	01-410-54-00-5415 ** COMMENT **		86.68 INVOICE TOTAL: 86.68 *
							DIRECT DEPOSIT TOTAL: 86.68
524837	ILLCO 1317267	ILLCO, INC. 04/28/17	01 02	BEECHER DRINKING FOUNTAIN COOLER	23-216-56-00-5656 ** COMMENT **		491.50 INVOICE TOTAL: 491.50 *
							CHECK TOTAL: 491.50
524838	INFRASOL YRK-170403	INFRASTRUCTURE SOLUTIONS, INC. 04/03/17	01	TELEVISED STORM SEWER	01-410-54-00-5462		250.00 INVOICE TOTAL: 250.00 *
							CHECK TOTAL: 250.00
524839	INGEMUNS 4196	INGEMUNSON LAW OFFICES LTD 05/01/17	01	4/17 ADMIN HEARING	01-210-54-00-5467		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00
524840	INTERDEV MSP-1011549	INTERDEV, LLC 04/30/17	01 02	INTERDEV TIER II ENGINEER APR BILLING	01-640-54-00-5450 ** COMMENT **		1,076.40 INVOICE TOTAL: 1,076.40 *
							CHECK TOTAL: 1,076.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524841	JULIE 033117	JULIE, INC. 03/31/17	01 02	01/01-03/31 ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483 ** COMMENT **		3,218.91 INVOICE TOTAL: 3,218.91 * CHECK TOTAL: 3,218.91
524842	JUSTSAFE 28329	JUST SAFETY, LTD 03/30/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		205.40 INVOICE TOTAL: 205.40 * CHECK TOTAL: 205.40
524843	KENDCROS AMU REBATE-APR 2017	KENDALL CROSSING, LLC 05/15/17	01 02	NCG APR 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		3,478.14 INVOICE TOTAL: 3,478.14 * CHECK TOTAL: 3,478.14
524844	KENDTREA 17-12	KENDALL COUNTY 04/17/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00 INVOICE TOTAL: 11,775.00 * CHECK TOTAL: 11,775.00
524845	LAWLESSM 042917	MATTHEW J. LAWLESS 04/29/17	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 * CHECK TOTAL: 70.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524846	MENLAND	MENARDS - YORKVILLE						
	76905	04/18/17	01	CORNER BRACE	79-790-56-00-5620		1.95	
						INVOICE TOTAL:	1.95 *	
	77018	04/19/17	01	ALUM FLAT	79-790-56-00-5640		14.99	
						INVOICE TOTAL:	14.99 *	
	77107	04/20/17	01	TRION AIRBEAR	79-790-56-00-5620		37.99	
						INVOICE TOTAL:	37.99 *	
	77692	04/26/17	01	RECI BLADE, BLADESET	79-790-56-00-5620		18.96	
						INVOICE TOTAL:	18.96 *	
	77702	04/26/17	01	BATTERIES	79-795-56-00-5610		20.39	
			02	GARBAGE BAGS, BUNGEEES, TOTES	79-795-56-00-5606		55.27	
			03	PAINT, ROLLERS, STEP STOOLS	79-795-56-00-5607		130.96	
						INVOICE TOTAL:	206.62 *	
	77768	04/27/17	01	DECK COMBO	51-510-56-00-5620		6.71	
						INVOICE TOTAL:	6.71 *	
						CHECK TOTAL:	287.22	
524847	MENLAND	MENARDS - YORKVILLE						
	77776	04/27/17	01	AIR COMPRESSOR, DOGEAR PICKET,	79-790-56-00-5620		1,228.46	
			02	BOARDS, DRILL BITS, SCREWS,	** COMMENT **			
			03	CASTERS, DECK LOBES, HINGES	** COMMENT **			
						INVOICE TOTAL:	1,228.46 *	
						CHECK TOTAL:	1,228.46	
524848	MENLAND	MENARDS - YORKVILLE						
	77779	04/27/17	01	SAND CLOTH, SCREWS	23-216-56-00-5656		7.58	
						INVOICE TOTAL:	7.58 *	
						CHECK TOTAL:	7.58	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524849	MENLAND	MENARDS - YORKVILLE					
	77867	04/28/17	01	SHELF, P-HANDLE	79-795-56-00-5606		74.98
						INVOICE TOTAL:	74.98 *
						CHECK TOTAL:	74.98
524850	MENLAND	MENARDS - YORKVILLE					
	77869	04/28/17	01	SHOVEL	52-520-56-00-5630		19.56
						INVOICE TOTAL:	19.56 *
	77888-16	04/28/17	01	WIRELESS PLUGIN	79-795-56-00-5606		13.99
						INVOICE TOTAL:	13.99 *
	77930	04/28/17	01	WIRELESS PLUGIN REPLACEMENT	79-795-56-00-5606		2.66
						INVOICE TOTAL:	2.66 *
						CHECK TOTAL:	36.21
524851	MILES	MILES CHEVROLET					
	041117	04/11/17	01	3 NEW SQUAD CARS	25-205-60-00-6070		65,991.00
						INVOICE TOTAL:	65,991.00 *
						CHECK TOTAL:	65,991.00
524852	NANCO	NANCO SALES COMPANY, INC.					
	9071	04/26/17	01	PAPER TOWEL, TISSUE	79-795-56-00-5607		385.84
						INVOICE TOTAL:	385.84 *
						CHECK TOTAL:	385.84
524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	01	CONCRETE FOR PED XING SIGN	01-410-56-00-5640		522.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524853	NARVICK	NARVICK BROS. LUMBER CO, INC						
	54012	03/27/17	02	BASE	** COMMENT **			
					INVOICE TOTAL:		522.00 *	
	54197	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		411.00	
			02	SQUARE STORM SEWER	** COMMENT **			
					INVOICE TOTAL:		411.00 *	
	54198	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		-60.00	
			02	SQUARE STORM SEWER CREDIT	** COMMENT **			
					INVOICE TOTAL:		-60.00 *	
	54246	04/20/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		518.00	
			02	SQUARE STORM SEWER	** COMMENT **			
					INVOICE TOTAL:		518.00 *	
					CHECK TOTAL:		1,391.00	
524854	NICOR	NICOR GAS						
	00-41-22-8748 4-0417	05/03/17	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		35.98	
					INVOICE TOTAL:		35.98 *	
	12-43-53-5625 3-0417	05/04/17	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		59.95	
					INVOICE TOTAL:		59.95 *	
	15-41-50-1000 6-0417	05/05/17	01	03/31-05/03 804 GAME FARM	01-110-54-00-5480		211.69	
					INVOICE TOTAL:		211.69 *	
	15-64-61-3532 5-0417	05/04/17	01	04/04-05/04 1991 CANNONBALL TR	01-110-54-00-5480		29.41	
					INVOICE TOTAL:		29.41 *	
	20-52-56-2042 1-0417	05/01/17	01	03/30-05/01 420 FAIRHAVEN	01-110-54-00-5480		84.67	
					INVOICE TOTAL:		84.67 *	
	23-45-91-4862 5-0417	05/04/17	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480		90.33	
					INVOICE TOTAL:		90.33 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524854	NICOR NICOR GAS						
	61-60-41-1000 9-0417	05/05/17	01	04/04-05/04 610 TOWER LN	01-110-54-00-5480		237.47
						INVOICE TOTAL:	237.47 *
	83-80-00-1000 7-0417	05/05/17	01	04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480		97.18
						INVOICE TOTAL:	97.18 *
	91-85-68-4012 8-0417	05/05/17	01	04/03-05/03 902 GAME FARM RD	82-820-54-00-5480		640.30
						INVOICE TOTAL:	640.30 *
						CHECK TOTAL:	1,486.98
D000501	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15265-A	05/04/17	01	HOOVER MATTERS	01-640-54-00-5456		341.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,734.00
			03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		1,784.25
			04	COUNTRYSIDE LEGAL MATTERS	87-870-54-00-5462		760.50
			05	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		146.25
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	RAINTREE L;EGAL MATTERS	01-640-54-00-5456		78.00
						INVOICE TOTAL:	10,844.25 *
						DIRECT DEPOSIT TOTAL:	10,844.25
524855	OSWEGO VILLAGE OF OSWEGO						
	20170075	05/02/17	01	3/27-4/14 REIMBURSEMENT FOR	01-640-54-00-5418		3,359.16
			02	SHARED SERVICES-CALLAHAN	** COMMENT **		
						INVOICE TOTAL:	3,359.16 *
						CHECK TOTAL:	3,359.16
524856	PEPSI PEPSI-COLA GENERAL BOTTLE						
	97437007	04/28/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		423.58
						INVOICE TOTAL:	423.58 *
						CHECK TOTAL:	423.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524857	RAINOUT	RAINOUT LINE						
	042617	04/26/17	01	ANNUAL SUBSCRIPTION	79-795-56-00-5606		399.00	
						INVOICE TOTAL:	399.00 *	
						CHECK TOTAL:	399.00	
524858	REINDERS	REINDERS, INC.						
	1681598-00	04/25/17	01	SWITCH	79-790-56-00-5640		36.32	
						INVOICE TOTAL:	36.32 *	
	1681598-01	04/26/17	01	CLUTCH	79-790-56-00-5640		589.02	
						INVOICE TOTAL:	589.02 *	
	1682003-00	04/26/17	01	BELTS, WASHERS, BEARINGS, DECK	79-790-56-00-5640		245.30	
			02	IDLE ARM, BUSHING	** COMMENT **			
						INVOICE TOTAL:	245.30 *	
	1682150-00	04/27/17	01	V BELT	79-790-56-00-5640		50.63	
						INVOICE TOTAL:	50.63 *	
	1682150-01	04/28/17	01	DECK SPRING IDLER	79-790-56-00-5640		14.91	
						INVOICE TOTAL:	14.91 *	
						CHECK TOTAL:	936.18	
524859	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902626731	04/27/17	01	FLASH FIRE ECLIPSE	01-410-56-00-5620		834.39	
			02	FLASH FIRE ECLIPSE	51-510-56-00-5620		834.39	
			03	FLASH FIRE ECLIPSE	52-520-56-00-5620		834.41	
						INVOICE TOTAL:	2,503.19 *	
						CHECK TOTAL:	2,503.19	
524860	SCODROP	PETER SCODRO						

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

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524860	SCODROP	PETER SCODRO						
	042517	04/25/17	01	CONFINED SPACE TRAINING	51-510-54-00-5415		86.68	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		86.68 *	
					CHECK TOTAL:		86.68	
524861	SERVICE	SERVICE PRINTING CORPORATION						
	27229	04/28/17	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		12,402.72	
					INVOICE TOTAL:		12,402.72 *	
					CHECK TOTAL:		12,402.72	
D000502	SOELKET	TOM SOELKE						
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68	
			02	MILEAGE REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		86.68 *	
					DIRECT DEPOSIT TOTAL:		86.68	
524862	SPEEDWAY	SPEEDWAY						
	1001542438-0517	05/01/17	01	APR 2017 GASOLINE	79-790-56-00-5695		1,098.21	
			02	APR 2017 GASOLINE	79-795-56-00-5695		107.11	
			03	APR 2017 GASOLINE	01-210-56-00-5695		3,608.94	
			04	APR 2017 GASOLINE	51-510-56-00-5695		573.92	
			05	APR 2017 GASOLINE	52-520-56-00-5695		573.91	
			06	APR 2017 GASOLINE	01-410-56-00-5695		573.91	
			07	APR 2017 GASOLINE	01-220-56-00-5695		203.73	
					INVOICE TOTAL:		6,739.73 *	
					CHECK TOTAL:		6,739.73	
524863	SPRTFLD	SPORTSFIELDS, 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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524863	SPRTFLD	SPORTSFIELDS, INC.						
	217266	04/28/17	01	BULK DURAPLAY	79-790-56-00-5640		5,671.75	
						INVOICE TOTAL:	5,671.75 *	
	217278	04/29/17	01	BASEBALL INFIELD MIX FOR MISC	79-790-56-00-5640		4,670.33	
			02	TOWN LOCATIONS	** COMMENT **			
						INVOICE TOTAL:	4,670.33 *	
						CHECK TOTAL:	10,342.08	
524864	STEVENS	STEVEN'S SILKSCREENING						
	12141	04/28/17	01	12 PRESCHOOL SHIRTS	79-795-56-00-5606		355.50	
						INVOICE TOTAL:	355.50 *	
						CHECK TOTAL:	355.50	
524865	SUBURLAB	SUBURBAN LABORATORIES INC.						
	144266	04/29/17	01	ROUTINE COLIFORM	51-510-56-00-5638		671.00	
						INVOICE TOTAL:	671.00 *	
						CHECK TOTAL:	671.00	
524866	VERIZON	VERIZON WIRELESS						
	9784923212	05/01/17	01	APR 2017 MOBILE PHONES	01-220-54-00-5440		275.00	
			02	APR 2017 MOBILE PHONES	01-210-54-00-5440		476.70	
			03	APR 2017 MOBILE PHONES	79-795-54-00-5440		72.98	
			04	APR 2017 MOBILE PHONES	51-510-54-00-5440		332.79	
			05	APR 2017 MOBILE PHONES	01-410-54-00-5440		71.53	
			06	APR 2017 MOBILE PHONES	52-520-54-00-5440		50.17	
						INVOICE TOTAL:	1,279.17 *	
						CHECK TOTAL:	1,279.17	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524867	VISUSEWE 7473	VISU-SEWER OF ILLINOIS, LLC 05/10/16	01	GAME FARM RD STORM LINING	23-230-60-00-6073		6,800.00
						INVOICE TOTAL:	6,800.00 *
						CHECK TOTAL:	6,800.00
524868	WEINERTA 042717-COE	ANDREA WEINERT 05/03/17	01	04/27/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	14.45 *
						CHECK TOTAL:	14.45
524869	WELDSTAR 00067713	WELDSTAR 04/30/17	01	SERVICE CHARGE FOR PREVIOUS	01-410-54-00-5485		1.50
			02	INVOICE	** COMMENT **		
						INVOICE TOTAL:	1.50 *
						CHECK TOTAL:	9.25
	01587756	04/24/17	01	IND. GAS STEEL CYLINDER	01-410-54-00-5485		7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	9.25
524870	WTRPRD 0272844	WATER PRODUCTS, INC. 05/10/17	01	UPPER FLANGE	51-510-56-00-5640		231.53
						INVOICE TOTAL:	231.53 *
						CHECK TOTAL:	231.53
524871	YBSD 0551-013472563	YORKVILLE BRISTOL 05/03/17	01	APR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		7,895.36
						INVOICE TOTAL:	7,895.36 *
						CHECK TOTAL:	7,895.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524872	YORKPRPC	YORKVILLE PARK & REC					
	043017	04/30/17	01	ICE FOR CONCESSIONS	79-795-56-00-5606		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
524873	YOUNGM	MARLYS J. YOUNG					
	040617	04/29/17	01	4/6/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		53.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	53.00 *
	041817	05/06/17	01	4/18/17 PW MEETING MINUTES	01-110-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
	041917	05/07/17	01	4/19/17 ADMIN MEETING MINUTES	01-110-54-00-5462		37.88
						INVOICE TOTAL:	37.88 *
						CHECK TOTAL:	155.88
TOTAL CHECKS PAID:							189,826.43
TOTAL DIRECT DEPOSITS PAID:							11,163.56
TOTAL AMOUNT PAID:							200,989.99

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524875	215HILLC	215 HILLCREST LLC					
	JUN 2017	05/09/17	01	JUNE 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524876	BCBS	BLUE CROSS BLUE SHIELD					
	050817	05/08/17	01	JUNE 2017 HEALTH INS	01-110-52-00-5216		5,859.01
			02	JUNE 2017 HEALTH INS	01-120-52-00-5216		6,084.93
			03	JUNE 2017 HEALTH INS	01-210-52-00-5216		49,665.32
			04	JUNE 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JUNE 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JUNE 2017 HEALTH INS	01-640-52-00-5240		6,812.54
			07	JUNE 2017 HEALTH INS	79-790-52-00-5216		13,382.44
			08	JUNE 2017 HEALTH INS	79-795-52-00-5216		7,804.02
			09	JUNE 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JUNE 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JUNE 2017 HEALTH INS	82-820-52-00-5216		6,061.56
					INVOICE TOTAL:		126,418.07 *
					CHECK TOTAL:		126,418.07
524877	BENJAMIM	MATT BENJAMIN					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524878	BEYERD	DWAYNE F BEYER					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	162.00
524879	BKFD	BRISTOL KENDALL FIRE DEPART.					
	022817-DEV	05/09/17	01	FEB-APR 2017 DEVELOPMENT FEES	95-000-24-00-2452		19,600.00
						INVOICE TOTAL:	19,600.00 *
						CHECK TOTAL:	19,600.00
524880	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38701	05/01/17	01	PAPER TOWEL, TISSUE	52-520-56-00-5620		120.01
						INVOICE TOTAL:	120.01 *
						CHECK TOTAL:	120.01
524881	CLARKE	CLARK ENVIRONMENTAL					
	011317	01/13/17	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,141.94
						INVOICE TOTAL:	7,141.94 *
						CHECK TOTAL:	7,141.94
524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	01	APP FEE FOR SANITARY SEWER	52-520-54-00-5462		1,500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524882	COMEDNBD	COMED NEW BUSINESS DEPT.						
	051017	05/10/17	02	SERVICE EASEMENT	** COMMENT **			
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
524883	DEARNATI	DEARBORN NATIONAL						
	050917	05/09/17	01	JUNE 2017 LIFE INS	01-110-52-00-5222		80.32	
			02	JUNE 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	JUNE 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	JUNE 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	JUNE 2017 LIFE INS	01-220-52-00-5222		34.66	
			06	JUNE 2017 LIFE INS	01-410-52-00-5222		135.90	
			07	JUNE 2017 LIFE INS	79-790-52-00-5222		78.17	
			08	JUNE 2017 LIFE INS	79-795-52-00-5222		74.12	
			09	JUNE 2017 LIFE INS	51-510-52-00-5222		79.29	
			10	JUNE 2017 LIFE INS	52-520-52-00-5222		74.13	
			11	JUNE 2017 LIFE INS	82-820-52-00-5222		33.60	
						INVOICE TOTAL:	1,206.31 *	
	050917-V	05/09/17	01	JUNE 2017 VISION INS	01-110-52-00-5224		58.67	
			02	JUNE 2017 VISION INS	01-120-52-00-5224		58.95	
			03	JUNE 2017 VISION INS	01-210-52-00-5224		530.78	
			04	JUNE 2017 VISION INS	01-220-52-00-5224		52.66	
			05	JUNE 2017 VISION INS	01-410-52-00-5224		95.75	
			06	JUNE 2017 VISION INS	01-640-52-00-5242		70.13	
			07	JUNE 2017 VISION INS	79-790-52-00-5224		101.92	
			08	JUNE 2017 VISION INS	79-795-52-00-5224		75.17	
			09	JUNE 2017 VISION INS	51-510-52-00-5224		101.48	
			10	JUNE 2017 VISION INS	52-520-52-00-5224		49.48	
			11	JUNE 2017 VISION INS	82-820-52-00-5224		58.40	
						INVOICE TOTAL:	1,253.39 *	
						CHECK TOTAL:	2,459.70	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524884	FLATSOS	RAQUEL HERRERA					
	4539	05/01/17	01	TUBE	79-790-54-00-5495		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
524885	FORTN	NEVARRO FORT					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
524886	GROUND	GROUND EFFECTS INC.					
	360744	05/09/17	01	QWIK SOD	79-790-56-00-5640		115.43
						INVOICE TOTAL:	115.43 *
						CHECK TOTAL:	115.43
524887	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	050317	05/03/17	01	SPRAY LICENSE RENEWALS FOR 7	79-790-54-00-5412		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
524888	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	050417	05/04/17	01	2017 PD BASSETT LICENSE	01-210-54-00-5462		350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
524889	IMPERINV	IMPERIAL INVESTMENTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524889	IMPERINV	IMPERIAL INVESTMENTS						
	MAR 2017 REBATE	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,503.29	
						INVOICE TOTAL:	1,503.29 *	
						CHECK TOTAL:	1,503.29	
524890	INFOR	INFOR PUBLIC SECTOR, INC						
	P-4255-US06A	05/04/17	01	MOBILE WITH MAPPING FOR	01-210-56-00-5635		2,831.84	
			02	SQUADS	** COMMENT **			
						INVOICE TOTAL:	2,831.84 *	
						CHECK TOTAL:	2,831.84	
524891	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	APR 2017 KENDALL	05/08/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	140.00 *	
	APR 2017-DEKALB	05/08/17	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	210.00	
524892	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 03/17	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		715.45	
						INVOICE TOTAL:	715.45 *	
						CHECK TOTAL:	715.45	
524893	MENLAND	MENARDS - YORKVILLE						
	78143	05/01/17	01	CEMENT PATCH	79-790-56-00-5640		6.49	
						INVOICE TOTAL:	6.49 *	

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

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 TIME: 08:12:22  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524893	MENLAND	MENARDS - YORKVILLE					
	78158	05/01/17	01	ANT SHIELD	79-790-56-00-5620		2.88
						INVOICE TOTAL:	2.88 *
						CHECK TOTAL:	9.37
524894	MENLAND	MENARDS - YORKVILLE					
	78188	05/01/17	01	NIPPLES, PVC SPA HOSE, ELBOWS,	79-790-56-00-5640		117.36
			02	ADAPTERS, TEFLON TAPE, REDUCER	** COMMENT **		
						INVOICE TOTAL:	117.36 *
						CHECK TOTAL:	117.36
524895	MENLAND	MENARDS - YORKVILLE					
	78195	05/01/17	01	CAR JACK	01-210-56-00-5620		99.99
						INVOICE TOTAL:	99.99 *
	78324	05/03/17	01	TEFLON TAPE, NIPPLES, PVC BALL	79-790-56-00-5640		25.45
			02	VALVE	** COMMENT **		
						INVOICE TOTAL:	25.45 *
	78333	05/03/17	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-22.17
						INVOICE TOTAL:	-22.17 *
	78350	05/03/17	01	CONCRETE MIX	79-790-56-00-5620		122.64
						INVOICE TOTAL:	122.64 *
	78354-17	05/03/17	01	SPRING SNAPS	79-790-56-00-5640		12.41
						INVOICE TOTAL:	12.41 *
	78417	05/04/17	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640		15.05
						INVOICE TOTAL:	15.05 *
	78428	05/04/17	01	POST HOLE DIGGER	79-790-56-00-5630		29.98
						INVOICE TOTAL:	29.98 *

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

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INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524895	MENLAND	MENARDS - YORKVILLE					
	78559	05/05/17	01	WORK GLOVES, SPRAYER, FLEX	79-790-56-00-5620		30.72
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		30.72 *
					CHECK TOTAL:		314.07
524896	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	11901	05/02/17	01	TRANSMITTER, BATTERY	51-510-60-00-6060		2,325.00
					INVOICE TOTAL:		2,325.00 *
					CHECK TOTAL:		2,325.00
524897	MINER	MINER ELECTRONICS CORPORATION					
	263105	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263106	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263107	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
					CHECK TOTAL:		26,414.64
524898	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	527	05/02/17	01	MAY 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,560.00
					INVOICE TOTAL:		1,560.00 *
					CHECK TOTAL:		1,560.00
D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-B	05/04/17	01	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		286.00
						INVOICE TOTAL:	286.00 *
						DIRECT DEPOSIT TOTAL:	286.00
524899	PHILLIPS	SUE PHILLIPS					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
524900	PIAZZA	AMY SIMMONS					
	051117	05/11/17	01	IDOR WORKSHOP TRAVEL	01-120-54-00-5415		58.05
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	58.05 *
						CHECK TOTAL:	58.05
524901	R0001853	DIANA GARCIA					
	050617	05/06/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524902	RIETZR	ROBERT L. RIETZ JR.					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
524903	RIS	RECORD INFORMATION SYSTEMS INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524903	RIS	RECORD INFORMATION SYSTEMS INC						
	43015	05/02/17	01	ANNUAL KENDALL COUNTY	01-220-54-00-5460		575.00	
			02	DATABASE ACCESS	** COMMENT **			
					INVOICE TOTAL:		575.00 *	
					CHECK TOTAL:		575.00	
524904	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902627394	05/05/17	01	SAFETY GOWNS	52-520-56-00-5600		38.78	
					INVOICE TOTAL:		38.78 *	
	1902627544	05/09/17	01	ICON OVRL	52-520-56-00-5600		60.36	
					INVOICE TOTAL:		60.36 *	
					CHECK TOTAL:		99.14	
524905	SECSTATE	SECRETARY OF STATE						
	051117-NELSON	05/11/17	01	NOTARY - NELSON	01-210-54-00-5462		10.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
524906	STEVENS	STEVEN'S SILKSCREENING						
	12140	04/28/17	01	225 PEPPE RUNI T-SHIRTS	79-795-56-00-5606		2,138.75	
					INVOICE TOTAL:		2,138.75 *	
					CHECK TOTAL:		2,138.75	
524907	SUNLIFE	SUN LIFE FINANCIAL						
	042817	04/28/17	01	MAY 2017 DENTAL INS	01-110-52-00-5223		423.28	
			02	MAY 2017 DENTAL INS	01-110-52-00-5237		85.26	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524907	SUNLIFE	SUN LIFE FINANCIAL						
	042817	04/28/17	03	MAY 2017 DENTAL INS	01-120-52-00-5223		443.25	
			04	MAY 2017 DENTAL INS	01-210-52-00-5223		3,928.89	
			05	MAY 2017 DENTAL INS	01-220-52-00-5223		380.54	
			06	MAY 2017 DENTAL INS	01-410-52-00-5223		711.26	
			07	MAY 2017 DENTAL INS	01-640-52-00-5241		468.82	
			08	MAY 2017 DENTAL INS	79-790-52-00-5223		749.67	
			09	MAY 2017 DENTAL INS	79-795-52-00-5223		539.68	
			10	MAY 2017 DENTAL INS	51-510-52-00-5223		734.03	
			11	MAY 2017 DENTAL INS	52-520-52-00-5223		353.27	
			12	MAY 2017 DENTAL INS	82-820-52-00-5223		403.53	
						INVOICE TOTAL:	9,221.48 *	
						CHECK TOTAL:	9,221.48	
524908	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	89598	05/03/17	01	STREET SIGNS	15-155-56-00-5619		422.45	
						INVOICE TOTAL:	422.45 *	
						CHECK TOTAL:	422.45	
524909	UPS5361	DDED #3, INC						
	050417	05/04/17	01	1 PKG TO KFO	01-110-54-00-5452		34.36	
						INVOICE TOTAL:	34.36 *	
						CHECK TOTAL:	34.36	
524910	VANGAMPB	BRET VANGAMPLER						
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524911	WAREHOUS 3465900-0	WAREHOUSE DIRECT 05/02/17	01	PAPER	01-220-56-00-5610		145.60
						INVOICE TOTAL:	145.60 *
						CHECK TOTAL:	145.60
524912	WEINERTA 050317COE	ANDREA WEINERT 05/03/17	01	5/3/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	14.45 *
						CHECK TOTAL:	14.45
524913	YBSD 0417SF	YORKVILLE BRISTOL 05/10/17	01	APR 2017 SANITARY FEES	95-000-24-00-2450		283,535.21
						INVOICE TOTAL:	283,535.21 *
						CHECK TOTAL:	283,535.21
524914	YORKACE 162735	YORKVILLE ACE & RADIO SHACK 05/03/17	01	KEY	51-510-56-00-5640		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	8.37
524915	YORKBIGB 2017 HTD-DEP	YORKVILLE BIG BAND 05/09/17	01	09/03/17 PERFORMANCE DEPOSIT	79-795-56-00-5602		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	022817-LC	05/09/17	01	FEB-APR 2017 LAND CASH	95-000-24-00-2453		33,332.66
						INVOICE TOTAL:	33,332.66 *
						CHECK TOTAL:	33,332.66

TOTAL CHECKS PAID: 524,989.69  
 TOTAL DIRECT DEPOSITS PAID: 286.00  
 TOTAL AMOUNT PAID: 525,275.69

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

DATE: 05/16/17  
 TIME: 09:05:27  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 05/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523176	LANDM	LANDMARK FORD INC					
	9005		05/10/17	01	2017 TRANSIT CARGO VAN	25-225-60-00-6070	19,903.00
						INVOICE TOTAL:	19,903.00 *
						CHECK TOTAL:	19,903.00
						TOTAL AMOUNT PAID:	19,903.00

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

DATE: 05/15/17  
 TIME: 11:24:31  
 PRG ID: AP215000.WOW

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 CHECK REGISTER

FY 18

CHECK DATE: 05/17/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523175	R0001854	CATHI WOODWARD					
		20160895-BUILD	05/12/17	01	2642 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2642 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2642 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2642 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 5, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,712.35	\$ -	14,712.35	\$ 1,586.00	\$ 1,079.05	\$ 17,377.40
FINANCE	8,864.98	-	8,864.98	987.98	675.36	\$ 10,528.32
POLICE	102,122.92	1,689.13	103,812.05	561.54	7,694.55	\$ 112,068.14
COMMUNITY DEV.	14,989.21	-	14,989.21	1,389.77	1,112.60	\$ 17,491.58
STREETS	12,901.27	126.21	13,027.48	1,404.36	956.25	\$ 15,388.09
WATER	14,012.62	-	14,012.62	1,510.56	1,015.09	\$ 16,538.27
SEWER	8,020.18	-	8,020.18	880.75	607.61	\$ 9,508.54
PARKS	16,943.23	170.35	17,113.58	1,844.84	1,251.56	\$ 20,209.98
RECREATION	14,917.75	-	14,917.75	1,161.66	1,103.57	\$ 17,182.98
LIBRARY	15,659.18	-	15,659.18	867.62	1,165.00	\$ 17,691.80
<b>TOTALS</b>	<b>\$ 223,143.69</b>	<b>\$ 1,985.69</b>	<b>\$ 225,129.38</b>	<b>\$ 12,195.08</b>	<b>\$ 16,660.64</b>	<b>\$ 253,985.10</b>

**TOTAL PAYROLL**

**\$ 253,985.10**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, May 23, 2017

#### ACCOUNTS PAYABLE

#### DATE

Manual BUILD Check Register - FY18 ( <i>Page 1</i> )	05/03/2017	20,000.00
Manual BUILD Check Register - FY18 ( <i>Page 2</i> )	05/08/2017	20,000.00
City Check Register - FY17 ( <i>Pages 3 - 20</i> )	05/23/2017	200,989.99
City Check Register - FY18( <i>Pages 21 - 32</i> )	05/23/2017	525,275.69

**SUB-TOTAL:**

**\$766,265.68**

#### OTHER PAYABLES

##### **FY18**

Manual Check #523176 - Landmark Ford ( <i>Page 33</i> )	05/16/2017	19,903.00
Manual Check #523175 - Woodward BUILD Check ( <i>Page 34</i> )	05/17/2017	10,000.00

**SUB-TOTAL:**

**\$29,903.00**

#### PAYROLL

Bi - Weekly ( <i>Page 35</i> )	05/05/2017	253,985.10
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**SUB-TOTAL:**

**\$253,985.10**

**TOTAL DISBURSEMENTS:**

**\$1,050,153.78**

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-A.HERNANDEZ	04/30/17	01	RURAL KING-CABLE TIES		79-790-56-00-5620	27.98
						INVOICE TOTAL:	27.98 *
	052517-A.SIMMONS	04/30/17	01	SERVICE MASTER-MAR 2017 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
			03	ARAMARK#1590882929-UNIFORMS		01-410-56-00-5600	44.62
			04	ARAMARK#1590882929-UNIFORMS		51-510-56-00-5600	44.62
			05	ARAMARK#1590882929-UNIFORMS		52-520-56-00-5600	44.61
			06	ARAMARK#1590891533-UNIFORMS		01-410-56-00-5600	70.26
			07	ARAMARK#1590891533-UNIFORMS		51-510-56-00-5600	70.26
			08	ARAMARK#1590891533-UNIFORMS		52-520-56-00-5600	35.12
			09	ARAMARK#1590900159-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590900159-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590900159-UNIFORMS		52-520-56-00-5600	27.00
			12	VERIZON-MAR 2017 MOBILE PHONE		01-220-54-00-5440	275.00
			13	VERIZON-MAR 2017 MOBILE PHONE		01-210-54-00-5440	608.92
			14	VERIZON-MAR 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			15	VERIZON-MAR 2017 MOBILE PHONE		51-510-54-00-5440	332.78
			16	VERIZON-MAR 2017 MOBILE PHONE		01-410-54-00-5440	71.53
			17	VERIZON-MAR 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			18	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19	KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			20	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	249.72
			21	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	83.25
			22	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	71.07
			23	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	430.16
			24	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.69
			25	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.69
			26	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.69
			27	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	23.00
			28	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	23.00
						INVOICE TOTAL:	4,373.64 *
	052517-B.OLSEM	04/30/17	01	METRO WEST-2017 LEGISLATIVE		01-110-54-00-5412	700.00
			02	DRIVE DOWN FOR 4 PEOPLE		** COMMENT **	
			03	METRO WEST-3/23 BOARD MEETING		01-110-54-00-5412	70.00
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			05	QUILL-MOUSE		01-110-56-00-5610	9.99
			06	QUILL-EXPANDING FILES		01-110-56-00-5610	24.98
						INVOICE TOTAL:	979.57 *
	052517-B.REISINGER	04/30/17	01	AT&T-3/24-4/23 INTERNET		79-795-54-00-5440	55.00
			02	ARAMARK#1590882931-UNIFORMS		79-790-56-00-5600	56.13
			03	ARAMARK#1590900161-UNIFORMS		79-790-56-00-5600	117.11
			04	ARAMARK#1590891535-UNIFORMS		79-790-56-00-5600	56.13

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UNITED CITY OF YORKVILLE  
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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-B.REISINGER	04/30/17	05	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	220.19
			06	AREA REST-4/3-5/2 PORT-O-LETS		79-795-56-00-5620	1,404.00
			07	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	1,659.91
			08	SUPPLIES		** COMMENT **	
			09	BMI-LICENSE RENEWAL FEE		79-795-56-00-5606	342.00
			10	COMCAST-3/29-4/28 TV & VOICE		79-790-54-00-5440	77.65
			11	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.66
			20	ARAMARK#1590908806-UNIFORMS		79-790-56-00-5600	56.13
			21	ARAMARK#1590917569-UNIFORMS		79-790-56-00-5600	56.13
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,093.73
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	5,274.01 *
	052517-D.HENNE	04/30/17	01	AUTOZONE-LIGHT		01-410-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
	052517-E.DHUSE	04/30/17	01	NAPA#16420-FILTERS		01-410-56-00-5628	41.38
			02	NAPA#164676-MAT, RESIN		79-790-56-00-5640	47.28
			03	NAPA#164889-FIBRE GLASS, RESIN		79-790-56-00-5620	62.87
			04	NAPA#165018-PLUG		01-410-56-00-5628	1.54
			05	NAPA#165016-LIGHT, LICENSE KIT		01-410-56-00-5628	28.66
			06	NAPA#165093-FILTERS		01-410-56-00-5628	25.79
			07	NAPA#165636-FITTING, BRAKELINE		01-410-56-00-5628	10.38
			08	NAPA#165625-FITTING, BRAKLINES		01-410-56-00-5628	61.83
			09	BRAKE FLUID		** COMMENT **	
			10	NAPA#166318-MARK LAMP		01-410-56-00-5628	3.39
			11	NAPA#166326-LAMP		01-410-56-00-5628	6.67
						INVOICE TOTAL:	289.79 *
	052517-J.DYON	04/30/17	01	CLEANING SUPPLIES, PAPER TOWEL		01-110-56-00-5610	47.01
			02	KLEENEX		** COMMENT **	
						INVOICE TOTAL:	47.01 *
	052517-J.SLEEZER	04/30/17	01	R&P CARRIAGES-CYLINDER		01-410-54-00-5490	86.21
			02	SECRETARY OF STATE-LICENSE		01-410-54-00-5490	14.00
			03	CHARGES		** COMMENT **	
						INVOICE TOTAL:	100.21 *

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-K.BARKSDALE	04/30/17	01	FAST SPRING-FLIPBOOK		01-220-56-00-5635	77.00
			02	ADOBE-APR 2017 CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	KONE-MAR 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	KONE-APR 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			427.29 *
	052517-K.LAWRENTZ	04/30/17	01	FARM&FLEET-MUD FLAPS		51-510-56-00-5628	23.98
				INVOICE TOTAL:			23.98 *
	052517-L.HILT	04/30/17	01	DAVE AUTO#25190-REPAIR OIL		01-210-54-00-5495	232.00
			02	PRESSURE SENSOR		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.16
			04	DAVE AUTO#000347-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#25209-OIL CHANGE		01-210-54-00-5495	105.00
			06	RENTAL OF LIGHT HANDHELD		01-210-54-00-5485	647.52
			07	ANALYZER & SOUND CALIBRATOR		** COMMENT **	
			08	PRO-VISION-5 SPARE 64GB SDXC		01-210-56-00-5620	462.55
			09	CARDS		** COMMENT **	
			10	DAVE AUTO#25232-OIL CHANGE,		01-210-54-00-5495	127.00
			11	TIRE PLUG		** COMMENT **	
			12	DAVE AUTO#25239-OIL CHNAGE,		01-210-54-00-5495	254.00
			13	CHANGE FRONT BRAKE PADS		** COMMENT **	
			14	DAVE AUTO#25241-OIL CHANGE		01-210-54-00-5495	75.00
				INVOICE TOTAL:			2,525.23 *
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
				INVOICE TOTAL:			33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER,INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
				INVOICE TOTAL:			1,192.02 *
	052517-N.DECKER	04/30/17	01	KENDALL PRINT-2 NOTARY STAMPS		01-210-56-00-5610	63.80
			02	MINER ELECT#262906-MOVE CAMERA		01-210-54-00-5495	190.00
			03	TRIGGER TO POSITION 1		** COMMENT **	

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-N.DECKER	04/30/17	04	MINER ELECT#262802-CAMERA		01-210-54-00-5495	130.00
			05	REPAIR		** COMMENT **	
			06	ACCURINT-MARCH 2017 SEARCHES		01-210-54-00-5462	50.00
			07	QUALIFIED HARDWARE FOR RECORDS		01-210-56-00-5640	417.00
			08	DOORBELL		** COMMENT **	
			09	QUILL-ENVELOPES		01-210-56-00-5610	87.00
			10	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	123.83
			11	MINER ELECT#262502-RIFLE LOCK		01-210-54-00-5495	388.00
			12	REPAIR, MIC REPAIR		** COMMENT **	
			14	MINER ELECT#262976-DIAGNOSTIC		01-210-54-00-5495	95.00
			15	ON DIGITAL PATROLLER		** COMMENT **	
			16	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.23
			17	KENDALL PRINT-NOTARY STAMP,		01-210-54-00-5430	89.90
			18	BUSINESS CARDS		** COMMENT **	
				INVOICE TOTAL:			1,638.76 *
	052517-R.FREDRICKSON	04/30/17	01	COMCAST - 03/24-04/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST - 03/24-04/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST - 03/24-04/23 INTERNET		01-120-54-00-5440	47.29
			04	COMCAST - 03/24-04/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST - 03/24-04/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST - 03/24-04/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST - 03/24-04/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST - 03/24-04/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST - 03/24-04/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK WEB UPKEEP 04/11-05/11		01-640-54-00-5450	15.95
			11	IAMMA ANNUAL CONFERENCE FOR		01-110-54-00-5412	75.00
			12	WILLRETT		** COMMENT **	
			13	APR ILCMA PROFESSIONAL		01-110-54-00-5412	55.00
			14	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
				INVOICE TOTAL:			960.20 *
	052517-R.HARMON	04/30/17	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	63.94
			02	COSTUMES		** COMMENT **	
			03	DOLLAR TREE-APR PRESCHOOL		79-795-56-00-5606	14.59
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-MODELING TOOLS, PAPER		79-795-56-00-5606	45.33
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	225.36
			07	DOLLAR TREE-CLAY POTS		79-795-56-00-5606	31.74
			08	DUPAGE CHILDRENS MUSEUM		79-795-56-00-5606	681.25
			09	PRESCHOOL FIELDTRIP		** COMMENT **	
			10	KAPLAN-BOOKS		79-795-56-00-5606	12.29
			11	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	68.81
			12	PARTY CITY-PRESCHOOL CLASSROOM		79-795-56-00-5606	55.52
			13	DECORATIONS		** COMMENT **	

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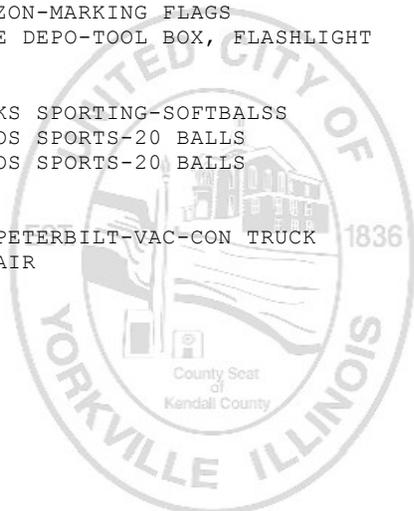
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.HARMON	04/30/17	14	LAKESHORE-LIGHT TABLE, PATTERN		79-795-56-00-5606	74.48
			15	BLOCKS		** COMMENT **	
			16	HOBBY LOBBY-PRESCHOOL ART		79-795-56-00-5606	76.86
			17	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,350.17 *
	052517-R.MIKOLASEK	04/30/17	01	REQUIRED SAFETY TEST		01-210-54-00-5495	80.55
				INVOICE TOTAL:			80.55 *
	052517-R.WRIGHT	04/30/17	01	JEWEL-WATER & CHIPS FOR		01-110-56-00-5610	38.46
			02	EMPLOYEE BENEFIT FAIR		** COMMENT **	
			03	CRAIGSLIST POST FOR SPECIAL		01-110-54-00-5426	45.00
			04	CENSUS POSITIONS		** COMMENT **	
			05	FACEBOOK POST FOR SPECIAL		01-110-54-00-5426	10.00
			06	CENSUS POSITIONS		** COMMENT **	
			07	IAMMA ANNUAL CONFERENCE		01-110-54-00-5412	35.00
			08	REGISTRATION FOR ADMIN INTERN		** COMMENT **	
			09	RUSH-NEW EMPLOYEE DRUG TESTS		79-795-54-00-5462	80.00
			10	RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
				INVOICE TOTAL:			248.46 *
	052517-S.IWANSKI	04/30/17	01	BUSINESS CARDS		82-820-56-00-5610	26.26
				INVOICE TOTAL:			26.26 *
	052517-S.REDMON	04/30/17	01	NATIONAL ENTERTAINMENT 2550		79-795-56-00-5606	40.00
			02	FILLED EGGS		** COMMENT **	
			03	WALMART-BUNS, MICROWAVE,		79-795-56-00-5607	61.81
			04	SPONGES		** COMMENT **	
			05	JEWEL-SNACK CAKES		79-795-56-00-5607	25.44
			06	JEWEL-BUNS		79-795-56-00-5607	5.97
			07	RAINBOW RACING-EVENT TIMING		79-795-56-00-5606	150.10
			08	WALMART-BUNS, DRINKS		79-795-56-00-5607	94.58
			09	JEWEL-BUNS		79-795-56-00-5607	12.90
			10	ILLINOIS FOOD HANDLERS CARD		79-795-56-00-5607	10.00
				INVOICE TOTAL:			400.80 *
	052517-S.REMUS	04/30/17	01	TARGET-OFFICE PICTURES		79-795-56-00-5610	40.17
			02	TARGET-WALL DECOR		79-795-56-00-5610	59.99
			03	COFFMAN CARPETS-3 ROOMS OF		79-795-54-00-5495	4,299.40
			04	CARPET		** COMMENT **	
				INVOICE TOTAL:			4,399.56 *
	052517-T.HOULE	04/30/17	01	EPIC SPORTS-BASEBALL BASE DIG		79-790-56-00-5620	25.93
			02	OUT TOOLS		** COMMENT **	
			03	TRUE PITCH-PITCHING MOUND		79-790-56-00-5620	334.00

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-T.HOULE	04/30/17	04	REPAIR KIT		** COMMENT ** INVOICE TOTAL:	359.93 *
	052517-T.KLINGEL	04/30/17	01	MAR 2017 GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	30.00 30.00 *
	052517-T.KONEN	04/30/17	01 02	AMAZON-MARKING FLAGS HOME DEPO-TOOL BOX, FLASHLIGHT		51-510-56-00-5665 51-510-56-00-5630 INVOICE TOTAL:	49.90 48.94 98.84 *
	052517-T.NELSON	04/30/17	01 02 03	DICKS SPORTING-SOFTBALSS PALOS SPORTS-20 BALLS PALOS SPORTS-20 BALLS		79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 INVOICE TOTAL:	24.99 379.40 539.80 944.19 *
	052517-T.SOELKE	04/30/17	01 02	JX PETERBILT-VAC-CON TRUCK REPAIR		52-520-54-00-5498 ** COMMENT ** INVOICE TOTAL:	265.19 265.19 *
						CHECK TOTAL:	26,101.23
						TOTAL AMOUNT PAID:	26,101.23

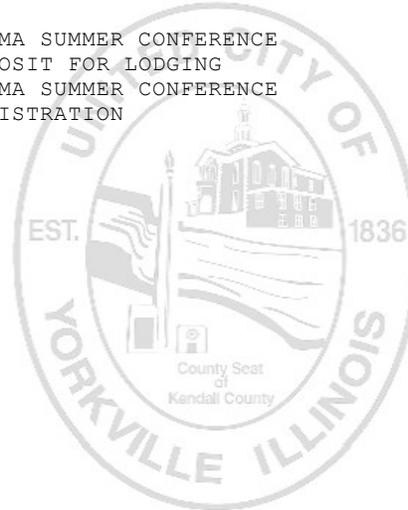


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900044	FNBO	FIRST NATIONAL BANK OMAHA			05/23/17		
	052517-A.SIMMONS-B	04/30/17	01	NEOPOST 5/5/17-8/4/17	POSTAGE	01-120-54-00-5485	74.13
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	74.13 *
	052517-J.ENGBERG	04/30/17	01	APA ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	369.00
						INVOICE TOTAL:	369.00 *
	052517-R.FREDRICKS-B	04/30/17	01	ILCMA SUMMER CONFERENCE		01-110-54-00-5415	233.34
			02	DEPOSIT FOR LODGING		** COMMENT **	
			03	ILCMA SUMMER CONFERENCE		01-110-54-00-5412	250.00
			04	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	483.34 *
						CHECK TOTAL:	926.47
						TOTAL AMOUNT PAID:	926.47



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523177	IPRF	ILLINOIS PUBLIC RISK FUND						
	38183		04/11/17	01	MAY 2017 WORKER COMP INS	01-640-52-00-5231	10,284.55	
				02	MAY 2017 WORKER COMP INS-PR	01-640-52-00-5231	1,926.17	
				03	MAY 2017 WORKER COMP INS	51-510-52-00-5231	1,128.11	
				04	MAY 2017 WORKER COMP INS	52-520-52-00-5231	567.21	
				05	MAY 2017 WORKER COMP INS	82-820-52-00-5231	967.96	
					INVOICE TOTAL:		14,874.00 *	
					CHECK TOTAL:		14,874.00	
523178	KCEDC	KENDALL COUNTY COLLECTOR						
	2016014589-061317		05/22/17	01	609 N BRIDGE ST PROPERTY TAX	23-230-54-00-5497	8,053.58	
				02	INSTALLMENT PAYMENTS PER 609	** COMMENT **		
				03	BRIDGE REAL ESTATE CONTRACT	** COMMENT **		
					INVOICE TOTAL:		8,053.58 *	
					CHECK TOTAL:		8,053.58	
523179	KONICA	KONICA MINOLTA						
	30256684		05/12/17	01	5/1-6/1 COPIER LEASE	01-110-54-00-5485	175.19	
				02	5/1-6/1 COPIER LEASE	01-120-54-00-5485	140.15	
				03	5/1-6/1 COPIER LEASE	01-220-54-00-5485	260.98	
				04	5/1-6/1 COPIER LEASE	01-210-54-00-5485	366.84	
				05	5/1-6/1 COPIER LEASE	01-410-54-00-5485	35.29	
				06	5/1-6/1 COPIER LEASE	51-510-54-00-5485	35.29	
				07	5/1-6/1 COPIER LEASE	52-520-54-00-5485	35.29	
				08	5/1-6/1 COPIER LEASE	79-790-54-00-5485	130.49	
				09	5/1-6/1 COPIER LEASE	79-795-54-00-5485	130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	
523180	PULTE	PULTE HOMES						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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523180	PULTE	PULTE HOMES					
		BLD20170205-RFND	05/22/17	01	REFUND BLD CAPITAL FEE -	23-000-42-00-4218	650.00
				02	PAID 5/2/17	** COMMENT **	
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
523181	R0001855	JASON & MEGAN GRIFFIN					
		20170015-BUILD	05/17/17	01	722 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,330.00
				02	722 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	722 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	722 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	722 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		7,050.00 *
					CHECK TOTAL:		7,050.00
523182	R0001856	TRISHA BERMUDEZ					
		20160663-BUILD	05/22/17	01	510 MAIN ST E BUILD PROGRAM	23-000-24-00-2445	7,108.00
				02	510 MAIN ST E BUILD PROGRAM	25-000-24-20-2445	600.00
				03	510 MAIN ST E BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	510 MAIN ST E BUILD PROGRAM	25-000-24-22-2445	100.00
				05	510 MAIN ST E BUILD PROGRAM	42-000-24-00-2445	50.00
				06	510 MAIN ST E BUILD PROGRAM	51-000-24-00-2445	542.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		41,937.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
523183	R0001857	MATTHEW SALTZMANN					
		20160806-BUILD	05/30/17	01	2465 WAVERLY CT BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2465 WAVERLY CT BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2465 WAVERLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2465 WAVERLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523184	R0001858	BRANDI & DONNELL YOUNG					
		20170016-BUILD	05/30/17	01	2629 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2629 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2629 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2629 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

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524918	AACVB	AURORA AREA CONVENTION					
	04/17-ALL		05/25/17	01	APR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481	19.91
						INVOICE TOTAL:	19.91 *
	04/17-HAMPTON		05/25/17	01	APR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,777.01
						INVOICE TOTAL:	3,777.01 *
	04/17-SUNSET		05/25/17	01	APR 2017 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
						INVOICE TOTAL:	59.40 *
	04/17-SUPER		05/25/17	01	APR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	999.19
						INVOICE TOTAL:	999.19 *
						CHECK TOTAL:	4,855.51
524919	CHITRIB	CHICAGO TRIBUNE					
	003246327		04/30/17	01	PUBLIC NOTICE FOR BLD PURCHASE	01-110-54-00-5426	448.28
				02	BID NOTICE	11-111-54-00-5495	67.48
				03	BID NOTICE	12-112-54-00-5495	67.48
				04	HEALTH & FITNESS PUBLIC CENTER	01-220-54-00-5426	163.88
				05	PUBLIC HEARING	** COMMENT **	
						INVOICE TOTAL:	747.12 *
						CHECK TOTAL:	747.12
524920	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94008862		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 2344 TREMONT	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	OF94008863		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 3299 LEHMAN CROSSING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
						CHECK TOTAL:	422.00

01-110 FOX HILL SSA	01-111 FOX HILL SSA	01-120 FINANCE	01-210 POLICE	01-220 COMMUNITY DEVELOPMENT	01-410 STREET OPERATIONS	01-640 ADMINSTRATIVE SERVICES	11-111 FOX HILL SSA	12-112 SUNFLOWER SSA	15-155 MOTOR FUEL TAX (MFT)	23-216 MUNICIPAL BUILDING	23-230 CITY-WIDE CAPITAL	25-205 POLICE CAPITAL	25-215 PUBLIC WORKS CAPITAL	25-225 PARKS & RECREATION CAPITAL	42-420 DEBT SERVICE	51-510 WATER OPERATIONS	52-520 SEWER OPERATIONS	72-720 LAND CASH	79-790 PARKS DEPARTMENT	79-795 RECREATION DEPT	82-820 LIBRARY OPERATIONS	83-830 LIBRARY DEBT SERVICE	84-840 LIBRARY CAPITAL	87-870 COUNTRYSIDE TIF	88-880 DOWNTOWN TIF	90-XXX DEVELOPER ESCROW	95-XXX ESCROW DEPOSIT
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524921	COMED	COMMONWEALTH EDISON					
		1613010022-1217	05/15/17	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	534.39
						INVOICE TOTAL:	534.39 *
		7090039005-0417	05/10/17	01	4/11-5/10 CANNONBALL TR	01-410-54-00-5482	0.90
				02	4/11-5/10 CANNONBALL TR	15-155-54-00-5482	17.35
						INVOICE TOTAL:	18.25 *
		8344010026-0417A	05/22/17	01	03/31-05/19 MISC STREET LIGHTS	15-155-54-00-5482	222.28
						INVOICE TOTAL:	222.28 *
						CHECK TOTAL:	774.92
524922	CONSTELL	CONSTELLATION NEW ENERGY					
		0039354274	05/06/17	01	3/30-5/1 610 TOWER WELLS	51-510-54-00-5480	6,686.61
						INVOICE TOTAL:	6,686.61 *
		0039420850	05/10/17	01	3/31-5/02 1 W ALLEY	51-510-54-00-5480	150.10
						INVOICE TOTAL:	150.10 *
						CHECK TOTAL:	6,836.71
524923	DYNEGY	DYNEGY ENERGY SERVICES					
		102389417051	05/05/17	01	3/30-4/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	0.90
				02	3/30-4/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	107.36
						INVOICE TOTAL:	108.26 *
						CHECK TOTAL:	108.26
524924	E EI	ENGINEERING ENTERPRISES, INC.					
		61902	05/22/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524924	EEI	ENGINEERING ENTERPRISES, INC.						
	61903		05/22/17	01	TRAFFIC CONTROL SIGNAGE	01-640-54-00-5465	591.00	
						INVOICE TOTAL:	591.00 *	
	61904		05/22/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465	4,811.75	
						INVOICE TOTAL:	4,811.75 *	
	61905		05/22/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	1,811.25	
						INVOICE TOTAL:	1,811.25 *	
	61906		05/22/17	01	STAGECOACH CROSSING	01-640-54-00-5465	533.00	
						INVOICE TOTAL:	533.00 *	
	61907		05/22/17	01	WINDETT RIDGE	01-640-54-00-5465	706.00	
						INVOICE TOTAL:	706.00 *	
	61908		05/22/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,104.50	
						INVOICE TOTAL:	1,104.50 *	
	61910		05/22/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	61911		05/22/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	97.50	
						INVOICE TOTAL:	97.50 *	
	61912		05/22/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	932.50	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	932.50 *	
	61913		05/22/17	01	MISC GIS MAPPING	01-640-54-00-5465	1,202.50	
						INVOICE TOTAL:	1,202.50 *	
	61914		05/22/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	2,182.50	
						INVOICE TOTAL:	2,182.50 *	
	61915		05/22/17	01	PAVILLION & FOX	01-640-54-00-5465	174.00	
						INVOICE TOTAL:	174.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524924	EEI	ENGINEERING ENTERPRISES, INC.						
	61916		05/22/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	4,029.00	
						INVOICE TOTAL:	4,029.00 *	
	61917		05/22/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	10,323.62	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	6,327.38	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	16,651.00 *	
	61919		05/22/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61920		05/22/17	01	872 GREENFIELD TURN	01-640-54-00-5465	64.50	
						INVOICE TOTAL:	64.50 *	
						CHECK TOTAL:	37,346.00	
524925	EEI	ENGINEERING ENTERPRISES, INC.						
	61921		05/22/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	398.00	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	398.00 *	
						CHECK TOTAL:	398.00	
524926	EEI	ENGINEERING ENTERPRISES, INC.						
	61923		05/22/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	9,958.50	
				02	LAFO	** COMMENT **		
						INVOICE TOTAL:	9,958.50 *	
	61925		05/22/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	1,644.00	
						INVOICE TOTAL:	1,644.00 *	
	61927		05/22/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,836.60	
						INVOICE TOTAL:	4,836.60 *	

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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524926	EEI	ENGINEERING ENTERPRISES, INC.						
	61928		05/22/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465	888.75	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		888.75 *	
	61930		05/22/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	1,057.00	
					INVOICE TOTAL:		1,057.00 *	
	61932		05/22/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025	2,272.25	
				02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,272.25 *	
	61933		05/22/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025	561.42	
					INVOICE TOTAL:		561.42 *	
	61934		05/22/17	01	CITY OF YORKVILLE	01-640-54-00-5465	3,785.50	
					INVOICE TOTAL:		3,785.50 *	
	61936		05/22/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086	13,502.75	
					INVOICE TOTAL:		13,502.75 *	
	61937		05/22/17	01	YBSD-MABR PHOSPHORUS REMOVAL	01-640-54-00-5465	275.00	
				02	PROJECT	** COMMENT **		
					INVOICE TOTAL:		275.00 *	
	61938		05/22/17	01	RT47 & WALNUT STREET	01-640-54-00-5465	1,575.00	
					INVOICE TOTAL:		1,575.00 *	
	61939		05/22/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025	707.00	
					INVOICE TOTAL:		707.00 *	
	61940		05/22/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465	286.00	
					INVOICE TOTAL:		286.00 *	
	61941		05/22/17	01	RT47 & HYDRAULIC PEDESTRIAN	01-640-54-00-5465	322.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61941		05/22/17	02	CROSSING	** COMMENT ** INVOICE TOTAL:	322.50 *
	61943-17		05/22/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,575.01
				02	STREETSCAPES	** COMMENT ** INVOICE TOTAL:	1,575.01 *
						CHECK TOTAL:	43,247.28
524927	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126277		05/25/17	01	KIMBAL HILL I MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,414.39 2,414.39 *
	H-3181C-126275		05/25/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	7.50 7.50 *
	H-3525C-126276		05/25/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,120.00 2,120.00 *
	H-3548C-126279		05/25/17	01	WALKER HOMES MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
	H-3617C-126278		05/25/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461 INVOICE TOTAL:	268.15 268.15 *
	H-3995C-126280		05/25/17	01	YMCA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
						CHECK TOTAL:	4,850.04
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H110091		04/28/17	01	METERS & COUPLERS	51-510-56-00-5664 INVOICE TOTAL:	4,175.50 4,175.50 *

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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524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H120986		04/28/17	01	BATTERY	51-510-56-00-5664	119.73
						INVOICE TOTAL:	119.73 *
						CHECK TOTAL:	4,295.23
524929	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01457A-1		02/10/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
	J8-01458A-1		02/14/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
						CHECK TOTAL:	709.12
524930	ILPD4778	ILLINOIS STATE POLICE					
	043017		04/30/17	01	LIQUOR LICENSE FINGERPRINTING	01-110-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
524931	ILPD4811	ILLINOIS STATE POLICE					
	043017		04/30/17	01	FINGERPRINTING	01-110-54-00-5462	162.00
				02	FINGERPRINTING	79-790-54-00-5462	27.00
				03	FINGERPRINTING	79-795-54-00-5462	27.00
				04	FINGERPRINTING	82-820-54-00-5462	27.00
						INVOICE TOTAL:	243.00 *
						CHECK TOTAL:	243.00
524932	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027862		04/29/17	01	TRANS LUBE SEAL	01-410-54-00-5490	634.97
						INVOICE TOTAL:	634.97 *
						CHECK TOTAL:	634.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524933	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	515816		05/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463	360.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
524934	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677379		05/04/17	01	4/4/17 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	3,072.34
					INVOICE TOTAL:		3,072.34 *
					CHECK TOTAL:		3,072.34
524935	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010061		04/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	260.95
					INVOICE TOTAL:		260.95 *
					CHECK TOTAL:		260.95
524936	NICOR	NICOR GAS					
	07-72-09-0117 7-0417		05/12/17	01	4/11-5/12 1301 CAROLYN CT	01-110-54-00-5480	24.93
					INVOICE TOTAL:		24.93 *
	31-61-67-2493 1-0417		05/11/17	01	4/11-5/11 276 WINDHAM CRL	01-110-54-00-5480	27.30
					INVOICE TOTAL:		27.30 *
	45-12-25-4081 3-0417		05/12/17	01	4/10-5/11 201 W HYDRAULIC	01-110-54-00-5480	91.96
					INVOICE TOTAL:		91.96 *
	46-69-47-6727 1-0417		05/09/17	01	04/06-05/09 1975 BRIDGE ST	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	49-25-61-1000 5-0417		05/12/17	01	4/10-5/11 1 VAN EMMON	01-110-54-00-5480	69.99
					INVOICE TOTAL:		69.99 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524936	NICOR	NICOR GAS					
	62-37-86-47796-0417		05/09/17	01	4/6-5/9 185 WOLF ST	01-110-54-00-5480	102.06
						INVOICE TOTAL:	102.06 *
	66-70-44-6942 9-0417		05/09/17	01	4/7-5/9 1908 RAINTREE RD	01-110-54-00-5480	85.15
						INVOICE TOTAL:	85.15 *
	80-56-05-1157 0-0417		05/09/17	01	4/7-5/9 2512 ROSEMONT DR	01-110-54-00-5480	36.13
						INVOICE TOTAL:	36.13 *
						CHECK TOTAL:	522.67
524937	PARADISE	PARADISE CAR WASH					
	223454		05/10/17	01	APRIL 2017 CAR WASHES	01-210-54-00-5495	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
524938	PICKERIL	LISA PICKERING					
	052517		05/25/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
524939	R0000823	RUSH-COPLEY					
	042717		04/27/17	01	NARCAN, NASAL DEVICES	01-210-56-00-5620	1,047.90
						INVOICE TOTAL:	1,047.90 *
						CHECK TOTAL:	1,047.90
524940	SEBIS	SEBIS DIRECT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524940	SEBIS	SEBIS DIRECT					
	23428		05/12/17	01	APR 2017 UTILITY BILLING	01-120-54-00-5430	306.02
				02	APR 2017 UTILITY BILLING	01-120-54-00-5462	21.08
				03	APR 2017 UTILITY BILLING	51-510-54-00-5430	409.97
				04	APR 2017 UTILITY BILLING	51-510-54-00-5462	28.24
				05	APR 2017 UTILITY BILLING	52-520-54-00-5430	191.25
				06	APR 2017 UTILITY BILLING	79-795-54-00-5426	437.12
				07	APR 2017 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,406.86 *
					CHECK TOTAL:		1,406.86
524941	SFBCT	SWFVCTC					
	YV1Q2017		06/05/17	01	40% OF JAN-MAR 2017 CABLE	01-640-54-00-5475	23,900.43
				02	FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$59,751.07	** COMMENT **	
					INVOICE TOTAL:		23,900.43 *
					CHECK TOTAL:		23,900.43
524942	STERLING	STERLING CODIFIERS, INC.					
	19340		04/24/17	01	SUPPLEMENT #41	01-110-54-00-5451	634.00
					INVOICE TOTAL:		634.00 *
					CHECK TOTAL:		634.00
524943	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING 2017 COE		06/02/17	01	4/20 & 4/27 COE CLASS-SLEEZER	01-410-54-00-5412	231.66
				02	4/20 & 4/27 COE CLASS-DHUSE	01-410-54-00-5412	77.22
				03	4/20 & 4/27 COE CLASS-DHUSE	51-510-54-00-5412	77.22
				04	4/20 & 4/27 COE CLASS-DHUSE	52-520-54-00-5412	77.22
					INVOICE TOTAL:		463.32 *
					CHECK TOTAL:		463.32

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524944	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
		SPRING COE 2017-F	06/02/17	01	4/20 & 4/27 COE CLASS-SIMMONS	01-120-54-00-5412	231.66
						INVOICE TOTAL:	231.66 *
						CHECK TOTAL:	231.66
						TOTAL AMOUNT PAID:	140,714.29

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524945	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	042417-05	04/24/17	01	MAY 2017 OFFICE CLEANING	01-110-54-00-5488		188.66	
			02	MAY 2017 OFFICE CLEANING	01-210-54-00-5488		1,698.43	
			03	MAY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	MAY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			05	MAY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			06	MAY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
			07	MAY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
				INVOICE TOTAL:			2,595.00 *	
				CHECK TOTAL:			2,595.00	
524946	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0699675-IN	05/11/17	01	STREET LIGHT WIRE	15-155-56-00-5642		181.40	
				INVOICE TOTAL:			181.40 *	
				CHECK TOTAL:			181.40	
524947	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0699885-IN	05/12/17	01	PHOTOCELLS, BALLASTS, BULBS	15-155-56-00-5642		355.74	
				INVOICE TOTAL:			355.74 *	
				CHECK TOTAL:			355.74	
524948	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0700812-IN	05/17/17	01	LAMPS	23-216-56-00-5656		53.40	
				INVOICE TOTAL:			53.40 *	
	0700824-IN	05/17/17	01	LAMPS, BALLAST	23-216-56-00-5656		199.14	
				INVOICE TOTAL:			199.14 *	
				CHECK TOTAL:			252.54	

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

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524949	ARNESON	ARNESON OIL COMPANY						
	189393	05/08/17	01	DIESEL FUEL	01-410-56-00-5695		384.10	
			02	DIESEL FUEL	51-510-56-00-5695		384.10	
			03	DIESEL FUEL	52-520-56-00-5695		384.09	
						INVOICE TOTAL:	1,152.29 *	
	190008	05/16/17	01	DIESEL FUEL	01-410-56-00-5695		177.88	
			02	DIESEL FUEL	51-510-56-00-5695		177.88	
			03	DIESEL FUEL	52-520-56-00-5695		177.87	
						INVOICE TOTAL:	533.63 *	
						CHECK TOTAL:	1,685.92	
524950	ATTINTER	AT&T						
	8690486309	05/10/17	01	5/10-6/9 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:	496.60	
524951	BARKSDAK	KRISTI J. BARKSDALE-NOBLE						
	050517	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		8.98	
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **			
			03	TRAVEL TO HOTEL IN NYC	** COMMENT **			
						INVOICE TOTAL:	8.98 *	
	050917	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		34.56	
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **			
			03	TRAVEL TO AIRPORT	** COMMENT **			
						INVOICE TOTAL:	34.56 *	
						CHECK TOTAL:	43.54	
524952	BATTERY S	BATTERY SERVICE CORPORATION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524952	BATTERY S	BATTERY SERVICE CORPORATION						
	0023839	05/12/17	01	BATTERY	01-410-56-00-5628		91.29	
						INVOICE TOTAL:	91.29 *	
						CHECK TOTAL:	91.29	
D000504	BEHRD	DAVID BEHRENS						
	052017	05/20/17	01	REIMBURSEMENT FOR JEAN AND	52-520-56-00-5600		235.37	
			02	BOOTS	** COMMENT **			
						INVOICE TOTAL:	235.37 *	
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	280.37	
524953	BENJAMIM	MATT BENJAMIN						
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00	
						INVOICE TOTAL:	54.00 *	
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:	207.00	
524954	BEYERD	DWAYNE F BEYER						
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	

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

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524954	BEYERD	DWAYNE F BEYER					
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	198.00
524955	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2022050	05/09/17	01	ADMIN FEE FOR 6/15/17-6/14/18	51-510-54-00-5498		588.50
						INVOICE TOTAL:	588.50 *
	252-2022672	05/12/17	01	SERIES 2013 5/9/17-5/8/18 TAX	82-820-54-00-5498		1,100.00
			02	ESCROW & ADMIN FEES	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,688.50
524956	BPAMOCO	BP AMOCO OIL COMPANY					
	50441176	05/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		331.98
						INVOICE TOTAL:	331.98 *
						CHECK TOTAL:	331.98
D000505	BROWND	DAVID BROWN					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524957	CARLSONJ	JARED CARLSON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524961	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330014567	05/11/17	01	10 NEW TIRES	01-210-54-00-5495		1,395.30
						INVOICE TOTAL:	1,395.30 *
						CHECK TOTAL:	1,395.30
524962	COXLAND	COX LANDSCAPING LLC					
	785	05/16/17	01	FERTILIZING	12-112-54-00-5462		704.50
						INVOICE TOTAL:	704.50 *
	786	05/16/17	01	FERTILIZING	11-111-54-00-5462		966.50
						INVOICE TOTAL:	966.50 *
						CHECK TOTAL:	1,671.00
D000506	DLK	DLK, LLC					
	139	05/31/17	01	MAY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
524963	DRHCAMBR	DRH CAMBRIDGE HOMES					
	051617-MISC	05/16/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		30,000.00
			02	DEPOSITS FOR THE FOLLOWING	** COMMENT **		
			03	PERMITS 20160702, 20160705,	** COMMENT **		
			04	20160703, 20160690, 20160595,	** COMMENT **		
			05	20160704	** COMMENT **		
						INVOICE TOTAL:	30,000.00 *
						CHECK TOTAL:	30,000.00
524964	DRHORTON	DR HORTON CAMBRIDGE HOMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524964	DRHORTON	DR HORTON	CAMBRIDGE HOMES				
	2948 GRANDE	05/22/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
524965	DUTEK	THOMAS & JULIE FLETCHER					
	1002056	05/17/17	01	HYDRAULIC HOSES	01-410-56-00-5628		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
524966	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317051	05/24/17	01	4/21-5/21 421 POPLAR	15-155-54-00-5482		3,548.02
						INVOICE TOTAL:	3,548.02 *
						CHECK TOTAL:	3,548.02
524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61918	05/22/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		135.00
						INVOICE TOTAL:	135.00 *
	61922	05/22/17	01	104 BEAVER STREET	90-097-97-00-0111		1,001.50
						INVOICE TOTAL:	1,001.50 *
	61924	05/22/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		1,970.75
						INVOICE TOTAL:	1,970.75 *
	61926	05/22/17	01	MARIN BROS ADDITION	90-063-63-00-0111		300.25
						INVOICE TOTAL:	300.25 *
	61929	05/22/17	01	MATHRE SITE	90-100-00-00-0111		370.00
						INVOICE TOTAL:	370.00 *

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524967	EEI	ENGINEERING ENTERPRISES, INC.						
	61931	05/22/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,700.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,700.00 *	
	61935	05/22/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		2,914.75	
					INVOICE TOTAL:		2,914.75 *	
					CHECK TOTAL:		9,392.25	
D000507	EVANST	TIM EVANS						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524968	FARREN	FARREN HEATING & COOLING						
	10192	05/15/17	01	FREON REFRIGERANT	79-795-54-00-5495		805.00	
					INVOICE TOTAL:		805.00 *	
					CHECK TOTAL:		805.00	
524969	FIRST	FIRST PLACE RENTAL						
	282745-1	05/10/17	01	AUGER	79-790-54-00-5485		120.40	
					INVOICE TOTAL:		120.40 *	
	283071-1	05/18/17	01	JULIE FLAGS	51-510-56-00-5665		189.80	
					INVOICE TOTAL:		189.80 *	
	283084-1	05/18/17	01	CONCRETE SAW	51-510-54-00-5485		176.47	
					INVOICE TOTAL:		176.47 *	
					CHECK TOTAL:		486.67	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524970	FLEMINGR	ROOSEVELT K. FLEMING					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
524971	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34165	05/10/17	01	2017 PEPPE RUNI MEDALS	79-795-56-00-5606		308.80
						INVOICE TOTAL:	308.80 *
	34167	05/11/17	01	2017 DIAMOND DUST UP TROPHIES	79-795-56-00-5606		260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	568.80
D000508	FREDRICKR	ROB FREDRICKSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
524972	FRIEDERG	GREG FRIEDERS					
	050617	05/06/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524973	FVTC	FOX VALLEY TECHNICAL COLLEGE						
	051617	05/16/17	01	2017 LEAP CONFERENCE	01-210-54-00-5412		249.00	
			02	REGISTRATION-DECKER	** COMMENT **			
					INVOICE TOTAL:		249.00 *	
					CHECK TOTAL:		249.00	
524974	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	211772111-6	05/31/17	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,054.47	
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,695.79	
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		993.18	
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		499.37	
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		852.19	
					INVOICE TOTAL:		13,095.00 *	
					CHECK TOTAL:		13,095.00	
524975	GODWINL	LISA R. GODWIN						
	051817	05/22/17	01	5/18 PARK BOARD MEETING MINUTE	79-795-54-00-5462		30.80	
					INVOICE TOTAL:		30.80 *	
					CHECK TOTAL:		30.80	
D000509	GOLINSKI	GARY GOLINSKI						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524976	GRANDREN	GRAND RENTAL STATION						
	27505	05/16/17	01	WALK BEHIND SAW RENTAL	51-510-56-00-5640		69.93	
					INVOICE TOTAL:		69.93 *	
					CHECK TOTAL:		69.93	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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D000510	HARMANR	RHIANNON HARMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000511	HARTRICH	HART, RICHARD					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524977	HAWKINS	HAWKINS INC					
	4075563	05/16/17	01	CHEMICALS	51-510-56-00-5638		1,556.62
					INVOICE TOTAL:		1,556.62 *
					CHECK TOTAL:		1,556.62
524978	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H131898	05/03/17	01	GEL CAP ELECTRICAL CONNECTORS	51-510-56-00-5664		53.73
					INVOICE TOTAL:		53.73 *
	H179701	05/11/17	01	BATTERY	51-510-56-00-5664		407.69
					INVOICE TOTAL:		407.69 *
					CHECK TOTAL:		461.42
D000512	HENNED	DURK HENNE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		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
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D000512	HENNED	DURK HENNE					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000513	HERNANDA	ADAM HERNANDEZ					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000514	HILTL	LARRY HILT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524979	HIRSTR	ROBERT HIRST					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		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
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D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000516	HOULEA	ANTHONY HOULE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524980	ILSROA	ILSROA					
	JUNE-HELLAND	05/23/17	01	JUNE RESOURCE OFFICER	01-210-54-00-5412		199.00
			02	CONFERENCE - HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
524981	ILTREASU	STATE OF ILLINOIS TREASURER					
	58	06/01/17	01	RT47 EXPANSION PYMT#58	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT#58	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT#58	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT#58	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505	05/05/17	01	COUNTRYSIDE PROJECT	23-230-60-00-6082		5,100.00
					INVOICE TOTAL:		5,100.00 *

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170505A	05/05/17	01	CITY HALL LINE CLEANING	23-216-54-00-5446		1,055.00	
						INVOICE TOTAL:	1,055.00 *	
	YRK-170515	05/15/17	01	MANHOLE REPAIR	52-520-54-00-5495		750.00	
						INVOICE TOTAL:	750.00 *	
					CHECK TOTAL:		6,905.00	
524983	IPRF	ILLINOIS PUBLIC RISK FUND						
	38184	05/15/17	01	JUL 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	JUL 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17	
			03	JUL 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	JUL 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	JUL 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
					CHECK TOTAL:		14,874.00	
524984	ITRON	ITRON						
	449517	05/12/17	01	JUN 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
					CHECK TOTAL:		555.08	
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166803	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	166804	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	166805	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	

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

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524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	166806	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00	
						INVOICE TOTAL:	31.00 *	
	166807	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		166.00	
524986	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	17-21751	05/18/17	01	STAFF T-SHIRTS	01-410-56-00-5600		381.72	
			02	STAFF T-SHIRTS	51-510-56-00-5600		327.19	
			03	STAFF T-SHIRTS	52-520-56-00-5600		163.59	
						INVOICE TOTAL:	872.50 *	
					CHECK TOTAL:		872.50	
D000517	KLEEFISG	GLENN KLEEFISCH						
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
524987	LAWLESSM	MATTHEW J. LAWLESS						
	052017	05/20/17	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		35.00	
524988	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	070417	06/01/17	01	2017 JULY 4TH FIREWORKS	79-000-24-00-2465		15,800.00	
						INVOICE TOTAL:	15,800.00 *	
					CHECK TOTAL:		15,800.00	

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524989	MARTENSO	MARTENSON	TURF PRODUCTS					
	8547M	05/18/17	01	LINE MARKING CHALK	79-790-56-00-5620		456.00	
						INVOICE TOTAL:	456.00 *	
						CHECK TOTAL:	456.00	
524990	MENLAND	MENARDS -	YORKVILLE					
	78266-17	05/02/17	01	FENCE POSTS	52-520-56-00-5640		110.70	
						INVOICE TOTAL:	110.70 *	
	78542	05/05/17	01	LOCKS	52-520-56-00-5620		28.74	
						INVOICE TOTAL:	28.74 *	
	78572	05/05/17	01	NIPPLES, COUPLING	51-510-56-00-5620		23.88	
						INVOICE TOTAL:	23.88 *	
	78649	05/06/17	01	CONCESSION SIGNS	79-795-56-00-5607		22.23	
						INVOICE TOTAL:	22.23 *	
	78950	05/09/17	01	TOP SOIL	52-520-56-00-5620		3.98	
						INVOICE TOTAL:	3.98 *	
	78977	05/09/17	01	OAK PLYWOOD FOR CENSUS OFFICE	23-216-56-00-5656		35.98	
			02	RAYDON KIT, PVC PIPING	51-510-56-00-5638		141.42	
						INVOICE TOTAL:	177.40 *	
	79049	05/10/17	01	PHONE PLATE	23-216-56-00-5656		5.58	
						INVOICE TOTAL:	5.58 *	
	79057	05/10/17	01	CAULK	01-410-56-00-5620		15.96	
						INVOICE TOTAL:	15.96 *	
	79063	05/10/17	01	CAULK, FLEX SEAL, FOAM BRUSHES	79-790-56-00-5640		38.75	
						INVOICE TOTAL:	38.75 *	

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524990	MENLAND	MENARDS - YORKVILLE						
	79071-17	05/10/17	01	FENDER WASHER, SASH CORD	79-790-56-00-5640		19.06	
						INVOICE TOTAL:	19.06 *	
	79233	05/12/17	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:	14.82 *	
	79238	05/12/17	01	INSTANT WATERSTOP	79-790-56-00-5640		7.29	
						INVOICE TOTAL:	7.29 *	
	79282	05/12/17	01	NOZZLE	79-790-56-00-5630		13.98	
						INVOICE TOTAL:	13.98 *	
	79591	05/15/17	01	REPLACEMENT SPOUT	01-410-56-00-5620		19.98	
						INVOICE TOTAL:	19.98 *	
	79598	05/15/17	01	ADHESIVE	79-790-56-00-5640		9.04	
						INVOICE TOTAL:	9.04 *	
	79613	05/15/17	01	ZIP TIES, SEALING COMPOUND	51-510-56-00-5620		14.48	
			02	WRENCHES	51-510-56-00-5630		5.48	
						INVOICE TOTAL:	19.96 *	
	79619	05/15/17	01	SCREWDRIVER, HOSE CLAMP	79-790-56-00-5630		8.46	
						INVOICE TOTAL:	8.46 *	
	79724	05/16/17	01	STUDS, NAILS	79-790-56-00-5620		128.69	
						INVOICE TOTAL:	128.69 *	
	79754	05/16/17	01	MATERIALS FOR CONCRETE	51-510-56-00-5640		57.08	
			02	DRIVEWAY REPAIRS	** COMMENT **			
						INVOICE TOTAL:	57.08 *	
	79756	05/16/17	01	BOARD	79-790-56-00-5620		5.19	
						INVOICE TOTAL:	5.19 *	

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524990	MENLAND	MENARDS - YORKVILLE						
	79817	05/17/17	01	SPRING SNAPS, CORD, ADHESIVE	79-790-56-00-5620		22.87	
						INVOICE TOTAL:	22.87 *	
	79870	05/17/17	01	SWIFFER WET JET	79-795-56-00-5640		33.36	
						INVOICE TOTAL:	33.36 *	
	79926	05/17/17	01	PADDED TIE-DOWN	79-790-56-00-5630		29.97	
						INVOICE TOTAL:	29.97 *	
	79932	05/18/17	01	TOILET FLUSH HANDLE	79-790-56-00-5640		4.28	
						INVOICE TOTAL:	4.28 *	
	80033	05/19/17	01	DISPOSABLE PAINT BRUSHES	51-510-56-00-5640		10.99	
						INVOICE TOTAL:	10.99 *	
	80037	05/19/17	01	SOAP, WOOD SLATS	52-520-56-00-5620		40.93	
						INVOICE TOTAL:	40.93 *	
	80047	05/19/17	01	GAPS&CRACKS, EYE BOLTS	52-520-56-00-5620		13.92	
						INVOICE TOTAL:	13.92 *	
	80057	05/19/17	01	AIR HORN	01-210-56-00-5620		17.86	
						INVOICE TOTAL:	17.86 *	
						CHECK TOTAL:	904.95	
524991	MENLAND	MENARDS - YORKVILLE						
	80072	05/19/17	01	COUPLING, NIPPLES, STRAPS,	79-790-56-00-5620		411.34	
			02	ADAPTERS, POWERBIT, JAW VISE,	** COMMENT **			
			03	PVS SPA HOSE, BOARDS, ELBOWS,	** COMMENT **			
			04	BRASS BALL FLIP	** COMMENT **			
						INVOICE TOTAL:	411.34 *	
						CHECK TOTAL:	411.34	

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524992	MIDWSALT	MIDWEST SALT						
	0170604	05/01/17	01	ACCOUNT CREDIT FOR SALT	51-510-56-00-5638		-2,530.00	
						INVOICE TOTAL:	-2,530.00 *	
	0170605	05/01/17	01	BULK ROCK SALT	51-510-56-00-5638		2,375.90	
						INVOICE TOTAL:	2,375.90 *	
	P437050	05/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,295.40	
						INVOICE TOTAL:	2,295.40 *	
	P437054	05/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,278.15	
						INVOICE TOTAL:	2,278.15 *	
	P437080	05/24/17	01	BULK ROCK SALT	51-510-56-00-5638		2,328.75	
						INVOICE TOTAL:	2,328.75 *	
	P437096	05/26/17	01	BULK ROCK SALT	51-510-56-00-5638		2,394.30	
						INVOICE TOTAL:	2,394.30 *	
						CHECK TOTAL:	9,142.50	
524993	MIKOLASR	RAY MIKOLASEK						
	NWC2017	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		142.69	
			02	MEAL & TRAVEL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	142.69 *	
						CHECK TOTAL:	142.69	
524994	MORASPH	MORRIS ASPHALT DIVISION						
	11226	05/11/17	01	COLD PATCH	15-155-56-00-5633		1,244.10	
						INVOICE TOTAL:	1,244.10 *	
						CHECK TOTAL:	1,244.10	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000518	NELCONT	TYLER NELSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524995	NEOPOST	NEOFUNDS BY NEOPOST					
	052417-PR	05/24/17	01	POSTAGE METER REFILL	79-000-14-00-1400		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
524996	NEOPOST	NEOFUNDS BY NEOPOST					
	060317	06/03/17	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524997	O'REILLY	O'REILLY AUTO PARTS					
	5613-112531	05/08/17	01	OIL DRY	01-410-56-00-5628		12.98
					INVOICE TOTAL:		12.98 *
					CHECK TOTAL:		12.98
524998	OHERRONO	RAY O'HERRON COMPANY					
	1727429-IN	05/15/17	01	CARGO PANTS	01-210-56-00-5600		66.13
					INVOICE TOTAL:		66.13 *
	1727800-IN	05/17/17	01	BOOTS	01-210-56-00-5600		130.13
					INVOICE TOTAL:		130.13 *
					CHECK TOTAL:		196.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524999	OHERRONO	RAY O'HERRON COMPANY					
	1728160-IN	05/18/17	01	VEST	01-210-56-00-5690		663.36
						INVOICE TOTAL:	663.36 *
						CHECK TOTAL:	663.36
525000	OHERRONO	RAY O'HERRON COMPANY					
	1728950-IN	05/23/17	01	SHIRT	01-210-56-00-5600		120.09
						INVOICE TOTAL:	120.09 *
						CHECK TOTAL:	120.09
525001	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	86648211	05/19/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		497.94
						INVOICE TOTAL:	497.94 *
	92631811	05/12/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		271.01
						INVOICE TOTAL:	271.01 *
						CHECK TOTAL:	768.95
525002	PIAZZA	AMY SIMMONS					
	MAY COE	06/01/17	01	MAY & JUNE COE MILEAGE	01-120-54-00-5415		57.80
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	57.80 *
						CHECK TOTAL:	57.80
525003	PULTE	PULTE HOMES					
	2622 LILAC WAY	05/19/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525004	R0000594	BRIAN BETZWISER						
	060117-103	06/01/17	01	185 WOLF ST PYMT #103	25-215-92-00-8000		3,548.98	
			02	185 WOLF ST PYMT #103	25-215-92-00-8050		2,352.32	
			03	185 WOLF ST PYMT #103	25-225-92-00-8000		111.19	
			04	185 WOLF ST PYMT #103	25-225-92-00-8050		73.70	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
525005	R0001395	APRIL MORSCH						
	031117	06/01/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
525006	R0001859	MARIO MINERVINI						
	052517	05/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		176.60	
			02	BILL FOR ACCT#0107463550-00	** COMMENT **			
						INVOICE TOTAL:	176.60 *	
						CHECK TOTAL:	176.60	
525007	R0001860	JONATHAN BOONE						
	053117	05/31/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		77.17	
			02	BILL FOR ACCT#0208267820-07	** COMMENT **			
						INVOICE TOTAL:	77.17 *	
						CHECK TOTAL:	77.17	
525008	R0001861	BRETT CULLEN BEND						
	051617	05/16/17	01	REFUND FINAL PAYMENT ON FINAL	01-000-13-00-1371		14.82	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	02	BILL FOR ACCT#0109060010-08	** COMMENT **		
					INVOICE TOTAL:		14.82 *
					CHECK TOTAL:		14.82
525009	R0001862	CAROLINA JESUIT					
	052017	06/01/17	01	REFUND DUE TO CANCELLATION	01-000-48-00-4820		60.00
			02	REFUND DUE TO CANCELLATION	01-000-24-00-2410		50.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
525010	R0001863	ANTONIO FELIX					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.01
			02	BILL FOR ACCT#0103550200-00	** COMMENT **		
					INVOICE TOTAL:		72.01 *
					CHECK TOTAL:		72.01
525011	R0001864	CHURCH OF LATTER DAY SAINTS					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.26
			02	BILL FOR ACCT#0300202250-01	** COMMENT **		
					INVOICE TOTAL:		107.26 *
					CHECK TOTAL:		107.26
525012	R0001865	RICKY KRAKOW					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.31
			02	BILL FOR ACCT#0300404440-04	** COMMENT **		
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525013	R0001866	DAVID BRUE					
	051817	05/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.33
			02	BILL FOR ACCT#0104031200-02	** COMMENT **		
					INVOICE TOTAL:		91.33 *
					CHECK TOTAL:		91.33
525014	R0001867	JASON ROTHENBERG					
	052317	05/23/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		206.83
			02	BILL FOR ACCT#0102591024-10	** COMMENT **		
					INVOICE TOTAL:		206.83 *
					CHECK TOTAL:		206.83
525015	RACETIME	RACE TIME					
	N0513	05/14/17	01	PEPPE RUNI TIMING	79-795-56-00-5606		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00
525016	RASMUSSA	AMBER RASMUSSEN					
	2017NWC	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		86.75
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.75 *
					CHECK TOTAL:		86.75
D000519	REDMONST	STEVE REDMON					
	060117	06/01/17	01	MAY 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
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525017	REINDERS	REINDERS, INC.					
	1684096-00	05/10/17	01	MOWER DECK PULLEY	01-410-56-00-5628		25.23
						INVOICE TOTAL:	25.23 *
						CHECK TOTAL:	25.23
525018	RIETZR	ROBERT L. RIETZ JR.					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525019	RIVRVIEW	RIVERVIEW FORD					
	FOCS387217	05/30/17	01	REPLACED POWER STEERING	51-510-54-00-5490		1,312.21
			02	LINES, REPLACED TRANS GEAR,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
						INVOICE TOTAL:	1,312.21 *
						CHECK TOTAL:	1,312.21
525020	ROGERD	DALE ROGER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	126.00
525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	051317	05/13/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	052317	05/23/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
D000520	ROSBOROS	SHAY REMUS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525022	RUSSPOWE	RUSSO HARDWARE INC.					
	4031820	05/10/17	01	REMOVE AND REPAIR CENTER	79-790-54-00-5495		44.97
			02	SPINDLE AND BELT	** COMMENT **		
						INVOICE TOTAL:	44.97 *
	4031822	05/10/17	01	SPEED FEED	79-790-56-00-5640		78.86
						INVOICE TOTAL:	78.86 *
						CHECK TOTAL:	123.83
D000521	SCOTTB	BILL SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	01	BABYSITTING SAFETY CLASS	79-795-54-00-5462		280.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000524	SMITHD 060117	DOUG SMITH 06/01/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000525	SOELKET 060117	TOM SOELKE 06/01/17	01 02	MAY 2017 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525025	SUNLIFE 051817	SUN LIFE FINANCIAL 05/18/17	01-12	JUNE 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JUNE 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JUNE 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JUNE 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JUNE 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	JUNE 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JUNE 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JUNE 2017 DENTAL INS	79-790-52-00-5223		874.65
			09	JUNE 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JUNE 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JUNE 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	JUNE 2017 DENTAL INS	82-820-52-00-5223		443.01
					INVOICE TOTAL:		9,385.94 *
					CHECK TOTAL:		9,385.94
525026	TAPCO I562365	TAPCO 05/01/17	01	BRISTOL BAY & YHS SIGNS	01-410-56-00-5620		13,816.00
					INVOICE TOTAL:		13,816.00 *
					CHECK TOTAL:		13,816.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525027	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	89727	05/15/17	01	PED CROSSING SIGN	15-155-56-00-5619		356.50	
						INVOICE TOTAL:	356.50 *	
						CHECK TOTAL:	356.50	
525028	UPS5361	DDEDC #3, INC						
	051917	05/19/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63	
						INVOICE TOTAL:	30.63 *	
						CHECK TOTAL:	30.63	
525029	WALDENS	WALDEN'S LOCK SERVICE						
	18997	05/01/17	01	KEYS	51-510-56-00-5620		12.16	
						INVOICE TOTAL:	12.16 *	
						CHECK TOTAL:	12.16	
525030	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	41345	05/05/17	01	POLYPHOSPHATE	51-510-56-00-5638		2,244.60	
						INVOICE TOTAL:	2,244.60 *	
						CHECK TOTAL:	2,244.60	
525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE						
	SPRING COE FY18-F	02/07/17	01	MAY 3, 18, 25 & JUN 1 COE	01-120-54-00-5412		463.34	
			02	CLASS REGISTRATION-SIMMONS	** COMMENT **			
						INVOICE TOTAL:	463.34 *	
	SPRING COE FY18-PW	03/16/17	01	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		463.34	
			02	REGISTRATION-SLEEZER	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-PW	03/16/17	03	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		154.45
			04	REGISTRATION-DHUSE	** COMMENT **		
			05	MAY 3, 18, 25 & JUN 1 COE	51-510-54-00-5412		154.45
			06	REGISTRATION-DHUSE	** COMMENT **		
			07	MAY 3, 18, 25 & JUN 1 COE	52-520-54-00-5412		154.44
			08	REGISTRATION-DHUSE	** COMMENT **		
				INVOICE TOTAL:			926.68 *
				CHECK TOTAL:			1,390.02
D000526	WEBERR	ROBERT WEBER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000527	WILLRETE	ERIN WILLRETT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525032	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	26607	05/15/17	01	CITY HALL ALARM PANEL BATTERY	23-216-56-00-5656		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
525033	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525033	YORKACE	YORKVILLE ACE & RADIO SHACK						
	162755	05/04/17	01	SAW HOLE, DRILL BIT	01-410-56-00-5620		14.48	
						INVOICE TOTAL:	14.48 *	
	162872	05/16/17	01	NUTS, WASHERS	01-410-56-00-5620		9.47	
						INVOICE TOTAL:	9.47 *	
	162908	05/20/17	01	FUSES	52-520-56-00-5613		5.49	
						INVOICE TOTAL:	5.49 *	
					CHECK TOTAL:		29.44	
525034	YORKSELF	YORKVILLE SELF STORAGE, INC						
	053117-45	05/23/17	01	MAY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
					CHECK TOTAL:		80.00	
525035	YOUNGM	MARLYS J. YOUNG						
	050217	05/29/17	01	5/2/17 EDC MEETING MINUTES	01-110-54-00-5462		77.50	
						INVOICE TOTAL:	77.50 *	
					CHECK TOTAL:		77.50	
					TOTAL CHECKS PAID:		204,909.22	
					TOTAL DEPOSITS PAID:		10,805.32	
					TOTAL AMOUNT PAID:		215,714.54	

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

DATE: 05/31/17  
 TIME: 11:47:06  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131102	KCR	KENDALL COUNTY RECORDER'S			05/24/17		
	198611	05/24/17	01	RELEASE 2 MOWING LIENS		25-215-54-00-5448	98.00
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00
			03	FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	GRANDE RESERVE SSA		01-000-24-00-2440	100.00
			05	SATISFACTION OF TAX LIENS		** COMMENT **	
						INVOICE TOTAL:	394.00 *
						CHECK TOTAL:	394.00
						TOTAL AMOUNT PAID:	394.00

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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 May 19, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
LIBRARY	15,777.46	-	15,777.46	893.65	1,174.06	17,845.17
<b>TOTALS</b>	<b>\$ 239,074.13</b>	<b>\$ 1,624.44</b>	<b>\$ 240,698.57</b>	<b>\$ 13,255.80</b>	<b>\$ 17,782.99</b>	<b>\$ 271,737.36</b>

**TOTAL PAYROLL**

**\$ 271,737.36**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,203.69	\$ -	18,203.69	\$ 1,962.37	\$ 1,346.15	\$ 21,512.21
FINANCE	11,122.66	-	11,122.66	1,215.19	836.60	\$ 13,174.45
POLICE	115,007.64	1,079.10	116,086.74	580.83	8,645.04	\$ 125,312.61
COMMUNITY DEV.	23,697.09	-	23,697.09	2,411.71	1,778.75	\$ 27,887.55
STREETS	14,002.97	85.19	14,088.16	1,485.94	1,043.79	\$ 16,617.89
WATER	17,572.80	218.33	17,791.13	1,835.96	1,304.14	\$ 20,931.23
SEWER	9,673.01	71.25	9,744.26	1,066.59	739.48	\$ 11,550.33
PARKS	24,754.70	391.32	25,146.02	2,505.92	1,866.06	\$ 29,518.00
RECREATION	13,821.31	-	13,821.31	1,325.78	1,019.66	\$ 16,166.75
LIBRARY	18,165.05	-	18,165.05	1,066.30	1,363.43	\$ 20,594.78
<b>TOTALS</b>	<b>\$ 266,020.92</b>	<b>\$ 1,845.19</b>	<b>\$ 267,866.11</b>	<b>\$ 15,456.59</b>	<b>\$ 19,943.10</b>	<b>\$ 303,265.80</b>
<b>TOTAL PAYROLL</b>						<b>\$ 303,265.80</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 13, 2017

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register - FY17 ( <i>Pages 1 - 6</i> )	05/25/2017	26,101.23
City MasterCard Bill Register - FY18 ( <i>Page 7</i> )	05/25/2017	926.47
Manual Check Register - FY18 ( <i>Pages 8 - 9</i> )	05/25/2017	41,937.58
Manual BUILD Check Register - FY18 ( <i>Page 10</i> )	05/31/2017	20,000.00
City Check Register - FY17 ( <i>Pages 11 - 21</i> )	06/13/2017	140,714.29
City Check Register - FY18( <i>Pages 22 - 52</i> )	06/13/2017	215,714.54

**SUB-TOTAL:**

**\$445,394.11**

#### OTHER PAYABLES

##### **FY18**

Clerk's Check #131102- Kendall County Recorder ( <i>Page 53</i> )	05/24/2017	394.00
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**SUB-TOTAL:**

**\$394.00**

#### PAYROLL

Bi - Weekly ( <i>Page 54</i> )	05/19/2017	271,737.36
Bi - Weekly ( <i>Page 55</i> )	06/02/2017	303,265.80

**SUB-TOTAL:**

**\$575,003.16**

**TOTAL DISBURSEMENTS:**

**\$1,020,791.27**



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

Agenda Item Number

New Business #5

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Tracking Number

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ADM 2017-45

### Agenda Item Summary Memo

**Title:** Monthly Website Report for April and May 2017

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** See attached memo.

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

**To:** Administration Committee  
**From:** Nicole Kathman, Administrative Intern  
**CC:** Bart Olson, City Administrator  
**Date:** May 4, 2017  
**Subject:** Website Report for April 2017

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## Summary

Yorkville's website analytics report for April 2017.

## Background

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

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

April 1, 2017 – April 30, 2017

### **Visitors:**

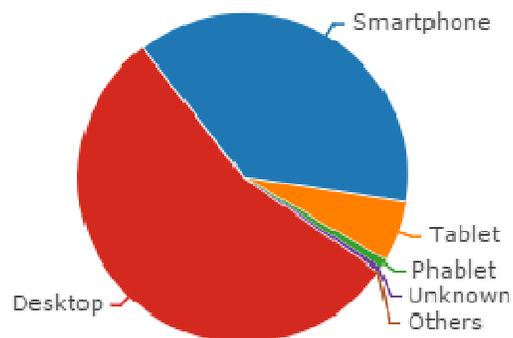
- 13,861 visits
- 4,092 returning visits, 30% of total visits
- 11,372 unique visitors

	January 2017	February 2017	March 2017
Total Visits	11,129	10,918	11,986
Returning Visits	3,513 (32%)	3,488 (32%)	3,647 (30%)
Unique Visitors	8,955	8,812	9,688

### Type of Device:

Increase in smartphone usage and decrease in desktop usage.

— Visits

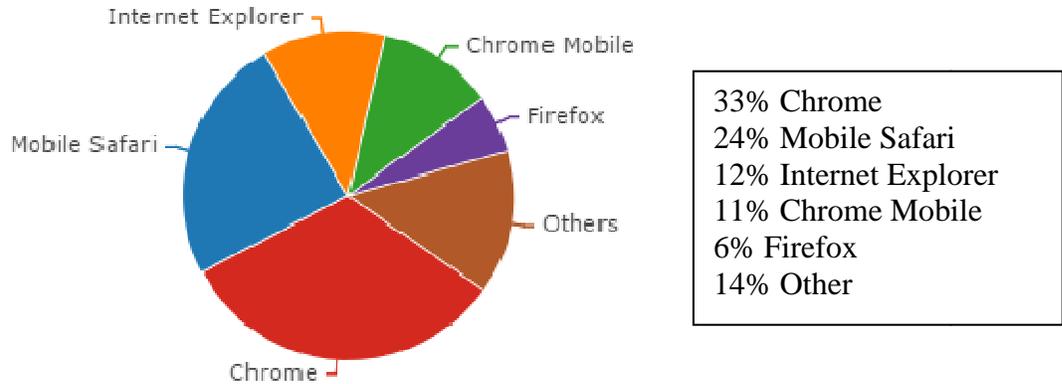


55% Desktop  
38% Smartphone

	January 2017	February 2017	March 2017
Desktop	59%	58%	60%
Smartphone	35%	35%	34%

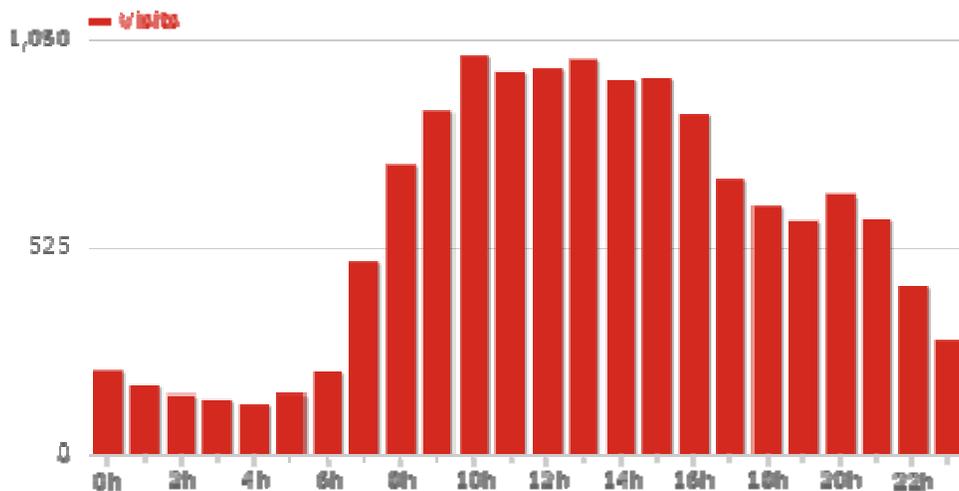
Browser:  
No substantial changes.

— Visits



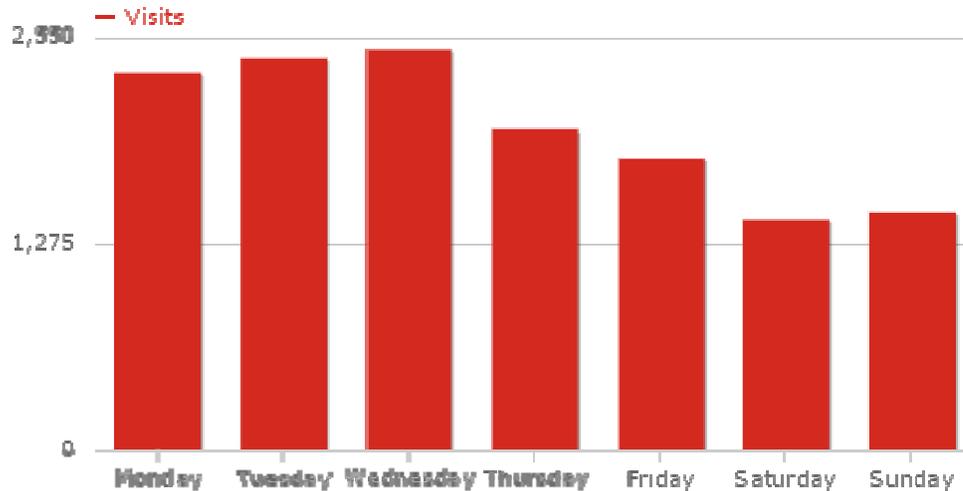
	January 2017	February 2017	March 2017
Browsers	34% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 12% Other	33% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 13% Other	36% Chrome 21% Mobile Safari 13% Internet Explorer 9% Chrome Mobile 7% Firefox 15% Other

Visits by time of day:  
No substantial changes.



Visits by day of week:

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



**Actions:**

Top 5 Pages Visited:

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

	January 2017	February 2017	March 2017
Top 5 Pages Visited	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	1. Homepage 2. Jobs Page 3. Administrative Assistant Job Opening 4. Bid Postings Page 5. Parks and Recreation Main Page

Top 5 Downloads:

1. 2016 Zoning Map  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
2. Park and Playground Information  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/124>)
3. Employment Application  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/244>)
4. Annual Drinking Water Quality Report- 2015  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2713>)
5. Ward Map  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/301>)

	January 2017	February 2017	March 2017
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Winter/Spring 2016 Parks and Recreation Catalog</li> <li>2. 2016 Zoning Map</li> <li>3. Employment Application</li> <li>4. Ward Map</li> <li>5. Annual Drinking Water Quality Report- 2015</li> </ol>	<ol style="list-style-type: none"> <li>1. 2016 Zoning Map</li> <li>2. Taxes and Fees Sheet</li> <li>3. Annual Drinking Water Quality Report- 2015</li> <li>4. Residential Permit Application</li> <li>5. Employment Application</li> </ol>	<ol style="list-style-type: none"> <li>1. Employment Application</li> <li>2. 2016 Zoning Map</li> <li>3. Annual Drinking Water Quality Report- 2015</li> <li>4. RFP for Mowing and Maintenance of Sunflower and Fox Hill SSAs</li> <li>5. BUILD Permit Application</li> </ol>

Top 5 Searches:

1. Jobs (employment was second)
2. True
3. Bid postings
4. Garbage
5. Map

	January 2017	February 2017	March 2017
Top 5 Searches	<ol style="list-style-type: none"> <li>1. True</li> <li>2. Jobs (employment was third)</li> <li>3. Map</li> <li>4. Christmas tree disposal</li> <li>5. Garbage</li> </ol>	<ol style="list-style-type: none"> <li>1. Employment (jobs was fifth)</li> <li>2. True</li> <li>3. Bid postings</li> <li>4. Water (water bill was sixth)</li> <li>5. Soccer</li> </ol>	<ol style="list-style-type: none"> <li>1. Employment (jobs was second)</li> <li>2. True</li> <li>3. Bid postings</li> <li>4. Water</li> <li>5. Bids</li> </ol>

**Referrers:**

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

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

	January 2017	February 2017	March 2017
Referrers	54% Search Engines 37% Direct Entry 9% Other Websites	54% Search Engines 36% Direct Entry 10% Other Websites	51% Search Engines 38% Direct Entry 11% Other Websites

Top 5 Website Referrers:

1. Facebook
2. [www.runningintheusa.com](http://www.runningintheusa.com)
3. [www.eventful.com](http://www.eventful.com)
4. [www.ejobs.org](http://www.ejobs.org)
5. [www.moreon34.com](http://www.moreon34.com)

	January 2017	February 2017	March 2017
Top 5 Website Referrers	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	1. Facebook 2. co.kendall.il.us 3. gis.co.kendall.il.us 4. ejobs.org 5. runningintheusa.com

**Recommendation**

This is an informational item.



# Memorandum

**To:** Administration Committee  
**From:** Erin Willrett, Assistant Administrator  
**CC:** Bart Olson, City Administrator  
**Date:** June 5, 2017  
**Subject:** Website Report for May 2017

## Summary

Yorkville's website analytics report for May 2017.

## Background

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

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

May 1, 2017 – May 31, 2017

### **Visitors:**

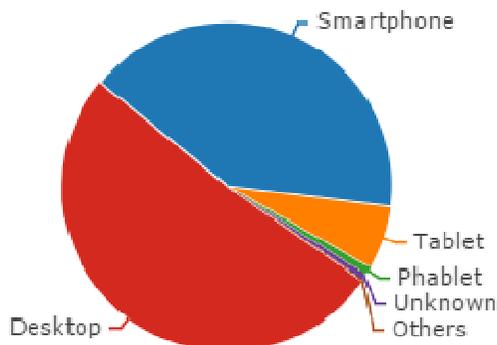
- 13,218 visits
- 4,183 returning visits, 30% of total visits
- 10,642 unique visitors

	February 2017	March 2017	April 2017	May 2017
Total Visits	10,918	11,986	13,861	13,218
Returning Visits	3,488 (32%)	3,647 (30%)	4,092 (30%)	4,183 (30%)
Unique Visitors	8,812	9,688	11,372	10,642

### Type of Device:

Increase in smartphone usage and decrease in desktop usage.

— Visits

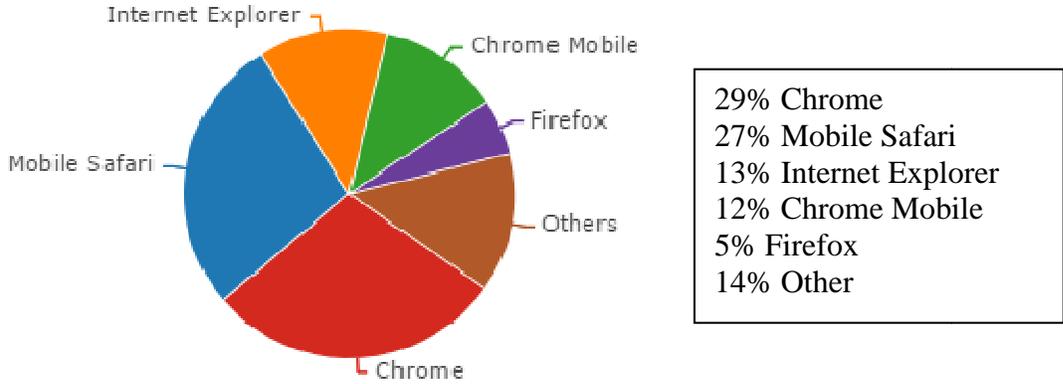


51% Desktop  
41% Smartphone

	February 2017	March 2017	April 2017	May 2017
Desktop	58%	60%	55%	51%
Smartphone	35%	34%	38%	41%

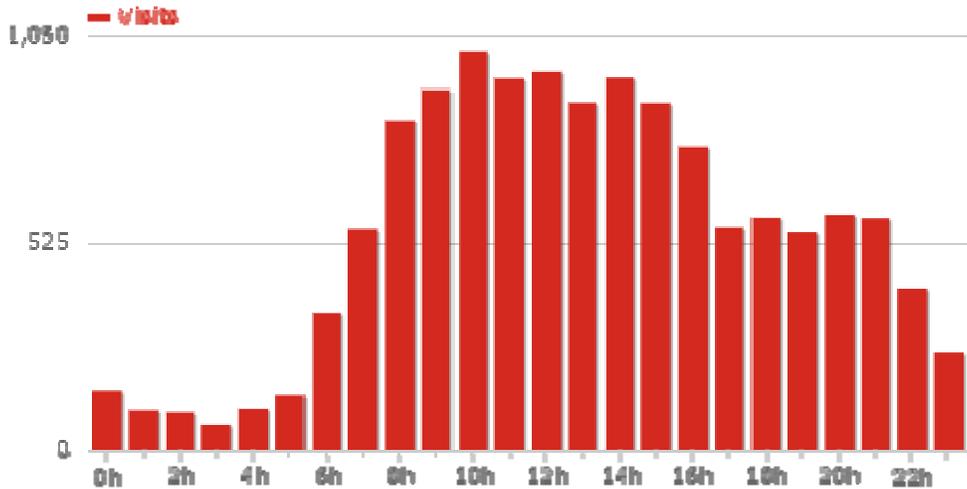
Browser:  
No substantial changes.

— Visits



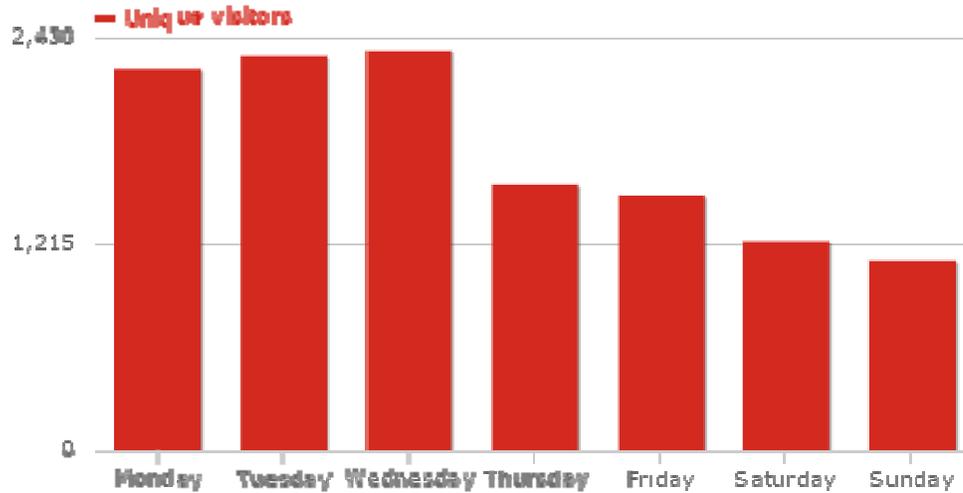
	February 2017	March 2017	April 2017	May 2017
Browsers	33% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 13% Other	36% Chrome 21% Mobile Safari 13% Internet Explorer 9% Chrome Mobile 7% Firefox 15% Other	33% Chrome 24% Mobile Safari 12% Internet Explorer 11% Chrome Mobile 6% Firefox 14% Other	29% Chrome 27% Mobile Safari 13% Internet Explorer 12% Chrome Mobile 5% Firefox 14% Other

Visits by time of day:  
No substantial changes.



Visits by day of week:

Monday, Tuesday, and Wednesday were Wednesday were very close by the highest very similar to last month.



**Actions:**

Top 5 Pages Visited:

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

	February 2017	March 2017	April 2017	May 2017
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. MyGovHub Transition Page 4. Parks and Recreation Main Page 5. Jobs Page	1. Homepage 2. Jobs Page 3. Administrative Assistant Job Opening 4. Bid Postings Page 5. Parks and Recreation Main Page	1. Homepage 2. Jobs Page 3. Online Utility Payments 4. Parks and Recreation Main Page 5. MyGovHub Transition Page	1. Homepage 2. Parks and Recreation Main Page 3. Facilities Overview 4. Jobs Page 5. Bid Postings Page

Top 5 Downloads:

1. Park and Playground Information  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/124>)
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. Residential Permit Application  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1343>)
5. Taxes and Fees – Sales Tax Information  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/59>)

	February 2017	March 2017	April 2017	May 2017
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. 2016 Zoning Map</li> <li>2. Taxes and Fees Sheet</li> <li>3. Annual Drinking Water Quality Report- 2015</li> <li>4. Residential Permit Application</li> <li>5. Employment Application</li> </ol>	<ol style="list-style-type: none"> <li>1. Employment Application</li> <li>2. 2016 Zoning Map</li> <li>3. Annual Drinking Water Quality Report- 2015</li> <li>4. RFP for Mowing and Maintenance of Sunflower and Fox Hill SSAs</li> <li>5. BUILD Permit Application</li> </ol>	<ol style="list-style-type: none"> <li>1. 2016 Zoning Map</li> <li>2. Park and Playground Information</li> <li>3. Employment Application</li> <li>4. Annual Drinking Water Quality Report - 2015</li> <li>5. Ward Map</li> </ol>	<ol style="list-style-type: none"> <li>1. Park and Playground Information</li> <li>2. 2016 Zoning Map</li> <li>3. Annual Drinking Water Quality Report – 2015</li> <li>4. Residential Permit Application</li> <li>5. Taxes and Fees – Sales Tax Information</li> </ol>

Top 5 Searches:

1. True
2. Jobs (Employment was 3<sup>rd</sup>)
3. Memorial Day
4. Bid Postings
5. Water

	February 2017	March 2017	April 2017	May 2017
Top 5 Searches	<ol style="list-style-type: none"> <li>1. Employment (jobs was fifth)</li> <li>2. True</li> <li>3. Bid postings</li> <li>4. Water (water bill was sixth)</li> <li>5. Soccer</li> </ol>	<ol style="list-style-type: none"> <li>1. Employment (jobs was second)</li> <li>2. True</li> <li>3. Bid postings</li> <li>4. Water</li> <li>5. Bids</li> </ol>	<ol style="list-style-type: none"> <li>1. Jobs (employment was second)</li> <li>2. True</li> <li>3. Bid postings</li> <li>4. Garbage</li> <li>5. Map</li> </ol>	<ol style="list-style-type: none"> <li>1. True</li> <li>2. Jobs (employment was third)</li> <li>3. Memorial Day</li> <li>4. Bid Postings</li> <li>5. Water</li> </ol>

**Referrers:**

Slight increase in search engine, slight decrease in other websites.

52% Search Engines  
 38% Direct Entry  
 10% Other Websites (includes Social Media)

	February 2017	March 2017	April 2017	May 2017
Referrers	54% Search Engines 36% Direct Entry 10% Other Websites	51% Search Engines 38% Direct Entry 11% Other Websites	51% Search Engines 38% Direct Entry 11% Other Websites	52% Search Engines 38% Direct Entry 10% Other Websites

**Top 5 Website Referrers:**

1. Facebook
2. [www.runningintheusa.com](http://www.runningintheusa.com)
3. [www.ejobs.org](http://www.ejobs.org)
4. [www.moreon34.com](http://www.moreon34.com)
5. [www.co.kendall.il.us](http://www.co.kendall.il.us)

	February 2017	March 2017	April 2017	May 2017
Top 5 Website Referrers	1. Facebook 2. ejobs.org 3. runningintheusa.com 4. crm.bidclerk.com 5. co.kendall.il.us	1. Facebook 2. co.kendall.il.us 3. gis.co.kendall.il.us 4. ejobs.org 5. runningintheusa.com	1. Facebook 2. runningintheusa.com 3. eventful.com 4. ejobs.org 5. moreon34.com	1. Facebook 2. runningintheusa.com 3. ejobs.org 4. moreon34.com 5. co.kendall.il.us

**Recommendation**

This is an informational item.



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

Agenda Item Number

New Business #6

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Tracking Number

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ADM 2017-46

### Agenda Item Summary Memo

**Title:** 4<sup>th</sup> Quarter Budget Review – Fiscal Year 2017

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

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

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

#### Agenda Item Notes:

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**2017**

# **UNITED CITY OF YORKVILLE**

## **QUARTERLY BUDGET REVIEW**

4<sup>th</sup> Quarter Ended April 30, 2017



United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

General Fund Revenues (cash basis after 12 periods)

Revenue Source	FYE 2017 Actual	FY 2017 Budget	% of Budget	FYE 2016 Actual	% Change
1 Property Taxes	\$ 3,024,415	\$ 3,044,616	99%	\$ 2,981,427	1%
2 Municipal Sales Tax	2,919,327	2,800,920	104%	2,759,918	6%
3 Non-Home Rule Sales Tax	2,234,724	2,157,300	104%	2,114,855	6%
4 Utility Taxes	995,571	890,000	112%	916,563	9%
5 Telecommunications Tax	371,289	398,000	93%	407,136	-9%
6 Cable Franchise Fees	289,942	270,000	107%	282,824	3%
7 Hotel Tax	73,444	76,000	97%	79,429	-8%
8 Video Gaming Tax	98,441	65,000	151%	72,494	36%
9 Amusement Tax	201,053	180,000	112%	200,834	0%
10 Admissions Tax	122,007	120,000	102%	121,799	0%
11 Business District Tax	378,119	372,000	102%	368,274	3%
12 Auto Rental Tax	13,999	11,000	127%	11,413	23%
13 Income Tax	1,611,096	1,725,942	93%	1,806,793	-11%
14 Local Use Tax	413,422	397,644	104%	389,409	6%
15 Road & Bridge	145,522	150,000	97%	148,223	-2%
16 Other Intergovernmental	64,524	40,000	161%	57,105	13%
17 Licenses & Permits	356,227	178,000	200%	215,761	65%
18 Fines & Forfeits	139,233	130,225	107%	124,882	11%
19 Charges for Service	1,463,372	1,423,175	103%	1,398,070	5%
20 Investment Earnings	21,143	5,000	423%	6,394	231%
21 Reimbursements/Miscellaneous	85,217	62,000	137%	130,506	-35%
22 Transfers In	-	20,000	0%	-	0%
23 <b>Total Revenues</b>	<b>\$ 15,022,087</b>	<b>\$ 14,516,822</b>	<b>103%</b>	<b>\$ 14,594,109</b>	<b>3%</b>

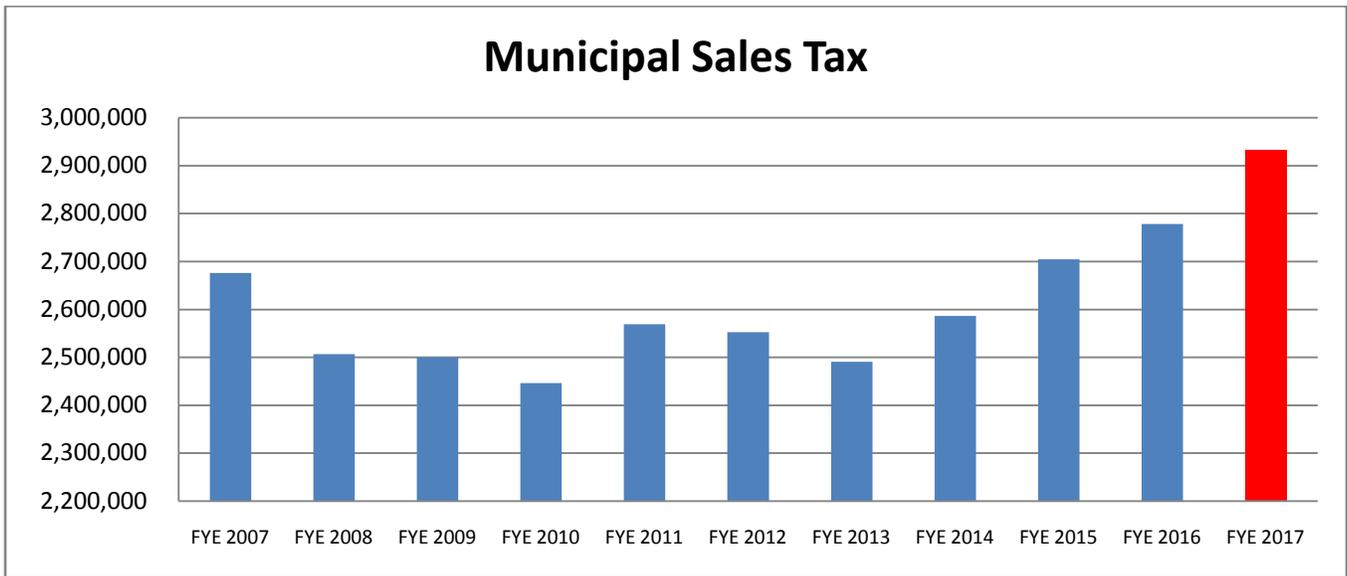
**(1) Property Taxes** consist of the Corporate and Police Pension tax levies which account for approximately 20% of total General Fund revenues. For the fiscal year ended (FYE) 2017 the City collected 99% of what was extended by the County, which is in-line with historical collection patterns. Per the pension funding policy, the City fully funded its actuarial determined contribution (ADC) amount of \$825,413 from property taxes (\$817,490) and from other General Fund revenues (\$7,923).

**(2 & 3) Municipal & Non-Home Rule Sales Taxes** account for the majority (~ 35%) of aggregate General Fund revenues. Municipal sales tax consists of the 1% local share from the total 8.25% general merchandise tax rate and all of the sales tax associated with qualifying food, drug and medical appliances. In addition to the 1% local share mentioned above, the City also passed (via referendum) a 1% non-home rule tax rate applicable only to general merchandise. Both of these revenue streams are expected to finish approximately 6% higher than FYE 2016 amounts. When accounting for audit accruals, municipal sales tax is projected to finish around \$2.94 million, which is approximately \$140,000 higher than budgeted. Non-Home Rules Sales tax (again, accounting for audit accruals) is estimated to come in at \$2.26 million for the FYE 2017, which would exceed budgeted amounts by over \$100,000.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

**General Fund Revenues – continued**

As illustrated by the graph below, municipal sales tax tended to reflect the movement of the aggregate economy over the last eleven fiscal years. After reaching its lowest point (\$2.45M) during the height of the recession in Fiscal Year (FY) 2010, sales tax increased by approximately 5% in FY 2011 (\$2.57M), before declining again in FY 2012 (\$2.55M) and FY 2013 (\$2.49M). After increasing by 4% in FY 2014, sales tax eclipsed its pre-recessionary high of \$2.68M (FY 2007) in FY 2015, as revenues exceeded \$2.7M for the first time in the City’s history. Since FYE 2015, sales tax amounts have continued to escalate, increasing an average of 4.3% over the last two fiscal years.



**(4) Utility Taxes** consist of City’s share of electric (ComEd) and natural gas (Nicor) taxes and are heavily influenced by weather patterns over the summer and winter months. Natural gas tax receipts are expected to finish the fiscal year at approximately \$241,000, which is an increase of 16% over FYE 2016 amounts. Electric utility receipts are projected to end the current year around \$700,000, which is similar to last year’s amount of \$689,084.

**(5) Telecommunications Taxes** are comprised of the State’s excise tax and the telephone utility tax received from AT&T. In recent years this revenue stream has declined precipitously in municipalities across the State, as landlines become less prevalent. Last year’s excise tax amount (\$393,680) was down 5% in comparison to FYE 2015; and unfortunately it’s the same story this year, as tax proceeds are expected to decline another 8% (~\$360,000) for the FYE 2017, once audit accruals have been applied.

**(6) Cable Franchise Fees** posted an all-time high of \$286,944 in FY 2016, which should be eclipsed by approximately \$10,000 in the current fiscal year (i.e. FY 2017). These fees are remitted to the City from AT&T and Comcast at a rate of 5% of gross revenues earned during the previous calendar quarter.

**(7) Hotel Tax** is generated from the four hotel/motels within City limits: Super 8; Hampton Inn; All Seasons; and the Sunset Motel. On a percentage basis, hotel tax continues to be one of the fastest growing revenues in the General Fund, increasing an average of 14.4% from FY 2014 through FY 2016. Fiscal Year 2017 projections estimate hotel tax to finish around \$80,000, which is similar to prior year results. This tax is rebated to the Aurora Area Convention & Visitors Bureau (AACVB) at a rate of 90% and is an expenditure out of the administrative services cost center in the General Fund.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

**General Fund Revenues – continued**

**(8) Video Gaming Tax** has increased substantially since the City first began receiving this revenue stream in FY 2013, as there are currently thirteen locations across the City that offer video gaming terminals. The tax is applied to net terminal income (gross revenue less prizes paid) at a rate of 30%, of which the City receives one sixth. Since its inception, video gaming tax receipts have nearly quadrupled, going from \$26,047 in FY 2014 to approximately \$100,000 at the end of Fiscal Year 2017. Currently this revenue stream is tracking to exceed budgetary amounts by \$35,000.

**(9) Amusement Tax** was created by ordinance in 2010 and is collected as a result of an admission to any facility providing an amusement at a rate of 3% of gross revenue. This revenue stream has continued to grow due to the sustained success of local businesses, including Raging Waves, and has been further enhanced in recent years by the opening of NCG Cinemas. Current projections for amusement tax are \$200,000, which is similar to FYE 2016 amounts.

**(11) Business District Taxes** are generated from the additional general merchandise sales tax rates applied to the City’s three business district areas: Kendall Marketplace (0.5%); Countryside (1%); and the Downtown (1%). The business district sales tax rate was implemented as a mechanism to finance public improvements in these areas, as amounts generated from this tax are rebated in full to either pay debt service (Kendall Marketplace) or reimburse developers. For the FYE 2017 overall business district tax receipts are slightly above budgeted amounts, due to better than expected tax proceeds from the Downtown business district area (\$16,000 projected v. \$4,000 budgeted). Kendall Marketplace business district taxes, which tend to move in correlation with municipal & non-home rule sales tax trends, are estimated to post gains of approximately 3% over prior year amounts, for a total of ~\$360,000.

**(13) Income Tax** is the City’s largest intergovernmental revenue source, accounting for approximately 12% of all General Fund revenues. Due to the uncertainty surrounding this particular revenue stream during the development of the FY 2017 budget, income tax was budgeted at the Illinois Municipal League (IML) estimate of \$102 per capita, which equates to \$1.725 million in total. However as the year unfolded, income tax proceeds declined significantly for municipalities across Illinois, which prompted the IML to reduce its per capita estimate to \$97.20 (equates to \$1.645 million for Yorkville) in December 2016. Management’s currently estimate that income tax receipts for FY 2017 (after accounting for audit accruals) will be similar to FY 2014 amounts, approximately \$1.6 million (\$94.55 per capita). The reason for this abrupt decline in income tax is difficult to explain. The Illinois Department of Revenue (IDOR) claims the reduction is due to an overall decline in corporate and individual income tax receipts. The IML remains unconvinced of this explanation, citing that overall economic indicators do not support this assertion. The IML goes on to conclude that income tax shortfalls are the result of the IDOR’s new accounting system and changes in its allocation procedures. For more information on the IML analysis, please click on the link below: <http://www.iml.org/page.cfm?key=17416&parent=4306>.

**(14) Local Use Tax** - is a form of sales tax that is imposed on the privilege of using, in Illinois, any tangible personal property purchased out-of-state. If the seller does not collect at least 6.25% on general merchandise or 1% on qualifying food, drug and medical appliance purchases, the purchaser is responsible for the difference. Local use tax has been particularly robust in recent years, increasing an average of 13% per annum from FY 2014 through FY 2016. Management projects local use tax to increase approximately 6% in the current fiscal year, to finish at approximately \$416,000 (\$24.58 per capita – after audit accruals have been applied).

**(16) Other Intergovernmental Revenue** consists of federal monies for overtime reimbursement in conjunction with the City’s participation in Chicago’s High Intensity Drug Trafficking Area (HIDTA) program; personal property replacement tax proceeds; vest grant proceeds from the United States Department of Justice; state grant proceeds for traffic signal maintenance and tobacco prevention; and the annual allotment of pull tabs & jar games from the State.

**United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017**

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**General Fund Revenues - continued**

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**(17) License & Permit** revenue is comprised of liquor licenses, building and other permits. Building permit revenues dramatically exceeded initial expectations (budgeted amount was \$130,000), finishing the current fiscal year at approximately \$292,000. Eight hundred and seventy-one (871) building permits were issued in Fiscal Year 2017, which is an increase of 27% over the prior year. The City’s BUILD Program remains popular as well; with total BUILD permits issued exceeding 100 for the first time since the program began in Fiscal Year 2012.

**(18) Fines & Forfeits** consist of circuit court, adjudication, offender registration and police tow fines. This revenue category was bolstered by police tow fines, which increased 15% in comparison to the prior year, to finish at approximately \$65,000. Administrative adjudication fines are also up 37% year-over year, and are expected to finish the year around \$33,500.

**(19) Charges for Services** primarily consist of the refuse charges included on residents utility bills and the administrative fee paid to the City from the YBSD for administering their billing and collection processes. Total garbage surcharge revenues (including late fees) are projected at \$1.3 million for FY 2017, which would yield a nominal surplus of about \$9,600 when netted against the costs of providing this service. The refuse subsidy, which reduces senior citizen’s monthly refuse charges by \$3.85 (\$9.62 for those seniors qualifying for circuit breaker), is expected to finish around \$35,000. The YBSD collection fee totaled \$157,408 in the current fiscal year, which is 5% of the \$3.15 million collected on their behalf by the City.

**(20) Investment Earnings** consist of interest income earned from certificates of deposit (i.e. CD’s) and by having money on account with the Illinois Funds and Associated Bank. Investment earnings have increased over three fold from the prior fiscal year due to gradually rising interest rates and more cash being available for investment in the General Fund, as a direct result of increased fund balance.

At FYE 2017 the City’s total restricted amount at the Illinois Metropolitan Investment Fund (IMET) as a result of the First Farmer’s Financial Repo Fraud remains at \$303,895; of which \$65,931 is attributable to the General Fund. Recently the City was notified by IMET that a settlement agreement was reached with Pennant (IMET’s former financial advisor who purchased the fraudulent repurchase agreement) and their insurance carriers for a total of \$10,125,000, of which the City’s share is estimated at \$18,616. According to IMET, this settlement payment is expected to occur “within 30 days of execution of the formal settlement agreement by all of the necessary parties,” and hopefully will occur in the first half of Fiscal Year 2018. In regards to other recovery efforts, as of May 4, 2017 the Overall Receiver (i.e. law firm appointed by the Court who has custody of the assets recovered on behalf of investors) reported total recovered assets of \$75,707,635. Of this amount, the City’s share is estimated to be \$136,704. However, the distribution of these recovered funds cannot take place until the claims of the Internal Revenue Service (IRS) and the United States Department of Agriculture (USDA) have been resolved, which are currently being litigated in the Federal District Court of Northern Florida.

**(21 & 22) Reimbursements/Miscellaneous Income & Transfers In** is comprised of various reimbursements for engineering, legal, liability, etc., as well as rental and other miscellaneous income. Miscellaneous income is expected to finished the year around \$12,750, comprised primarily of rebate income (\$12,080) generated from City credit card purchases. Over the last three fiscal years, the City’s credit card program has generated a rebate of approximately \$45,000. The transfer in amount (estimated at \$9,645 for FY 2017) is derived from municipal building development fees, which are transferred out of the City-Wide Capital Fund in order to reimburse the General Fund for the transfer it made in FY 2014 to close out the (16) Municipal Building Fund in the amount of \$571,615.

**(23) Total General Fund Revenues** are projected to exceed budgetary amounts by more than \$500,000 (3.6%) due to better than expected tax, building permits and charge for service revenues. In comparison to FY 2016, overall revenue in the current year is projected to increase by 3.5%, from \$14.5 million to \$15.0 million.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

General Fund Expenditures (cash basis after 12 periods)

		FY 2017 Actual YTD	FY 2017 YTD Budget	% of Budget	FY 2016 Actual YTD	% Change
<b>Total YTD Expenditures</b>		\$ 13,695,924	\$ 14,995,054	91%	\$ 13,142,937	4%
<b>Expenditures by Category</b>						
50	Salaries	4,203,915	4,362,017	96%	3,934,482	7%
52	Benefits	2,632,849	2,798,284	94%	2,433,130	8%
54	Contractual Services	4,052,528	4,904,133	83%	4,132,514	-2%
56	Supplies	178,471	299,161	60%	185,888	-4%
99	Transfers Out	2,628,161	2,631,459	100%	2,456,923	7%
<b>Expenditures by Department</b>						
110	Administration	759,247	815,943	93%	662,102	15%
120	Finance	396,300	413,829	96%	372,097	7%
210	Police	4,933,906	5,289,785	93%	4,659,902	6%
220	Community Development	711,460	741,002	96%	624,846	14%
410	PW - Streets & Sanitation	1,825,106	2,147,619	85%	1,884,497	-3%
640	Administrative Services	5,069,905	5,586,876	91%	4,939,493	3%

**(50) Salaries** – After twelve periods of activity, overall salary line items finished at 96% of budget, as most functional departments within the General Fund came in under their respective appropriations for that category. Salary line items were significantly under budget in the Police Department, due to vacancies in the patrol division caused by a resignation and a retirement. Currently the Police Department has one patrol officer vacancy, which is expected to be filed early on in the subsequent fiscal year. Overtime costs in the Streets Department increased 67% in comparison to last year, but remained under budget and in-line with historical norms, as mild winter temperatures last year drastically reduced overtime hours associated with snow plowing. At the end of April, salaries accounted for 30% of total General Fund expenditures.

**(52) Benefits** – Aggregate expenditures for benefits (which include individual line items for group life, group health, dental and vision) are expected to finish lower than budgeted across all departments for the FYE 2017. As of April 30, 2017, benefits accounted 19% of total General Fund expenditures.

**(54) Contractual Services** – All functional departments are expected to finish the year under budget for those line items that comprise the expenditure category of contractual services. The single largest line item in the contractual services category is for garbage services (including the senior subsidy) which are paid out of the Public Works – Health & Sanitation Department. Once the audit accruals for garbage service expenditures are complete, this line items will finish the year nominally over budget by ~\$10,000; however, this overage will be more than offset by garbage surcharge revenues. The biggest unknown expenditure in the category is the sales tax rebate amount, which is currently at \$597,863 and includes allotments from May thru December 2016. The IDOR will send the City sales tax information for January thru April 2017 sometime over the next several weeks, and these figures will be accrued back to FY 2017, which will bring this line item more in-line with its budget amount of \$913,949. Contractual services accounted for 29% of total appropriations in the General Fund at the end of the April 2017.

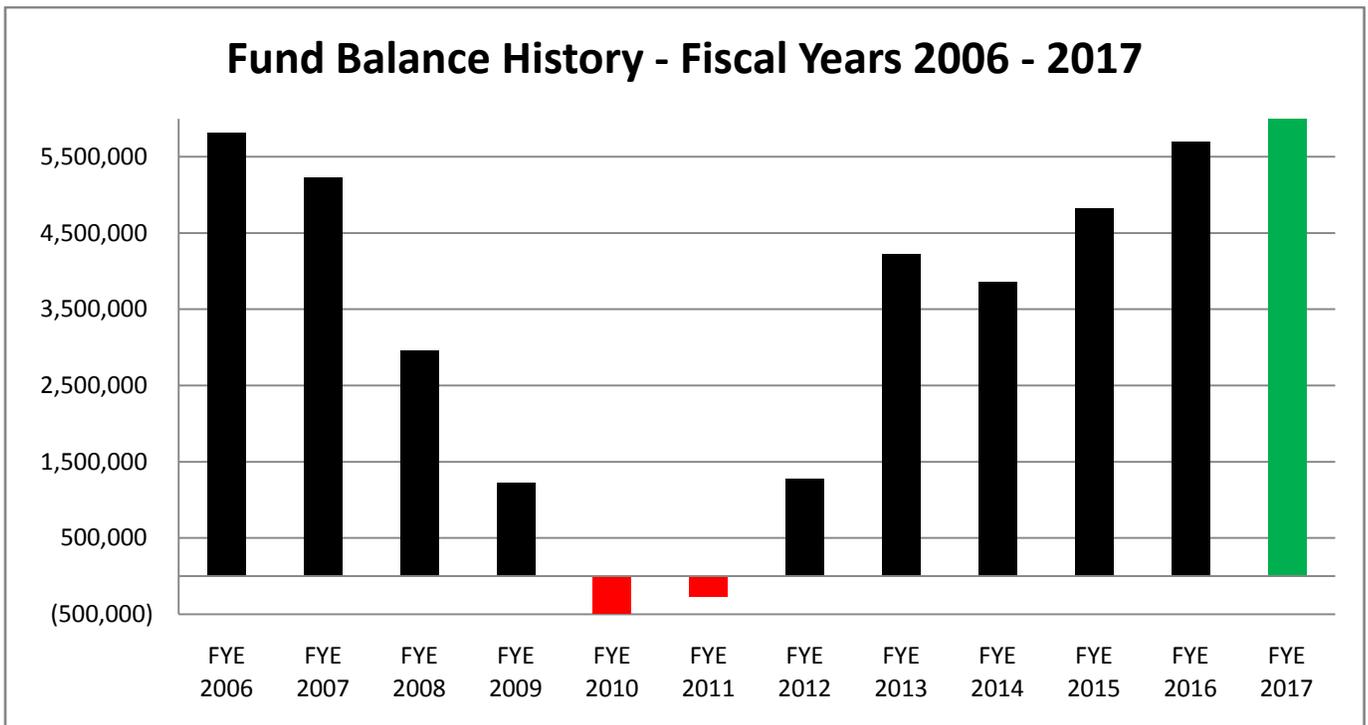
**United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017**

**General Fund Expenditures - continued**

**(56) Supplies & (99) Transfers Out** – At the end of April 2017, all operational departments are significantly under budget in the supply expenditure category. The Administrative Services (non-operating) department did go over budget in this category; however, these expenditures are offset by liability insurance reimbursements on the revenue side, and thus have no budgetary impact. The General Fund makes several monthly transfers out (i.e. other financing uses) to various other City Funds for the following reasons: (23) City-Wide Capital Fund – to fund maintenance related expenditures out of cost center 216 (Buildings & Grounds); (42) Debt Service Fund – to pay 2014B annual debt service amounts not covered by property taxes; (52) Sewer Fund – transfer non-home rule sales tax proceeds to finance the 2011 refunding bond payments; (79) Parks & Recreation Fund – annual transfer to subsidize that Funds operations. The transfer to the (82) Library Operations Fund is for reimbursement of liability and unemployment insurance, which is reimbursed to the Library as those expenditures are incurred. The transfer to the (15) Motor Fuel Tax (MFT) Fund consist of reimbursements for patching expenditures in excess of the amounts originally appropriated by the State; and a one-time reimbursement of \$25,023 as a result of the IMET loss; in accordance with the City’s most recent MFT audit. At the end of April 2017, supplies and transfers out accounted for 2% and 20% of total General Fund appropriations, respectively.

**General Fund – Fund Balance**

Once the audit accruals have been complete, management is currently estimating the General Fund to finish the year with a surplus of approximately \$500,000, which would result in a projected Fiscal Year 2017 ending fund balance in the neighborhood of \$6.2 million. Ending fund balance as a percentage of total expenditures & transfers is currently projected to equal around 42%, which is equivalent to a five to six month reserve. Cash and investments in the General Fund as of April 30, 2017 totaled \$5.1 million and \$653,613, respectively.



United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

**General Fund – Fund Balance - continued**

As illustrated by the graph above, fund balance in the General Fund declined precipitously in FY 2008 and FY 2009, as building activity in the City began to slow down due to the recession. Fund balance reached its lowest point in FY 2010 due to a one-time bad debt write off of approximately \$1 million, before rebounding in fiscal years 2011 thru 2013, due to staff and other budgetary reductions as well as the implementation of the non-home rule sales tax. Fund balance declined by \$363,000 in FY 2014, due to one-time interfund transfers to close out the (16) Municipal Building & (80) Recreation Center Funds. Fund balance continued to increase over the next two fiscal years, returning to its pre-recessionary high of over \$5.5 million at the conclusion of FY 2016. Current projections for the General Fund put Fund Balance in excess of \$6.0 million, which eclipses the previous all-time high of \$5.81 million for the FYE 2006.

**Water Fund Revenues** *(cash basis after 12 periods)*

Revenue Source	FYE 2017 Actual	FY 2017 Budget	% of Budget	FYE 2016 Actual	% Change
24 Charges for Service	\$ 3,963,336	\$ 3,661,400	108%	\$ 3,454,054	15%
25 BUILD Program	166,180	-	0%	162,468	2%
26 Investment Earnings	9,729	1,000	973%	5,491	77%
27 Reimb/Misc/Transfers	6,414,099	132,508	4841%	4,437,941	45%
28 <b>Total Revenues</b>	\$ 10,553,344	\$ 3,794,908	278%	\$ 8,059,954	31%

**(24) Charges for Service** primarily consist of water sales and infrastructure fees, which currently account for 37% of total Water Fund revenues. Water sales are projected to finish the year at just over \$2.98 million, which would exceed budgetary amounts by approximately \$200,000 (7%), as year-over-year billed water volume increased by 7.8%. Water connection fees are projected to finish around \$90,000, which would exceed budgetary amounts by \$40,000. In comparison to last fiscal year water connection fees are down 37%; however, 78% (\$117,040) of the FY 2016 revenues were comprised of a payment by Pulte Corporation, pursuant to their recapture agreement for Autumn Creek subdivision. When adjusted for this transaction, water connection fees totaled \$32,130 in FY 2016, and are expected to finish approximately three times higher than that amount in the current fiscal year.

**(26) Investment Earnings** were mostly comprised of interest income derived from the remaining 2015A bond proceeds. At the end of April, remaining bond proceeds total \$1.18 million.

**(27) Reimb/Misc/Transfers** are made up of reimbursements, rental income, bond refunding proceeds and interfund transfers. Last October the City issued \$5.8 million in bonds, in order to refund the 2006A debt certificates and the 2007A bonds, which resulted in interest savings of \$526,971 (8.51%). The “transfer in” from the Sewer Fund pays for one half the annual debt service on the 2014B bonds (refunded the 2005C bonds).

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

**Water Fund Expenses** (cash basis after 12 periods)

	FY 2017 Actual YTD	FY 2017 YTD Budget	% of Budget	FY 2016 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 12,668,150	\$ 6,631,429	191%	\$ 3,466,226	265%
<b>Expenditures by Category</b>					
50 Salaries	390,219	416,844	94%	374,504	4%
52 Benefits	234,723	252,493	93%	217,595	8%
54 Contractual Services	764,783	607,087	126%	777,140	-2%
56 Supplies	305,981	297,660	103%	240,270	27%
60 Capital Outlay	3,329,545	3,606,668	92%	709,288	369%
77-94 Debt Service	1,449,607	1,450,677	100%	1,147,429	26%
99 Transfers Out	6,193,291	-	0%	-	0%

When taken in the aggregate, the salary (50) and benefit (52) functional cost categories are expected to finish below FY 2017 budget amounts. **(54) Contractual Services** are currently tracking about 26% over budget, due to the BUILD Program (~\$170,000) and issuance costs (\$55,732) associated with the 2016 Refunding Bond.

**(60) Capital Outlay** is currently tracking below budget at 92%, due to the timing of the Countryside Project. In Fiscal Year 2017 all watermain construction was completed in Countryside along with paving of the binder course, at an estimated cost of \$2.6 million. This project is set to be complete in FY 2018 after installation of the final lift of asphalt and the completion of landscaping. Other capital projects in the Water Fund that were completed in the current fiscal year included emergency repairs to Well 4; abandonment of Well 3; completion of the water works system master plan; the Ridge Street water main reconstruction; and the Appletree Court & Church Street water main replacement. The installation of the new water main on West Washington Street (part of the 2017 RTBR program) will be completed in FY 2018. **(99) Transfers Out** are comprised of bond proceeds which were sent to Amalgamated Bank to be held in escrow as part of the refunding process. These funds are offset by the same dollar amount on the revenue side, and thus have no budgetary impact.

**Water Fund – Fund Balance Equivalent**

The Water Fund is projected to finished the year with a deficit of \$2.2 million, as the Fund continues to spend down bond proceeds associated with the Countryside project. Fiscal Year 2017 ending fund balance equivalent is currently estimated at \$3.0 million, which is equal to approximately 23% of total expenses & transfers. Cash in the Water Fund as of April 30, 2017 totaled \$2.2 million.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

**Sewer Fund Revenues** (cash basis after 12 periods)

Revenue Source	FYE 2017 Actual	FY 2017 Budget	% of Budget	FYE 2016 Actual	% Change
29 Charges for Service	\$ 1,283,149	\$ 1,199,942	107%	\$ 1,317,054	-3%
30 BUILD/RENEW Program	103,392	-	0%	76,600	35%
31 Investment Earnings	3,899	1,000	390%	1,193	227%
32 Reimb/Misc/Transfers	1,142,102	1,334,052	86%	1,137,004	0%
33 <b>Total Revenues</b>	\$ 2,532,542	\$ 2,534,994	100%	\$ 2,531,851	0%

**(29) Charges for Services** account for 50% of total Sewer Fund revenues and consist primarily of maintenance and infrastructure fees. At the end of April 2017, both maintenance and infrastructure fees exceeded budgeted amounts, for a combined surplus of ~\$45,000. In addition, sewer connection fees have surpassed budgeted amounts by over \$40,000, and BUILD permits are posting year-over-year gains of 35%.

**Sewer Fund Expenses** (cash basis after 12 periods)

	FY 2017 Actual YTD	FY 2017 YTD Budget	% of Budget	FY 2016 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 2,716,344	\$ 2,965,298	92%	\$ 2,768,832	-2%
<b>Expenditures by Category</b>					
50 Salaries	212,304	216,289	98%	204,286	4%
52 Benefits	105,651	110,254	96%	103,638	2%
54 Contractual Services	163,751	119,463	137%	166,974	-2%
56 Supplies	35,264	84,206	42%	38,329	-8%
60 Capital Outlay	224,570	460,282	49%	281,040	-20%
75 Developer Commitments	33,872	33,872	100%	32,890	0%
84-96 Debt Service	1,865,858	1,865,857	100%	1,865,400	0%
99 Transfer Out	75,075	75,075	100%	76,275	-2%

**(54) Contractual Services** currently exceeded aggregate budgetary amounts due to the BUILD Program, which totaled \$104,700 at the end of April. **(60) Capital Outlay** consisting of sanitary sewer lining, in conjunction with the City’s Road to Better Roads Program, has been completed for the current fiscal year (2016 RTBR program). The additional \$200,000 in sanitary sewer lining has yet to begin as it is directly tied to the I&I reimbursement amount, which is still being negotiated with the Yorkville Bristol Sanitary District (YBSD). The annual **(75) Developer Commitment** was paid to Lennar, pursuant to the reimbursement agreement entered into in December 2002, which will expire in FY 2020. The **(99) Transfer Out** represents one half of the annual debt service payment on the 2014C (refunded 2005C) bonds in the Water Fund, as a portion of that bonds initial proceeds were used for sanitary sewer improvements.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017

**Sewer Fund – Fund Balance Equivalent**

The Sewer Fund is expected to finish the year with a deficit of approximately \$190,000, as the City continues its planned spend down of reserves. Fund Balance Equivalency is currently projected to be ~\$1.38 million at the end of FY 2017, which equates to around 50% of total expenses & transfers in the Sewer Fund. Cash in the Sewer Fund as of April 30, 2017 totaled \$1.2 million.

**Parks & Recreation Fund Revenues** (cash basis after 12 periods)

Revenue Source	FYE 2017 Actual	FY 2017 Budget	% of Budget	FYE 2016 Actual	% Change
34 Charges for Service	\$ 458,375	\$ 355,000	129%	\$ 408,469	12%
35 Investment Earnings	328	350	94%	369	-11%
36 Reimb/Misc/Transfers	1,330,533	1,299,638	102%	1,308,161	2%
37 <b>Total Revenues</b>	\$ 1,789,236	\$ 1,654,988	108%	\$ 1,716,999	4%

In total, **(34) Charges for Service** were particularly robust in the current fiscal year, as they exceeded total budgetary amounts as of April 30<sup>th</sup> by 29%. All primary revenue line items in this category posted year-over-year gains as follows: special events (+8%); child development (i.e. preschool program) (+22%); and athletics & fitness (+9%). Charges for service are the largest source of revenue (excluding General Fund transfer) for the Parks & Recreation Fund, accounting for over 60% of total revenues. Proceeds from Hometown Days, which is included in the **(37) Reimb/Misc/Transfers** revenue center, increased 10% in comparison with the previous fiscal year. For FY 2017 Hometown Days netted a positive \$21,067, which is almost double last year’s amount of \$11,734.

**Parks & Recreation Fund Expenditures** (cash basis after 12 periods)

	FY 2017 Actual YTD	FY 2017 YTD Budget	% of Budget	FY 2016 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 1,744,275	\$ 1,796,995	97%	\$ 1,671,615	4%
<b>Expenditures by Category</b>					
50 Salaries	958,196	986,737	97%	857,863	12%
52 Benefits	379,835	403,082	94%	351,592	8%
54 Contractual Services	189,727	172,510	110%	152,544	24%
56 Supplies	98,334	110,382	89%	187,861	-48%
56 Hometown Days	118,184	124,284	95%	121,755	-3%
<b>Expenditures by Department</b>					
790 Parks	864,158	846,274	102%	840,022	3%
795 Recreation	880,117	950,721	93%	831,593	6%

**(54) Contractual Services** exceeded budgeted amounts by 10%, due to a chargeback to the Vehicle & Equipment Fund in order to purchase a new mower (~\$54,000) for Parks and panel van (~\$20,000) for Recreation. Both of these purchases were approved by City Council, as it became clear towards the end of the fiscal year that actual revenues would exceed budgeted amounts, which in turn would drastically reduce the budgeted deficit of \$142,007.

**United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2017**

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## **Parks & Recreation Fund – Fund Balance**

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The Parks & Recreation Fund is projected to finish the year with a deficit of around \$46,000, which is approximately \$100,000 better than the initial FY 2017 budget deficit of \$142,007. Ending Fund Balance for the year is projected to be ~\$455,000, which is equal to 25% of total expenditures. Cash on hand in the Parks & Recreation Fund as of April 30, 2017 totaled \$643,678.



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

Agenda Item Number

New Business #7

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Tracking Number

ADM 2017-47

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### Agenda Item Summary Memo

**Title:** Prevailing Wage Ordinance

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**Meeting and Date:** Administration Committee – June 21, 2017

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**Synopsis:** Ordinance to be compliant with the Prevailing Wage Act.

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

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**Council Action Requested:** Approval

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**Submitted by:** Lisa Pickering Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Lisa Pickering, Deputy Clerk  
CC: Bart Olson, City Administrator  
Date: June 14, 2017  
Subject: Prevailing Wage Ordinance

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## **Summary**

Ordinance to be compliant with the Illinois Prevailing Wage Act.

## **Background**

During the month of June each year, the city is required by state statute to investigate and ascertain the prevailing rate of wages as defined in 820 ILCS 130 – Prevailing Wage Act. The purpose of the Prevailing Wage Act is to ensure that the general prevailing rate of wages for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of the city are the same as the prevailing rate of wages for construction work in the Kendall County area. The rate of wages is determined by the Illinois Department of Labor.

I have attached a draft ordinance along with the list of Kendall County prevailing wages dated June 5, 2017.

After the approval of the ordinance by City Council, a copy of the ordinance will be publicly posted in the glass case in the lobby, a public notice will be placed in the newspaper, and the ordinance will be filed with the Illinois Department of Labor.

## **Recommendation**

Staff recommends approval of the attached ordinance.

**AN ORDINANCE DECLARING THE UNITED CITY OF YORKVILLE'S  
COMPLIANCE WITH ILLINOIS PREVAILING WAGE ACT**

**WHEREAS**, the State of Illinois has enacted "An ACT regulating wages of laborers, mechanics, and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes; and

**WHEREAS**, the aforesaid Act requires that the United City of Yorkville investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of said City employed in performing construction of public works, for said City.

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

**Section 1.** As required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works" approved June 26, 1941, as amended, the general prevailing rate of wages in the locality for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of this City is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Kendall County area as determined by the Department of Labor and the State of Illinois as of June 5, 2017, a copy of that determination being attached hereto as Exhibit "A" and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

**Section 2.** Nothing herein shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of this City to the extent required by the aforesaid Act.

**Section 3.** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of this City this determination of such prevailing rate of wage.

**Section 4.** The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 5.** The City shall promptly file a copy of this Ordinance with the Department of Labor of the State of Illinois.

**Section 6.** The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto as Exhibit "B". Such publication shall constitute notice that this is the determination of the City and is effective.

**PASSED** by the City Council of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2017.

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City Clerk

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

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

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

ARDEN JOE PLOCHER \_\_\_\_\_

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

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

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

ALEX HERNANDEZ \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2017.

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Mayor

**This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.**

KENDALL COUNTY  
PREVAILING WAGE  
RATES EFFECTIVE JUNE  
5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		39.40	39.95	1.5	1.5	2.0	13.42	11.28	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.61	0.00	0.63
CEMENT MASON	All	All		43.95	45.95	2.0	1.5	2.0	10.00	19.66	0.00	0.50
CERAMIC TILE FNSHER	All	BLD		37.81	37.81	1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMMUNICATION TECH	All	BLD		39.02	41.27	1.5	1.5	2.0	10.90	10.93	0.00	1.37
ELECTRIC PWR EQMT OP	All	All		37.89	51.48	1.5	1.5	2.0	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	All	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR GRNDMAN	All	All		29.30	51.48	1.5	1.5	2.0	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	All	HWY		32.50	55.15	1.5	1.5	2.0	5.25	10.09	0.00	0.58
ELECTRIC PWR LINEMAN	All	All		45.36	51.48	1.5	1.5	2.0	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR TRK DRV	All	All		30.34	51.48	1.5	1.5	2.0	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	All	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRICIAN ELEVATOR CONSTRUCTOR	All	BLD		48.63	52.88	1.5	1.5	2.0	11.31	13.62	0.00	1.70
FENCE ERECTOR	All	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		49.95	52.45	1.5	1.5	2.0	11.62	12.26	0.00	0.72
IRON WORKER	All	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	13.52	12.28	0.00	0.50
LATHER	All	All		42.52	44.52	1.5	1.5	2.0	13.29	12.76	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	13.52	12.28	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	13.52	12.28	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.61	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT		37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30

OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON												
WORKER	All	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
PAINTER	All	All		42.93	44.93	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.61	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		42.25	44.79	1.5	1.5	2.0	13.65	9.50	5.00	0.65
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		45.77	47.77	1.5	1.5	2.0	10.65	14.10	0.00	0.82
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	All	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79
TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRUCK DRIVER	All	All	1	37.91	38.46	1.5	1.5	2.0	8.10	7.97	0.00	0.15
TRUCK DRIVER	All	All	2	38.06	38.46	1.5	1.5	2.0	8.10	7.97	0.00	0.15
TRUCK DRIVER	All	All	3	38.26	38.46	1.5	1.5	2.0	8.10	7.97	0.00	0.15
TRUCK DRIVER	All	All	4	38.46	38.46	1.5	1.5	2.0	8.10	7.97	0.00	0.15
TUCKPOINTER	All	BLD		44.90	45.90	1.5	1.5	2.0	8.30	14.29	0.00	0.48

#### Explanations

#### KENDALL COUNTY

The following list is considered as those days for which holiday rates

of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

#### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

## CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any

and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes

for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom;

Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine;

Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled);  
Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors,  
All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator;  
Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling  
or renovation work); Hydraulic Power Units (Pile Driving, Extracting,  
and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300  
ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);  
Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick  
Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welder.

## OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill

Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro

Excavating (excluding hose work); Laser Screed; All Locomotives,  
Dinky; Off-Road Hauling Units (including articulating) Non  
Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type  
Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows;  
Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor;  
Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and  
Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors  
pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender;  
Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over);  
Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.;  
Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All  
Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe  
Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven;  
Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam  
Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats;  
Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator;  
Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic

Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

## TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or

machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer,

operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

# **Exhibit “B”**

## **Public Notice**

### **Notice of Ordinance No. \_\_\_\_\_ Prevailing Wage Rates**

The United City of Yorkville has passed an Ordinance establishing the prevailing rate of wages hereby ascertained to be the same as the prevailing rate of wages for construction work in the Kendall County area as determined by the Department of Labor and the State of Illinois as of June 5, 2017. Anyone wishing to inspect the ordinance may do so at: City Hall, 800 Game Farm Road, Yorkville, Illinois, Monday through Friday, between the hours of 8:00 A.M. and 4:30 P.M.

BETH WARREN  
City Clerk

BY: Lisa Pickering  
Deputy Clerk



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2017-48

### Agenda Item Summary Memo

**Title:** FY 18 Travel Authorizations

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

Date of Action: N/ A Action Taken: \_\_\_\_\_

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: June 8, 2017  
Subject: Travel Expense Authorization – Elected Officials

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## **Summary**

Approval of travel expenses related to the MetroWest Council of Government Legislative Drivedown, IML Conference, and ICSC Recon show.

## **Background**

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, it is my intent to have the entire year's worth of elected official travel and lodging approved each year during the budget process. That approval did not occur as part of the FY 18 budget process, so I am bringing it forward now.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 21-23. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. This year's conference will likely occur in late May. The Recon show is nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and I have attended this conference each year for the past two years and we have found value in the conference. The travel costs

for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Even though this event will likely occur in FY 19, I am seeking approval in FY 18 because the conference registration typically opens several months prior to the actual conference.

### **Recommendation**

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski, Alderman Carlo Colosimo, Alderman Ken Koch, Alderwoman Jackie Milschewski, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Joel Frieders, Alderman Seaver Tarulis, Alderman Alejandro Hernandez

Date of Request: May 1, 2017

Date of Travel: September 21 – 23, 2017

Nature of Travel: IML Annual Conference

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## Lodging Expenses

Length of Stay: September 21, 22, 23

Estimate: \$250 per room per night per person, plus tax

Total estimate: \$20,250 plus tax

## Meal Expenses

None anticipated at this time.

## Toll Expenses

None anticipated at this time.

## 2017 Mileage Expenses

None anticipated at this time.

## Parking Expenses

Estimate: \$60 per car per night

Total Estimate: \$480

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

None anticipated at this time.

## Total Reimbursement/Estimate

**\$20,730 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department Head/Designee Signature



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Golinski, Alderman Colosimo, Alderman Koch,  
Alderman Milschewski, Alderman Plocher, Alderman Funkhouser,  
Alderman Frieders, Alderman Tarulis, Alderman Hernandez

Date of Request: May 1, 2017

Date of Travel: TBD, tentatively March 2018

Nature of Travel: MetroWest Legislative Drivedown

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## Lodging Expenses

Length of Stay: 1 night, date TBD

Estimate: \$120 per room per night per person, plus tax

Total estimate: \$1,080 plus tax

## Meal Expenses

None anticipated at this time.

## Toll Expenses

None anticipated at this time.

## 2017 Mileage Expenses

None anticipated at this time.

## Parking Expenses

Estimate: \$10 per car, per night

Total Estimate: \$20

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

None anticipated at this time.

## Total Reimbursement/Estimate

**\$1,100 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

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Employee Signature

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Department Head/Designee Signature



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski

Date of Request: May 1, 2017

Date of Travel: TBD, estimated May 2018

Nature of Travel: ICSC Recon Conference

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## Lodging Expenses

None anticipated at this time.

## Meal Expenses

None anticipated at this time.

## Toll Expenses

None anticipated at this time.

## 2017 Mileage Expenses

None anticipated at this time.

## Parking Expenses

None anticipated at this time.

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

Airfare: \$350 (estimate)

## Total Reimbursement/Estimate

**\$350 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department Head/Designee Signature



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2017-49

### Agenda Item Summary Memo

**Title:** Fortigate firewall purchase

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

Date of Action: N/ A Action Taken: \_\_\_\_\_

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](http://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: Bart Olson, City Administrator  
CC:  
Date: June 8, 2017  
Subject: Fortigate firewall purchase

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## **Summary**

Approval of purchase of a Fortinet Fortigate firewall system, with a three-year maintenance and license agreement.

## **Background**

The City joined the GovIT consortium in February 2017. One of the requirements of the consortium is to establish the same level of firewall protection as the other consortium communities. The City has received a quote for Fortinet Fortigate firewall hardware and software through the consortium's vendor, Interdev. This would replace the City's existing firewall system which was purchased a few years ago and is at the end of its lifespan. The Fortinet Fortigate system is also a step up in security and functionality from the existing system (Watchguard) that will ensure that the city's key IT assets stay secure in an ever-changing environment.

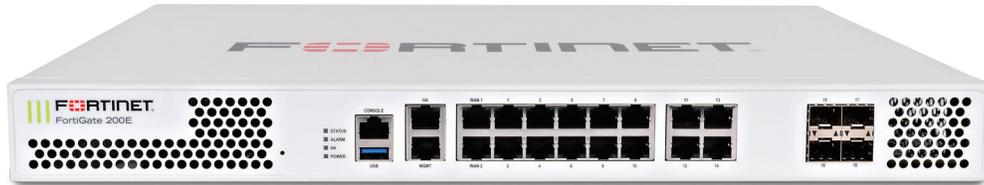
The attached 3-year quote is for \$23,492. Even though the purchase is spread out over three years, the authorization and payment will be done all at once and requires City Council approval. The invoice covers the hardware, support in the case of device malfunction, new firmware updates, security patches, and the ability to upgrade to new hardware at the end of the term (pending approval of another agreement). This invoice will cover the City Hall / Police Station, Public Works at Tower Lane, Parks building on Wolf Street, and the ARC Building. The City has also received a one-year subscription quote for more than \$18,000 but we felt the value was much better for a three-year term.

## **Recommendation**

Staff recommends approval of the Fortinet Fortigate firewall system, with a three-year maintenance and license agreement.

# FortiGate<sup>®</sup> 200E Series

FortiGate 200E and 201E



The Fortinet Enterprise Firewall Solution delivers end-to-end network security with one platform, one network security operating system and unified policy management with a single pane of glass — for **the industry's best protection against the most advanced security threats and targeted attacks.**



## Security Fabric Integration

FortiGate appliances, interconnected with the Fortinet Security Fabric, form the backbone of the Fortinet Enterprise Solution.



## Deployment Modes

Distributed Enterprise Firewall  
Next Generation Firewall



## Hardware Acceleration

SPU CP9 and NP6Lite



## Third-Party Certifications



**20 Gbps**  
*Firewall*

**2 Million**  
*Concurrent Sessions*



**2.2 Gbps**  
*IPS*



**1.8 Gbps**  
*NGFW*



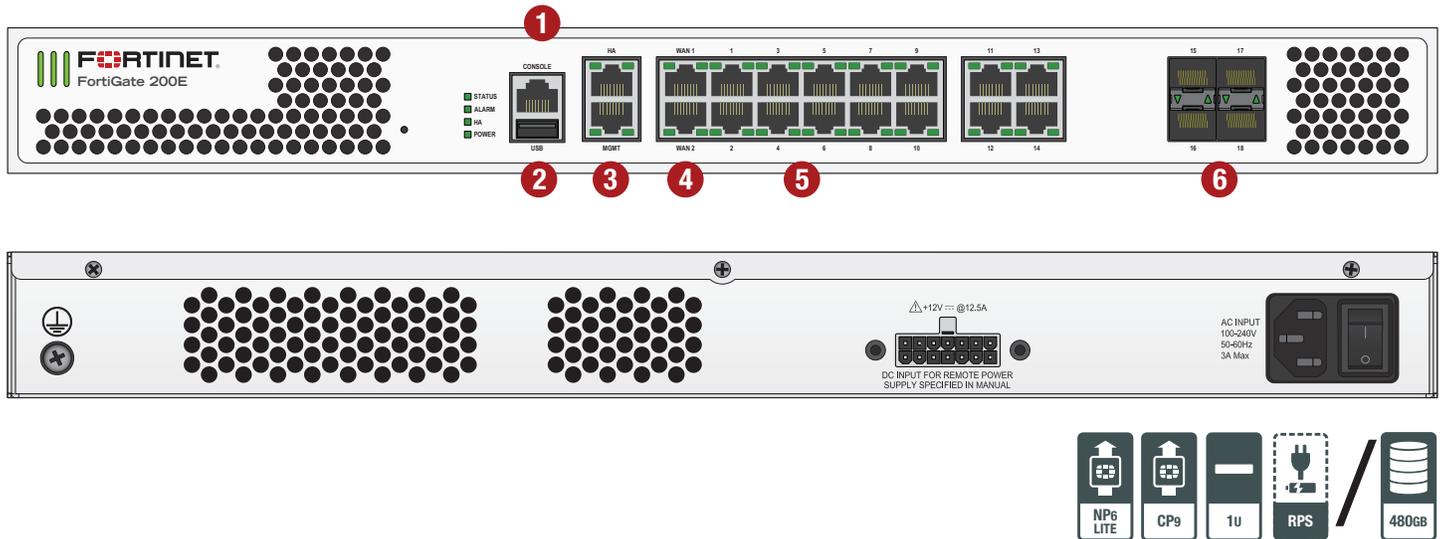
**1.2 Gbps**  
*Threat Protection*



Multiple GE SPF DMZ | Multiple GE RJ45

## HARDWARE

### FortiGate 200E/201E



### Interfaces

- |   |   |
|---|---|
| <ol style="list-style-type: none"> <li>1. Console Port</li> <li>2. USB Port</li> <li>3. 2x GE RJ45 Management/HA Ports</li> </ol> | <ol style="list-style-type: none"> <li>4. 2x GE RJ45 WAN Ports</li> <li>5. 14x GE RJ45 Ports</li> <li>6. 4x GE SFP Slots</li> </ol> |
|---|---|

### Powered by SPU

- Combines a RISC-based CPU with Fortinet's proprietary Security Processing Unit (SPU) content and network processors for unmatched performance
- Simplifies appliance design and enables breakthrough performance for smaller networks
- Supports firewall acceleration across all packet sizes for maximum throughput
- Delivers accelerated UTM content processing for superior performance and protection
- Accelerates VPN performance for high speed, secure remote access



### Content Processor

Fortinet's new, breakthrough SPU CP9 content processor works outside of the direct flow of traffic and accelerates the inspection of computationally intensive security features:

- Enhanced IPS performance with unique capability of full signature matching at ASIC
- SSL Inspection capabilities based on the latest industry mandated cipher suites
- Encryption and decryption offloading

### Network Processor

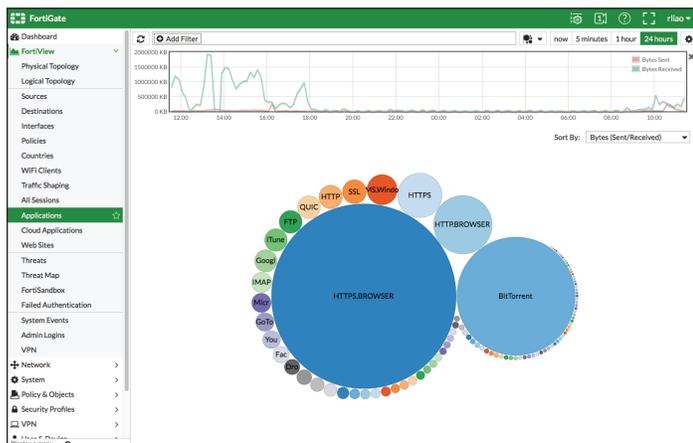
The SPU NP6Lite network processor works inline with firewall and VPN functions delivering:

- Wire-speed firewall performance for any size packets
- VPN acceleration
- Anomaly-based intrusion prevention, checksum offload and packet defragmentation
- Traffic shaping and priority queuing

## SOFTWARE

### FortiOS

Control all the security and networking capabilities across the entire FortiGate platform with one intuitive operating system. Reduce operating expenses and save time with a truly consolidated next generation security platform.



- A truly consolidated platform with one OS for all security and networking services for all FortiGate platforms.
- Industry-leading protection: NSS Labs Recommended, VB100, AV Comparatives and ICSA validated security and performance.
- Control thousands of applications, block the latest exploits, and filter web traffic based on millions of real-time URL ratings.
- Detect, contain and block advanced attacks automatically in minutes with integrated advanced threat protection framework.
- Solve your networking needs with extensive routing, switching, WiFi, LAN and WAN capabilities.
- Activate all the SPU-boosted capabilities you need on the fastest firewall platform available.



For more information, please refer to the FortiOS data sheet available at [www.fortinet.com](http://www.fortinet.com)

## SERVICES

### FortiGuard™ Security Services

FortiGuard Labs offers real-time intelligence on the threat landscape, delivering comprehensive security updates across the full range of Fortinet's solutions. Comprised of security threat researchers, engineers, and forensic specialists, the team collaborates with the world's leading threat monitoring organizations, other network and security vendors, as well as law enforcement agencies:

- **Real-time Updates** — 24x7x365 Global Operations research security intelligence, distributed via Fortinet Distributed Network to all Fortinet platforms.
- **Security Research** — FortiGuard Labs have discovered over 170 unique zero-day vulnerabilities to date, totaling millions of automated signature updates monthly.
- **Validated Security Intelligence** — Based on FortiGuard intelligence, Fortinet's network security platform is tested and validated by the world's leading third-party testing labs and customers globally.

### FortiCare™ Support Services

Our FortiCare customer support team provides global technical support for all Fortinet products. With support staff in the Americas, Europe, Middle East and Asia, FortiCare offers services to meet the needs of enterprises of all sizes:

- **Enhanced Support** — For customers who need support during local business hours only.
- **Comprehensive Support** — For customers who need around-the-clock mission critical support, including advanced exchange hardware replacement.
- **Advanced Services** — For global or regional customers who need an assigned Technical Account Manager, enhanced service level agreements, extended software support, priority escalation, on-site visits and more.
- **Professional Services** — For customers with more complex security implementations that require architecture and design services, implementation and deployment services, operational services and more.



#### Enterprise Bundle

FortiGuard Labs delivers a number of security intelligence services to augment the FortiGate firewall platform. You can easily optimize the protection capabilities of your FortiGate with the FortiGuard Enterprise Bundle. This bundle contains the full set of FortiGuard security services plus FortiCare service and support offering the most flexibility and broadest range of protection all in one package.

# SPECIFICATIONS

	FORTIGATE 200E	FORTIGATE 201E
<b>Hardware Specifications</b>		
GE RJ45 WAN Interfaces		2
GE RJ45 Management/HA Ports		2
GE RJ45 Ports		14
GE SFP Slots		4
USB (Client / Server)		1 / 1
Console (RJ45)		1
Local Storage	—	480 GB
Included Transceivers		0
<b>System Performance</b>		
Firewall Throughput (1518 / 512 / 64 byte UDP packets)		20 / 20 / 9 Gbps
Firewall Latency (64 byte UDP packets)		3 µs
Firewall Throughput (Packets Per Second)		13.5 Mpps
Concurrent Sessions (TCP)		2 Million
New Sessions/Second (TCP)		135,000
Firewall Policies		10,000
IPsec VPN Throughput (512 byte packets)		9 Gbps
Gateway-to-Gateway IPsec VPN Tunnels		2,000
Client-to-Gateway IPsec VPN Tunnels		5,000
SSL-VPN Throughput		900 Mbps
Concurrent SSL-VPN Users (Recommended Maximum)		300
IPS Throughput (HTTP / Enterprise Mix) <sup>1</sup>		6 Gbps / 2.2 Gbps
SSL Inspection Throughput <sup>2</sup>		1 Gbps
Application Control Throughput <sup>3</sup>		3.5 Gbps
NGFW Throughput <sup>4</sup>		1.8 Gbps
Threat Protection Throughput <sup>5</sup>		1.2 Gbps
CAPWAP Throughput <sup>6</sup>		1.5 Gbps
Virtual Domains (Default / Maximum)		10 / 10
Maximum Number of FortiAPs (Total / Tunnel Mode)		128 / 64
Maximum Number of FortiTokens		1,000
Maximum Number of Registered FortiClients		600
High Availability Configurations		Active / Active, Active / Passive, Clustering
<b>Dimensions</b>		
Height x Width x Length (inches)		1.7 x 17.0 x 11.9
Height x Width x Length (mm)		44 x 432 x 301
Weight	11.9 lbs (5.4 kg)	12.12 lbs (5.5 kg)
Form Factor		Rack Mount, 1 RU
<b>Environment</b>		
Power		100–240V AC, 50–60 Hz
Maximum Current	110 V / 3 A, 220 V / 1.5 A	110 V / 7 A, 220 V / 3.5 A
Power Consumption (Average / Maximum)		70.98 / 109.9 W
Heat Dissipation		374.9 BTU/h
Operating Temperature		32–104°F (0–40°C)
Storage Temperature		-31–158°F (-35–70°C)
Humidity		10–90% non-condensing
Operating Altitude		Up to 7,400 ft (2,250 m)
<b>Compliance</b>		
		FCC Part 15B, Class A, CE, RCM, VCCI, UL/cUL, CB, BSMI
<b>Certifications</b>		
		ICSA Labs: Firewall, IPsec, IPS, Antivirus, SSL-VPN; IPv6

Note: All performance values are "up to" and vary depending on system configuration. IPsec VPN performance is based on 512 byte UDP packets using AES-256+SHA1. 1. IPS performance is measured using 1 Mbyte HTTP and Enterprise Traffic Mix. 2. SSL Inspection is measured with IPS enabled and HTTP traffic, using TLS v1.2 with AES256-SHA. 3. Application Control performance is measured with 64 Kbytes HTTP traffic. 4. NGFW performance is measured with IPS and Application Control enabled, based on Enterprise Traffic Mix. 5. Threat Protection performance is measured with IPS and Application Control and Malware protection enabled, based on Enterprise Traffic Mix. 6. CAPWAP performance is based on 1444 byte UDP packets.

For complete, up-to-date and detailed feature set, please refer to the Administration Handbook and FortiOS Datasheet.

## ORDER INFORMATION

Product	SKU	Description
FortiGate 200E	FG-200E	18x GE RJ45 (including 2x WAN ports, 1x Mgmt port, 1x HA port, 14x switch ports), 4x GE SFP slots, SPU NP6Lite and CP9 hardware accelerated.
FortiGate 201E	FG-201E	18x GE RJ45 (including 2x WAN ports, 1x Mgmt port, 1x HA port, 14x switch ports), 4x GE SFP slots, SPU NP6Lite and CP9 hardware accelerated, 480 GB onboard SSD storage.
Optional Accessories		
External redundant AC power supply	FRPS-100	External redundant AC power supply for up to 4 units: FG-100/101E, FG-300C, FG-310B, FS-348B and FS-448B. Up to 2 units: FG-200B, FG-200D, FG-200/201E, FG-240D and FG-300D, FG-400D, FG-500D, FG-600D, FHV-500D, FDD-200B, FDD-400B, FDD-600B and FDD-800B.
1 GE SFP LX transceiver module	FG-TRAN-LX	1 GE SFP LX transceiver module for all systems with SFP and SFP/SFP+ slots.
1 GE SFP RJ45 transceiver module	FG-TRAN-GC	1 GE SFP RJ45 transceiver module for all systems with SFP and SFP/SFP+ slots.
1 GE SFP SX transceiver module	FG-TRAN-SX	1 GE SFP SX transceiver module for all systems with SFP and SFP/SFP+ slots.



GLOBAL HEADQUARTERS  
Fortinet Inc.  
899 KIFER ROAD  
Sunnyvale, CA 94086  
United States  
Tel: +1.408.235.7700  
[www.fortinet.com/sales](http://www.fortinet.com/sales)

EMEA SALES OFFICE  
905 rue Albert Einstein  
06560 Valbonne  
France  
Tel: +33.4.8987.0500

APAC SALES OFFICE  
300 Beach Road 20-01  
The Concourse  
Singapore 199555  
Tel: +65.6395.2788

LATIN AMERICA SALES OFFICE  
Sawgrass Lakes Center  
13450 W. Sunrise Blvd., Suite 430  
Sunrise, FL 33323  
United States  
Tel: +1.954.368.9990



**ATLANTA** 2650 Holcomb Bridge Road Suite 310, Alpharetta, GA 30022 Phone:(770) 643-4400  
**CHICAGO** 2700 Patriot Boulevard Suite 250 Glenview, IL 60026 Phone: (847) 503-0660

**Quote  
34286**

**5/11/2017**

City of Yorkville, IL  
 800 Game Farm Rd  
 Yorkville, IL 60560-1133

P.O. No.	Terms	Rep	Project
	Net 15	MO	

Description	Qty	Total
Fortigate 200E Three Year Quote		
FG-200E-BDL-900-36 FortiGate-200E Hardware plus 8x5 FortiCare and FortiGuard UTM Bundle	2	11,943.68T
FG-200E-BDL-950-36 FortiGate-200E Hardware plus 24x7 FortiCare and FortiGuard UTM Bundle	1	6,775.36T
FMG-VM-BASE FortiManager - VM License	1	1,264.80T
FAZ-VM-GB5 FortiAnalyzer-VM Upgrade license for adding 5 GB/Day of Logs and 3 TB storage capacity	1	1,339.20T
FC2-10-LV0VM-248-02-36 FortiAnalyzer-VM Support 24x7 FortiCare Contract (for 1-11 GB/Day of Logs)	1	1,078.80T
FC1-10-M3004-248-02-36 FortiManager - VM Support 24x7 FortiCare Contract (1 - 10 devices)	1	996.03T
Shipping and handling (Ground 3 - 5 day)	3	94.50T
		<b>Subtotal</b> \$23,492.37
		<b>Sales Tax (7.75%)</b> \$1,820.66
		<b>Total</b> \$25,313.03

Accepted \_\_\_\_\_



**ATLANTA** 2650 Holcomb Bridge Road Suite 310, Alpharetta, GA 30022 Phone:(770) 643-4400  
**CHICAGO** 2700 Patriot Boulevard Suite 250 Glenview, IL 60026 Phone: (847) 503-0660

**Quote  
34285**

**5/10/2017**

City of Yorkville, IL  
 800 Game Farm Rd  
 Yorkville, IL 60560-1133

P.O. No.	Terms	Rep	Project
	Net 15	MO	

Description	Qty	Total
Fortigate 200E One Year Quote		
FG-200E-BDL H/W PLUS 1YR 8X5 UTM BDL	2	8,303.04T
FG-200E-BDL-950-12 H/W PLUS 1YR 24X7 UTM BDL	1	4,419.36T
FMG-VM-BASE FortiManager - VM License	1	1,264.80T
FAZ-VM-GB5 FortiAnalyzer-VM Upgrade license for adding 5 GB/Day of Logs and 3 TB storage capacity.	1	1,339.20T
FC2-10-LV0VM-248-02-12 FortiAnalyzer-VM Support 24x7 FortiCare Contract (for 1-11 GB/Day of Logs)	1	1,078.80T
FC1-10-M3004-248-02-12 FortiManager - VM Support 24x7 FortiCare Contract (1 - 10 devices)	1	379.44T
Shipping and handling (Ground 3 - 5 day)	3	97.13T

<b>Subtotal</b>	\$16,881.77
<b>Sales Tax (7.75%)</b>	\$1,308.34
<b>Total</b>	\$18,190.11

Accepted \_\_\_\_\_



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

Agenda Item Number

New Business #10

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Tracking Number

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ADM 2017-50

### Agenda Item Summary Memo

**Title:** Selection of Committee Liaisons

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**Meeting and Date:** Administration Committee – June 21, 2017

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**Synopsis:** Selection of liaison to the Library Board.

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#### Council Action Previously Taken:

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

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

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

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

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**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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

Agenda Item Number

New Business #11

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Tracking Number

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ADM 2017-51

### Agenda Item Summary Memo

**Title:** 2017 Meeting Dates

**Meeting and Date:** Administration Committee – June 21, 2017

**Synopsis:** Review of the remainder of 2017 meeting dates for the Administration Committee.

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#### Council Action Previously Taken:

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

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

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

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

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**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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

## 2017 MEETING SCHEDULE

*This meeting schedule is subject to revision. Upon revision, all entities that have lodged a request for the meeting schedule will be sent the updated/revised schedule.*

**Revised: 3/30/17**

City Council Meeting	2 <sup>nd</sup> & 4 <sup>th</sup> Tuesday – 7:00 pm at City Hall
January 10 & 24	July 11 & 25
February 14 & 28	August 8 & 22
March 14 & 28	September 12 & 26
April 11 & 25	October 10 & 24
May 9 & 23	November 14 & 28
June 13 & 27	December 12
Administration Committee	3 <sup>rd</sup> Wednesday – 6:00 pm at City Hall
January 18	July 19
February 15	August 16
March 15	September 20
April 19	October 18
May 17	November 15
June 21	December 20
Economic Development Committee	1 <sup>st</sup> Tuesday – 6:00 pm at City Hall
January 3	July 5* (Wednesday, due to July 4 <sup>th</sup> holiday)
February 7	August 1
March 7	September 5
April 5* (Wednesday, due to election day)	October 3
May 2	November 7
June 6	December 5
Public Safety Committee	Quarterly - 1 <sup>st</sup> Thursday – 6:00 pm at City Hall
January 5	July 6
April 6	October 5

<b>Public Works Committee</b>	<b>3<sup>rd</sup> Tuesday – 6:00 pm at City Hall</b>
January 17	July 18
February 21	August 15
March 21	September 19
April 18	October 17
May 16	November 21
June 20	December 19
<b>Fire and Police Commission</b>	<b>Quarterly, 4<sup>th</sup> Wednesday - 6:00 pm at City Hall</b>
January 25	July 26
April 26	October 25
<b>Library Board Meeting</b>	<b>2<sup>nd</sup> Monday - 7:00 pm at Library</b>
January 9	July 10
February 13	August 14
March 13	September 11
April 10	October 9
May 8	November 13
June 12	December 11
<b>Park Board</b>	<b>2<sup>nd</sup> Thursday – 6:30 pm at Parks Maintenance Bldg – 185 Wolf Street</b>
January 12	July 13
February 9	August 10
March 9	September 14
April 13	October 12
May 11	November 9
June 8	December 14
<b>Planning and Zoning Commission</b>	<b>2<sup>nd</sup> Wednesday - 7:00 pm at City Hall</b>
January 11	July 12
February 8	August 9
March 8	September 13
April 12	October 11
May 10	November 8
June 14	December 13
<b>Police Pension Fund Board</b>	<b>Quarterly, 2<sup>nd</sup> Tuesday - 5:00 p.m. at Police Dept.</b>
February 14	August 8
May 23* (4 <sup>th</sup> Tuesday)	November 14