



## United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

### AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, July 19, 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: June 21, 2017

#### New Business:

1. ADM 2017-52 Monthly Budget Report for June 2017
2. ADM 2017-53 Monthly Treasurer's Report for June 2017
3. ADM 2017-54 Cash Statement for May 2017
4. ADM 2017-55 Bills for Payment
5. ADM 2017-56 Monthly Website Report for June 2017
6. ADM 2017-57 Budget Amendments for FY 2017
7. ADM 2017-58 Microsoft Licensing
8. ADM 2017-59 Server Purchase
9. ADM 2017-60 City Services Survey

#### Old Business:

#### Additional Business:

2017/2018 City Council Goals - Administration Committee		
Goal	Priority	Staff
"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, July 19, 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. June 21, 2017

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

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**NEW BUSINESS:**

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1. ADM 2017-52 Monthly Budget Report for June 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 2017-53 Monthly Treasurer's Report for June 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 2017-54 Cash Statement for May 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 2017-55 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 2017-56 Monthly Website Report for June 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 2017-57 Budget Amendments for FY 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 2017-58 Microsoft Licensing

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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8. ADM 2017-59 Server Purchase

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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9. ADM 2017-60 City Services Survey

☐ 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 – June 21, 2017

**Meeting and Date:** Administration Committee – July 19, 2017

**Synopsis:**

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name

Department

### Agenda Item Notes:

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, June 21, 2017 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

Chairman Jackie Milschewski      Alderman Chris Funkhouser  
Alderman Joe Plocher              Alderman Alex Hernandez

**Other City Officials In Attendance:**

Interim Assistant City Administrator Erin Willrett  
Finance Director Rob Fredrickson

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

**Citizen Comments:** None

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

The minutes were approved as presented.

**New Business:**

***1. ADM 2017-41 Monthly Budget Report for April and May 2017***

There were no comments for the April report and May is shaping up as expected, said Mr. Fredrickson.

***2. ADM 2017-35 Monthly Treasurer's Report for April and May 2017***

Mr. Fredrickson reported the following:

<u>April</u>	<u>May</u>	
\$17,243,885	---	Beginning Fund Balance
\$34,736,552	1,650,240	YTD Revenues
\$37,147,110	2,111,638	YTD Expenses
\$14,833,327	---	Projected Ending Fund Balance

Mr. Fredrickson said the other figures will be available next month with final numbers in September. These reports will move forward to the Council consent agenda.

***3. ADM 2017-43 Cash Statement for March and April 2017***

No comments or discussion.

***4. ADM 2017-44 Bills for Payment***

No comments or discussion.

**5. ADM 2017-45 Monthly Website Report for April and May 2017**

Ms. Willrett presented the stats for the website and she also did a 4-month snapshot. She said she spoke with the host Civic Plus and the number of searches/visits exceeds other similar municipalities. All analytics come through Civic Plus.

**6. ADM 2017-46 4<sup>th</sup> Quarter Budget Review – Fiscal Year 2017**

Mr. Fredrickson said the numbers looked good and he presented some of the highlights. He said the municipal sales tax was about \$2.94 million and the non-home rule tax was \$2.26 million. Both were up about 6% 'year over year'. The telecommunications tax of \$360,000 (compared to \$390,000 last year) will be decreasing as landlines disappear. Income tax is down throughout the State, however, it is thought it might be due to new software and different allocations. The General Fund surplus balance will be at \$500,000 for the end of the FY, making the overall Fund Balance at over \$6 million for year-end. He also recapped some of the past history and figures for other departments. All this information is on the website.

**7. ADM 2017-47 Prevailing Wage Ordinance**

Ms. Willrett said this is the annual ordinance required by the State and is in line with State of Illinois wages paid for public projects. This moves to the Council consent agenda.

**8. ADM 2017-48 FY 2018 Travel Authorization**

This was passed by the State in 2016 as part of a State Expense Control Act. Future travel expenses are requested prior to travel and certain conferences are already approved for attendance. This moves to the Council consent agenda.

**9. ADM 2017-49 Fortigate Firewall Purchase**

Ms. Willrett said the Consortium has recommended this purchase since the City computer firewall has nearly reached its lifespan. The cost is \$23,492 and Fortigate is the preferred vendor. The Consortium IT staff will oversee. This moves to the Council consent agenda.

**10. ADM 2017-50 Selection of Committee Liaisons**

Alderman Plocher was selected as the new liaison to the Library.

**11. ADM 2017-51 Meeting Dates**

The meetings dates and time as presented were approved by the committee.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:17pm.

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 2017-52

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – July 19, 2017

**Synopsis:** Monthly budget reports and income statements.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-17	17% June-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	902,031	1,076,187	2,124,299	50.66%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	487,021	966,211	50.41%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	443,572	3,012,750	14.72%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	335,703	2,332,950	14.39%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	156,842	675,000	23.24%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	35,880	240,000	14.95%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	59,669	361,000	16.53%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	1,390	8,300	16.75%
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	7,802	13,197	85,000	15.53%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	20,172	90,000	22.41%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	7,693	200,000	3.85%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	29,811	52,155	372,300	14.01%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	9,422	4,000	235.56%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	2,039	11,000	18.54%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	2,018	11,250	17.94%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	257,935	1,739,021	14.83%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	67,046	436,101	15.37%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	67,098	150,000	44.73%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,744	17,000	16.14%
01-000-41-00-4160	FEDERAL GRANTS		331	3,200	3,532	15,000	23.54%
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	135	1,228	50,000	2.46%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	1,988	3,000	66.27%
01-000-42-00-4210	BUILDING PERMITS		24,931	49,241	74,171	200,000	37.09%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	8,650	45,000	19.22%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	5,099	30,000	17.00%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	90	225	40.00%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	7,000	65,000	10.77%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	186,376	1,000,000	18.64%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,397	-	14,397	154,000	9.35%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	3,647	23,000	15.85%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	31,344	188,064	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	500	0.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,738	5,226	15,000	34.84%
<i>Reimbursements</i>							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	-	449	25,000	1.80%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	
		8% May-17	17% June-17			% of Budget
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	580	1,297	5,000	25.95%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	500	440	940	6,750	13.93%
01-000-48-00-4845	DONATIONS	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	38	10	48	15,000	0.32%
<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>951,772</b>	<b>2,556,338</b>	<b>3,508,110</b>	<b>15,137,621</b>	<b>23.17%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	725	1,550	11,000	14.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	1,167	9,000	12.96%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	7,600	52,000	14.62%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	82,420	450,978	18.28%
01-110-50-00-5020	OVERTIME	-	-	-	500	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	8,921	49,506	18.02%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	6,893	36,665	18.80%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	23,947	111,978	21.39%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	169	557	30.33%
01-110-52-00-5223	GROUP DENTAL INSURANCE	423	423	847	6,612	12.80%
01-110-52-00-5224	VISION INSURANCE	117	59	176	819	21.49%
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)	(125)	-	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	75	1,180	20,800	5.67%
01-110-54-00-5415	TRAVEL & LODGING	233	24	257	9,000	2.86%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	482	5,000	9.64%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	4,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,329	16,000	8.30%
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	93	167	3,500	4.78%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	9,678	17,000	56.93%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,632	199	2,832	11,000	25.74%
01-110-54-00-5480	UTILITIES	-	1,149	1,149	16,960	6.77%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	350	2,400	14.60%
01-110-54-00-5488	OFFICE CLEANING	-	189	189	12,500	1.51%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	-	524	524	10,000	5.24%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	Totals	BUDGET	% of Budget
TOTAL EXPENDITURES: ADMINISTRATION		74,295	77,749	152,044	877,275	17.33%

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663		47,798	252,079		18.96%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214		5,201	27,519		18.90%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221		3,579	18,884		18.95%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	4,937		13,886	62,533		22.21%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28		84	334		25.01%
01-120-52-00-5223	DENTAL INSURANCE		443	443		887	6,031		14.70%
01-120-52-00-5224	VISION INSURANCE		118	59		177	657		26.92%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES		547	882		1,429	3,500		40.82%
01-120-54-00-5414	AUDITING SERVICES		-	-		-	35,420		0.00%
01-120-54-00-5415	TRAVEL & LODGING		58	58		116	1,500		7.72%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-		-	4,000		0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	98		98	1,200		8.14%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59		112	1,300		8.60%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	220		300	1,000		30.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,207	1,744		2,951	45,000		6.56%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140		354	2,500		14.18%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES		-	-		-	2,700		0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>33,206</b>	<b>43,765</b>		<b>76,971</b>	<b>466,157</b>		<b>16.51%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525		308,707	1,660,659		18.59%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296		70,301	370,238		18.99%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888		110,396	593,259		18.61%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164		26,761	147,006		18.20%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166		3,555	22,000		16.16%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193		8,432	70,000		12.05%
01-210-50-00-5020	OVERTIME		3,126	12,374		15,500	111,000		13.96%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,742		2,885	16,048		17.98%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	408,207		487,021	966,211		50.41%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	25,015		40,490	221,572		18.27%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533		166,784	734,805		22.70%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312		1,204	3,514		34.26%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929		7,858	53,189		14.77%
01-210-52-00-5224	VISION INSURANCE		1,062	552		1,613	6,319		25.53%
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT		-	2,010		2,010	21,547		9.33%
01-210-54-00-5411	POLICE COMMISSION		-	375		375	15,000		2.50%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707		2,407	21,000		11.46%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	3,037	10,000	30.37%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	27,933	167,600	16.67%
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	-	1,775	1,775	36,500	4.86%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	145	1,600	9.08%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,750	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	11,982	31,000	38.65%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	1,100	20,000	5.50%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	447	814	7,000	11.62%
01-210-54-00-5488	OFFICE CLEANING	-	1,698	1,698	12,500	13.59%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	2,647	60,000	4.41%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL	-	624	624	23,000	2.71%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	175	4,500	3.90%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	10,110	10,000	101.10%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	8,432	12,000	70.27%
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	-	663	663	6,000	11.06%
01-210-56-00-5695	GASOLINE	-	4,120	4,120	64,200	6.42%
01-210-56-00-5696	AMMUNITION	-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>454,409</b>	<b>880,477</b>	<b>1,334,885</b>	<b>5,558,217</b>	<b>24.02%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	81,299	409,067	19.87%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	6,878	48,000	14.33%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	8,764	44,657	19.63%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	6,584	34,320	19.18%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	15,336	90,525	16.94%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	118	557	21.12%
01-220-52-00-5223	DENTAL INSURANCE	381	381	761	6,612	11.51%
01-220-52-00-5224	VISION INSURANCE	105	78	183	819	22.39%
<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	2,992	3,370	6,500	51.84%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	330	2,500	13.18%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	2,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	39	3,500	1.13%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date Totals	FISCAL YEAR 2018	
			May-17	June-17		BUDGET	% of Budget
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	38	2,500	1.51%
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		-	4,750	4,750	15,000	31.67%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	522	3,000	17.40%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		146	3	149	1,500	9.93%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	510	4,200	12.15%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	5,100	0.98%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	170	2,140	7.93%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>			<b>50,997</b>	<b>81,268</b>	<b>132,265</b>	<b>700,647</b>	<b>18.88%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	67,271	355,725	18.91%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,888	11,600	24.90%
01-410-50-00-5020	OVERTIME		126	170	297	15,000	1.98%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	7,284	40,471	18.00%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	5,235	28,250	18.53%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	30,491	134,171	22.73%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	235	594	39.55%
01-410-52-00-5223	DENTAL INSURANCE		711	711	1,423	9,461	15.04%
01-410-52-00-5224	VISION INSURANCE		192	96	287	1,099	26.14%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	618	3,000	20.59%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	12,661	75,965	16.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	49	25,000	0.19%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	188	3,000	6.25%
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	69	172	3,500	4.92%
01-410-54-00-5482	STREET LIGHTING		-	34	34	750	4.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	78	3,600	2.17%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	4,167	2.33%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,305	55,000	2.37%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL		-	599	599	4,863	12.31%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	13,876	20,500	67.69%
01-410-56-00-5626	HANGING BASKETS		-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	360	34,000	1.06%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	5,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	793	20,000	3.96%



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		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
01-410-56-00-5695	GASOLINE	-	1,469	1,469	21,400	6.86%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>66,375</b>	<b>88,473</b>	<b>154,848</b>	<b>907,258</b>	<b>17.07%</b>

**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	-	600	600	6,000	10.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>600</b>	<b>1,039,000</b>	<b>0.06%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	4,143	26,464	15.66%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	500	0.00%
<i>Benefits</i>						
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	317	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	95,081	308,503	30.82%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	12,713	2,014	14,726	42,101	34.98%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	30	30	60	530	11.26%
01-640-52-00-5242	RETIRES - VISION INSURANCE	90	19	109	77	141.39%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	4,068	50,000	8.14%
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	-	4,086	4,086	64,000	6.39%
01-640-54-00-5449	KENCOM	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	5,426	84,000	6.46%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,578	120,000	7.98%
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	600	1,800	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	-	76,500	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	9,425	114,100	8.26%
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	39,054	63,617	387,300	16.43%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	2,000	0.00%
<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	26,667	160,000	16.67%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	52,538	315,225	16.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	189,528	1,137,166	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	218,097	1,308,583	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	7,268	27,236	26.69%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>356,397</b>	<b>350,137</b>	<b>706,533</b>	<b>6,097,111</b>	<b>11.59%</b>

<b>TOTAL FUND REVENUES</b>			<b>951,772</b>	<b>2,556,338</b>	<b>3,508,110</b>	<b>15,137,621</b>	<b>23.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,035,680</b>	<b>1,522,467</b>	<b>2,558,147</b>	<b>15,645,665</b>	<b>16.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(83,907)</b>	<b>1,033,871</b>	<b>949,963</b>	<b>(508,044)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES		630	4,138	4,768	9,365	50.92%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>630</b>	<b>4,138</b>	<b>4,768</b>	<b>9,365</b>	<b>50.92%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES		-	967	967	7,000	13.81%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	623	623	16,000	3.89%

<b>TOTAL FUND REVENUES</b>			<b>630</b>	<b>4,138</b>	<b>4,768</b>	<b>9,365</b>	<b>50.92%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,589</b>	<b>1,589</b>	<b>23,000</b>	<b>6.91%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>630</b>	<b>2,549</b>	<b>3,179</b>	<b>(13,635)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		979	5,532	6,511	13,480	48.30%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>979</b>	<b>5,532</b>	<b>6,511</b>	<b>13,480</b>	<b>48.30%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	-	8,735	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	705	705	10,000	7.05%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	360	360	11,000	3.27%

<b>TOTAL FUND REVENUES</b>			<b>979</b>	<b>5,532</b>	<b>6,511</b>	<b>13,480</b>	<b>48.30%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,065</b>	<b>1,065</b>	<b>29,735</b>	<b>3.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>979</b>	<b>4,467</b>	<b>5,447</b>	<b>(16,255)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	74,611	450,716	16.55%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	1,120	1,500	74.68%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>37,585</b>	<b>38,147</b>	<b>75,731</b>	<b>494,116</b>	<b>15.33%</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		-	6,876	6,876	116,600	5.90%
<i>Supplies</i>							





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15-155-56-00-5618	SALT		-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	1,159	15,000	7.73%
15-155-56-00-5633	COLD PATCH		-	2,882	2,882	19,000	15.17%
15-155-56-00-5634	HOT PATCH		-	-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	617	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	6,149	18,447	73,787	25.00%
<b>TOTAL FUND REVENUES</b>			<b>37,585</b>	<b>38,147</b>	<b>75,731</b>	<b>494,116</b>	<b>15.33%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,720</b>	<b>17,260</b>	<b>29,981</b>	<b>756,137</b>	<b>3.96%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>24,864</b>	<b>20,886</b>	<b>45,751</b>	<b>(262,021)</b>	

**CITY-WIDE CAPITAL REVENUES**

Intergovernmental						
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	23,621	1,600	1476.30%
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%
Licenses & Permits						
23-000-42-00-4214	DEVELOPMENT FEES	-	1,370	1,370	6,000	22.83%
23-000-42-00-4216	BUILD PROGRAM PERMIT	8,052	16,858	24,910	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	-	-	7,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	30,000	60,000	50.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	-	-	0.00%
Charges for Service						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	120,921	700,000	17.27%
Investment Earnings						
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	1,404	1,000	140.40%
Reimbursements						
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%
Other Financing Sources						
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	13,333	13,333	26,667	160,000	16.67%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		73,966	186,273	260,238	2,705,765	9.62%

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM	2,409	4,359	6,768	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	(341)	3,091	2,750	125,000	2.20%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	392	35,000	1.12%
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	12,499	18,106	-	0.00%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2017		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET		% of Budget
			8% May-17	17% June-17				
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		-	38,951	38,951	94,600		41.17%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	512,738	512,738	645,940		79.38%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	-	522,000		0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	59,935	601,500		9.96%
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%
<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>73,966</b>	<b>186,273</b>	<b>260,238</b>	<b>2,705,765</b>		<b>9.62%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>85,023</b>	<b>631,964</b>	<b>716,986</b>	<b>3,619,526</b>		<b>19.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(11,057)</b>	<b>(445,691)</b>	<b>(456,748)</b>	<b>(913,761)</b>		

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	5,685	25,000		22.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	9,935	-		0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	1,600	6,000		26.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	12,230	40,000		30.58%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	1,000	2,500		40.00%
<i>Fines &amp; Forfeits</i>								
25-000-43-00-4315	DUI FINES		600	735	1,335	7,000		19.07%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	114	700		16.29%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-		0.00%
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME		-	247	247	3,000		8.23%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	27,933	167,600		16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	12,661	75,965		16.67%
<i>Investment Earnings</i>								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	22	80		27.58%
<i>Miscellaneous</i>								
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	1,011	1,011	2,000		50.57%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	
		8% May-17	17% June-17			% of Budget
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>38,401</b>	<b>73,813</b>	<b>329,845</b>	<b>22.38%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM	750	1,515	2,265	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	7,695	8,000	96.19%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	14,898	14,898	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>24,108</b>	<b>117,264</b>	<b>200,300</b>	<b>58.54%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	7,520	-	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	3,549	7,085	43,303	16.36%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	4,718	27,512	17.15%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>8,049</b>	<b>11,371</b>	<b>19,421</b>	<b>126,965</b>	<b>15.30%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM	100	50	150	-	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	222	1,357	16.36%
25-225-92-00-8050	INTEREST PAYMENT	74	74	148	862	17.15%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>20,188</b>	<b>235</b>	<b>20,423</b>	<b>272,660</b>	<b>7.49%</b>

<b>TOTAL FUND REVENUES</b>		<b>35,412</b>	<b>38,401</b>	<b>73,813</b>	<b>329,845</b>	<b>22.38%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>121,393</b>	<b>35,714</b>	<b>157,107</b>	<b>599,925</b>	<b>26.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(85,981)</b>	<b>2,687</b>	<b>(83,294)</b>	<b>(270,080)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	1,698	5,000	33.96%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	125	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	52,538	315,225	16.67%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>26,594</b>	<b>27,767</b>	<b>54,361</b>	<b>320,225</b>	<b>16.98%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17			

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM	75	50	125	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	275,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	22,375	22,375	44,750	50.00%

<b>TOTAL FUND REVENUES</b>		<b>26,594</b>	<b>27,767</b>	<b>54,361</b>	<b>320,225</b>	<b>16.98%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>75</b>	<b>22,425</b>	<b>22,500</b>	<b>320,225</b>	<b>7.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>26,519</b>	<b>5,342</b>	<b>31,861</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>						
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	24,372	-	0.00%
<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES	4,377	490,772	495,148	2,956,000	16.75%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	16,224	105,000	15.45%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	17,516	50,000	35.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	123,618	725,000	17.05%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	13,207	247,800	5.33%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	1,621	5,000	32.43%
<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	5,051	12,856	58,582	21.94%
<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	12,313	73,875	16.67%
<b>TOTAL REVENUES: WATER FUND</b>		<b>30,512</b>	<b>688,013</b>	<b>718,525</b>	<b>4,297,767</b>	<b>16.72%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	74,654	388,749	19.20%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	1,900	29,800	6.38%
51-510-50-00-5020	OVERTIME	187	784	972	12,000	8.10%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	8,152	43,749	18.63%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	5,691	31,730	17.94%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	33,314	148,964	22.36%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	197	705	27.92%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,468	9,605	15.28%
51-510-52-00-5224	VISION INSURANCE	203	101	304	1,165	26.13%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	145	-	145	2,000	7.27%
51-510-52-00-5231	LIABILITY INSURANCE	6,122	2,121	8,243	29,047	28.38%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	18,026	108,154	16.67%



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% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	Totals	BUDGET	% of Budget
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	24,372	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	154	6,500	2.38%
51-510-54-00-5415	TRAVEL & LODGING	-	24	24	1,600	1.50%
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	-	2,055	2,055	30,000	6.85%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	9,902	120,000	8.25%
51-510-54-00-5448	FILING FEES	196	-	196	5,000	3.92%
51-510-54-00-5452	POSTAGE & SHIPPING	88	453	541	19,000	2.85%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	6,953	45,000	15.45%
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	-	4,806	4,806	270,300	1.78%
51-510-54-00-5483	JULIE SERVICES	-	-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	212	247	750	32.94%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	4,167	2.33%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	1,312	15,000	8.75%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	25,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	589	589	2,295	25.64%
51-510-54-00-5499	BAD DEBT	-	-	-	7,500	0.00%
Supplies						
51-510-56-00-5600	WEARING APPAREL	-	434	434	4,200	10.34%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	72	15,000	0.48%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	109	5,000	2.19%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	81	2,000	4.07%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	18,315	181,913	10.07%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,258	1,266	20,000	6.33%
51-510-56-00-5664	METERS & PARTS	-	2,479	2,479	70,000	3.54%
51-510-56-00-5665	JULIE SUPPLIES	-	221	221	1,500	14.74%
51-510-56-00-5695	GASOLINE	-	1,469	1,469	21,400	6.86%
Capital Outlay						
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	203,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	148,422	250,000	59.37%
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	16,462	49,386	197,544	25.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	21,152	122,813	17.22%
2015A Bond						
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%
2016 Refunding Bond						



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET		% of Budget
			May-17	June-17				
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	430,000		0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	141,899	141,899	249,629		56.84%
<i>2003 Debt Certificates</i>								
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	100,000		0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	8,650	17,300		50.00%
<i>IEPA Loan LI7-156300</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		-	13,875	13,875	27,750		50.00%
<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>688,013</b>	<b>718,525</b>	<b>4,297,767</b>		<b>16.72%</b>
<b>TOTAL FUND EXPENSES</b>			<b>196,570</b>	<b>498,876</b>	<b>695,447</b>	<b>5,158,503</b>		<b>13.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(166,058)</b>	<b>189,137</b>	<b>23,078</b>	<b>(860,736)</b>		

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	16,500	-		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	149,508	150,115	882,526		17.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	59,582	345,000		17.27%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	16,830	15,000		112.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	95,800	10,000		958.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	2,152	13,500		15.94%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	1,055	-		0.00%
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	2,294	1,250		183.50%
<i>Miscellaneous</i>								
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	200,000		0.00%
<i>Other Financing Sources</i>								
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	189,528	1,137,166		16.67%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>103,738</b>	<b>430,118</b>	<b>533,855</b>	<b>2,604,442</b>		<b>20.50%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	42,207	221,555		19.05%
52-520-50-00-5020	OVERTIME		-	71	71	2,000		3.56%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	4,590	24,405		18.81%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	3,186	16,613		19.18%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	13,084	54,530		23.99%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	136	371		36.65%
52-520-52-00-5223	DENTAL INSURANCE		353	353	707	4,585		15.41%
52-520-52-00-5224	VISION INSURANCE		99	49	148	568		26.13%



**UNITED CITY OF YORKVILLE**  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	77	-	77	1,000	7.65%
52-520-52-00-5231	LIABILITY INSURANCE	3,090	1,067	4,156	13,775	30.17%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,244	3,244	6,488	38,925	16.67%
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	16,500	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,300	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	154	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	174	174	2,500	6.98%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	30,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,346	1,207	3,553	16,000	22.21%
52-520-54-00-5480	UTILITIES	-	1,584	1,584	22,260	7.11%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	71	1,000	7.06%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	4,167	1.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	750	16,000	4.69%
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	453	552	3,308	16.68%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	9	8,000	0.12%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	579	5,500	10.52%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	2,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	131	10,000	1.31%
52-520-56-00-5695	GASOLINE	-	1,469	1,469	21,400	6.86%
<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	4,918	14,754	59,015	25.00%
<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	-	17,800	17,800	35,600	50.00%
<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	-	178,583	178,583	357,166	50.00%
<i>IEPA Loan L17-115300</i>						
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	100,952	0.00%



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% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	Totals	BUDGET	% of Budget
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	6,099	0.00%
Other Financing Uses						
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	12,313	73,875	16.67%
TOTAL FUND REVENUES		103,738	430,118	533,855	2,604,442	20.50%
TOTAL FUND EXPENSES		55,675	268,210	323,885	3,005,500	10.78%
FUND SURPLUS (DEFICIT)		48,063	161,907	209,970	(401,058)	

**LAND CASH REVENUES**

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	(1,505)	(1,505)	30,000	-5.02%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	2,273	6,000	37.88%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	1,538	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	2,205	2,000	110.25%
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>9,203</b>	<b>13,342</b>	<b>90,500</b>	<b>14.74%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM	-	1,505	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	174	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>9,203</b>	<b>13,342</b>	<b>90,500</b>	<b>14.74%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,679</b>	<b>1,679</b>	<b>362,355</b>	<b>0.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,139</b>	<b>7,524</b>	<b>11,664</b>	<b>(271,855)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	31,630	85,000	37.21%
79-000-44-00-4403	CHILD DEVELOPMENT	17,934	4,327	22,261	120,000	18.55%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	62,327	160,000	38.95%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	20,885	30,000	69.62%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	55	350	15.77%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	48,971	50,000	97.94%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	11,653	15,000	77.69%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	4,400	108,000	4.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	6,430	20,000	32.15%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	342	3,000	11.40%





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		% of Fiscal Year	8%	17%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION		May-17	June-17	Totals	BUDGET	% of Budget
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	218,097	1,308,583	16.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>254,841</b>	<b>172,210</b>	<b>427,051</b>	<b>1,899,933</b>	<b>22.48%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	88,451	459,839	19.24%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	12,568	45,000	27.93%
79-790-50-00-5020	OVERTIME		170	1,111	1,281	3,000	42.71%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	10,052	52,224	19.25%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	7,596	37,601	20.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	35,883	163,947	21.89%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	235	808	29.02%
79-790-52-00-5223	DENTAL INSURANCE		750	875	1,624	10,883	14.93%
79-790-52-00-5224	VISION INSURANCE		204	141	345	1,250	27.57%
<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		-	496	496	6,000	8.26%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	258	258	6,000	4.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	(515)	2,500	-20.61%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	70	50,000	0.14%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-	292	292	5,441	5.37%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	1,504	25,000	6.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	82	4,500	1.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	8,032	56,000	14.34%
79-790-56-00-5695	GASOLINE		-	1,772	1,772	12,840	13.80%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>67,014</b>	<b>103,348</b>	<b>170,362</b>	<b>964,383</b>	<b>17.67%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	57,115	303,179	18.84%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	2,027	25,000	8.11%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	5,895	15,000	39.30%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	3,588	37,500	9.57%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	3,074	15,000	20.49%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	6,157	38,272	16.09%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	5,331	29,305	18.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	25,329	111,170	22.78%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	141	529	26.61%



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% of Fiscal Year		8% May-17		17% June-17		Year-to-Date Totals		FISCAL YEAR 2018 BUDGET		% of Budget	
ACCOUNT NUMBER	DESCRIPTION										
79-795-52-00-5223	DENTAL INSURANCE		540	540		1,079	7,070	15.27%			
79-795-52-00-5224	VISION INSURANCE		150	75		226	863	26.13%			
Contractual Services											
79-795-54-00-5412	TRAINING & CONFERENCES		-	45		45	5,000	0.90%			
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		-	559		559	8,000	6.99%			
79-795-54-00-5447	SCHOLARSHIPS		-	-		-	2,500	0.00%			
79-795-54-00-5452	POSTAGE & SHIPPING		253	443		696	3,500	19.89%			
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791		791	2,500	31.62%			
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675		10,567	90,000	11.74%			
79-795-54-00-5480	UTILITIES		-	361		361	12,720	2.84%			
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130		323	4,000	8.07%			
79-795-54-00-5488	OFFICE CLEANING		-	227		227	6,250	3.62%			
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805		805	3,000	26.83%			
79-795-54-00-5496	PROGRAM REFUNDS		154	802		956	-	0.00%			
Supplies											
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	4,034		6,653	100,000	6.65%			
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543		1,543	18,000	8.57%			
79-795-56-00-5610	OFFICE SUPPLIES		-	-		-	3,000	0.00%			
79-795-56-00-5620	OPERATING SUPPLIES		-	1,833		1,833	15,000	12.22%			
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	36		36	500	7.15%			
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42		42	2,000	2.12%			
79-795-56-00-5695	GASOLINE		-	124		124	1,070	11.62%			
TOTAL EXPENDITURES: RECREATION DEPT			63,091	76,628		139,719	1,012,928	13.79%			
TOTAL FUND REVENUES			254,841	172,210		427,051	1,899,933	22.48%			
TOTAL FUND EXPENDITURES			130,105	179,976		310,081	1,977,311	15.68%			
FUND SURPLUS (DEFICIT)			124,736	(7,766)		116,970	(77,378)				

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	325,399	645,867	50.38%
<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	654	1,943	8,000	24.29%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	2,038	6,500	31.35%
82-000-44-00-4422	COPY FEES	248	226	475	2,500	18.98%
82-000-44-00-4439	PROGRAM FEES	60	108	168	1,000	16.78%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	266	800	33.24%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME	170	150	320	2,000	16.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
82-000-48-00-4824	DVD RENTAL INCOME	157	221	378	2,500	15.12%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	151	1,000	15.10%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL	1,903	1,820	3,723	26,440	14.08%
<b>TOTAL REVENUES: LIBRARY</b>		<b>58,254</b>	<b>277,516</b>	<b>335,769</b>	<b>719,057</b>	<b>46.70%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>						
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	53,196	223,828	23.77%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	38,160	232,689	16.40%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	5,735	24,435	23.47%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	6,866	34,263	20.04%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	17,453	88,996	19.61%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	89	403	22.15%
82-820-52-00-5223	DENTAL INSURANCE	404	443	847	5,550	15.25%
82-820-52-00-5224	VISION INSURANCE	117	33	150	670	22.36%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	92	-	92	1,000	9.19%
82-820-52-00-5231	LIABILITY INSURANCE	1,811	1,820	3,631	25,440	14.27%
<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	-	294	294	500	58.80%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	1,717	12,000	14.31%
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	4,568	40,000	11.42%
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	6,560	7,073	50,000	14.15%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	1,100	1,700	64.71%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES	-	302	302	8,000	3.78%
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	1,500	10,000	15.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	193	1,000	19.29%
82-820-56-00-5685	DVD'S	-	138	138	500	27.59%
82-820-56-00-5686	BOOKS	-	11	11	1,500	0.72%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	3,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>58,254</b>	<b>277,516</b>	<b>335,769</b>	<b>719,057</b>	<b>46.70%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>52,766</b>	<b>90,348</b>	<b>143,114</b>	<b>803,154</b>	<b>17.82%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,488</b>	<b>187,168</b>	<b>192,656</b>	<b>(84,097)</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	383,306	757,396	50.61%
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**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17			
83-000-45-00-4500	INVESTMENT EARNINGS	0	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>321,269</b>	<b>383,307</b>	<b>760,396</b>	<b>50.41%</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	-	13,681	13,681	27,363	50.00%
<i>2013 Refunding Bond</i>						
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	81,516	163,033	50.00%

<b>TOTAL FUND REVENUES</b>		<b>62,037</b>	<b>321,269</b>	<b>383,307</b>	<b>760,396</b>	<b>50.41%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>95,198</b>	<b>95,198</b>	<b>760,396</b>	<b>12.52%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>62,037</b>	<b>226,072</b>	<b>288,109</b>	<b>-</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	13,150	35,000	37.57%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	2	10	17.50%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>6,151</b>	<b>7,001</b>	<b>13,152</b>	<b>35,010</b>	<b>37.57%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	862	862	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	1,001	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	18	18	-	0.00%
84-840-56-00-5686	BOOKS	-	2,466	2,466	16,500	14.95%

<b>TOTAL FUND REVENUES</b>		<b>6,151</b>	<b>7,001</b>	<b>13,152</b>	<b>35,010</b>	<b>37.57%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>4,347</b>	<b>4,347</b>	<b>35,000</b>	<b>12.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,151</b>	<b>2,654</b>	<b>8,805</b>	<b>10</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	98,155	98,155	225,000	43.62%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>98,155</b>	<b>98,155</b>	<b>225,000</b>	<b>43.62%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	1,784	10,701	16.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	484	2,000	24.19%
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%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2018 BUDGET REPORT**  
**For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17			

TOTAL FUND REVENUES		-	98,155	98,155	225,000	43.62%
TOTAL FUND EXPENDITURES		55,223	1,376	56,598	163,516	34.61%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	41,556	61,484	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	39,744	70,000	56.78%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	39,744	70,000	56.78%

**DOWNTOWN TIF EXPENDITURES**

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	5,047	30,284	16.67%
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	-	2,623	2,623	15,000	17.49%
88-880-60-00-6000	PROJECT COSTS			-	100,000	0.00%
88-880-60-00-6011	PROPERTY ACQUISITION	362,649	1,800	364,449	363,000	100.40%
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	618	1,855	7,420	25.00%

TOTAL FUND REVENUES		3,631	36,113	39,744	70,000	56.78%
TOTAL FUND EXPENDITURES		366,409	7,565	373,974	926,079	40.38%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(334,231)	(856,079)	



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

**GENERAL FUND (01)**

*Revenues*

Local Taxes

	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016 YTD Actual	% Change
Property Taxes	\$ 1,310,238	\$ 1,563,208	50.6%	\$ 3,090,510	\$ 1,474,475	6.02%
Municipal Sales Tax	250,269	443,572	14.7%	3,012,750	421,923	5.13%
Non-Home Rule Sales Tax	191,916	335,703	14.4%	2,332,950	310,640	8.07%
Electric Utility Tax	156,842	156,842	23.2%	675,000	150,240	4.39%
Natural Gas Tax	16,808	35,880	15.0%	240,000	68,654	-47.74%
Excise Tax	30,335	59,669	16.5%	361,000	62,671	-4.79%
Telephone Utility Tax	695	1,390	16.7%	8,300	1,390	0.00%
Cable Franchise Fees	-	59,751	21.0%	285,000	55,419	7.82%
Hotel Tax	7,802	13,197	15.5%	85,000	13,042	1.19%
Video Gaming Tax	9,830	20,172	22.4%	90,000	8,326	142.27%
Amusement Tax	4,090	7,693	3.8%	200,000	28,709	-73.20%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	39,054	52,155	13.5%	387,300	54,579	-4.44%
Auto Rental Tax	1,018	13,480	119.8%	11,250	2,195	514.10%
Total Taxes	\$ 2,018,896	\$ 2,762,711	25.3%	\$ 10,899,060	\$ 2,652,263	4.16%

Intergovernmental

State Income Tax	\$ 169,857	\$ 257,935	14.8%	\$ 1,739,021	\$ 500,377	-48.45%
Local Use Tax	37,901	67,046	15.4%	436,101	63,256	5.99%
Road & Bridge Tax	56,024	67,098	44.7%	150,000	71,515	-6.18%
Personal Property Replacement Tax	-	2,744	16.1%	17,000	2,663	3.03%
Other Intergovernmental	3,200	3,532	9.6%	36,900	1,796	96.64%
Total Intergovernmental	\$ 266,982	\$ 398,354	16.7%	\$ 2,379,022	\$ 639,607	-37.72%

Licenses & Permits

Liquor Licenses	\$ 135	\$ 1,228	2.5%	\$ 50,000	\$ 3,135	-60.82%
Building Permits	49,332	75,598	37.8%	200,000	62,308	21.33%
Other Licenses & Permits	899	1,988	66.3%	3,000	1,358	46.39%
Total Licenses & Permits	\$ 50,366	\$ 78,815	31.2%	\$ 253,000	\$ 66,801	17.98%

Fines & Forfeits

Circuit Court Fines	\$ 4,731	\$ 8,650	19.2%	\$ 45,000	\$ 6,240	38.62%
Administrative Adjudication	2,289	5,099	17.0%	30,000	4,930	3.43%
Police Tows	4,000	7,000	10.8%	65,000	15,306	-54.27%
Other Fines & Forfeits	45	90	40.0%	225	120	-25.00%
Total Fines & Forfeits	\$ 11,065	\$ 20,839	14.9%	\$ 140,225	\$ 26,596	-21.65%

Charges for Services

Garbage Surcharge	\$ 186,050	\$ 186,376	18.6%	\$ 1,000,000	\$ 212,049	-12.11%
Late PMT Penalties - Garbage	3,630	3,647	15.9%	23,000	3,565	2.29%
Collection Fees - YBSD	-	14,397	9.3%	154,000	25,362	-43.23%
Administrative Chargeback	15,672	31,344	16.7%	188,064	-	0.00%
Other Services	-	-	0.0%	500	4,100	-100.00%
Total Charges for Services	\$ 205,352	\$ 235,763	17.3%	\$ 1,365,564	\$ 245,076	-3.80%

Investment Earnings	\$ 2,738	\$ 5,226	34.8%	\$ 15,000	\$ 2,485	110.28%
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**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending June 30, 2017 \***

	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016 YTD Actual	% Change
<b><u>Reimbursements/Miscellaneous/Transfers In</u></b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	-	449	1.8%	25,000	7,801	-94.24%
Other Reimbursements	580	6,393	21.3%	30,000	10,840	-41.03%
Rental Income	440	940	13.9%	6,750	1,355	-30.63%
Miscellaneous Income & Transfers In	10	48	0.2%	24,000	103	-53.40%
<b>Total Miscellaneous</b>	<b>\$ 1,030</b>	<b>\$ 7,830</b>	<b>9.1%</b>	<b>\$ 85,750</b>	<b>\$ 20,099</b>	<b>-61.04%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 2,077,953</b>	<b>\$ 3,031,062</b>	<b>20.0%</b>	<b>\$ 15,137,621</b>	<b>\$ 3,652,927</b>	<b>-17.02%</b>
<b><u>Expenditures</u></b>						
<b><u>Administration</u></b>	<b>\$ 77,749</b>	<b>\$ 152,044</b>	<b>17.3%</b>	<b>\$ 877,275</b>	<b>\$ 119,927</b>	<b>26.78%</b>
50 Salaries	54,830	93,070	17.7%	525,478	65,976	41.07%
52 Benefits	16,176	40,837	19.8%	206,137	31,468	29.77%
54 Contractual Services	6,219	17,613	13.0%	135,660	22,249	-20.84%
56 Supplies	524	524	5.2%	10,000	234	124.07%
<b><u>Finance</u></b>	<b>\$ 43,765</b>	<b>\$ 76,971</b>	<b>16.5%</b>	<b>\$ 466,157</b>	<b>\$ 55,291</b>	<b>39.21%</b>
50 Salaries	29,663	47,798	19.0%	252,079	36,690	30.27%
52 Benefits	10,901	23,814	20.5%	115,958	13,894	71.40%
54 Contractual Services	3,201	5,360	5.6%	95,420	4,263	25.72%
56 Supplies	-	-	0.0%	2,700	444	-100.00%
<b><u>Police</u></b>	<b>\$ 880,477</b>	<b>\$ 1,334,885</b>	<b>24.0%</b>	<b>\$ 5,558,217</b>	<b>\$ 1,091,817</b>	<b>22.26%</b>
50 Salaries	322,233	528,153	18.4%	2,863,162	426,124	23.94%
Overtime	12,374	15,500	14.0%	111,000	14,444	7.31%
52 Benefits	494,291	707,854	35.4%	2,001,658	601,954	17.59%
54 Contractual Services	30,986	59,254	13.2%	447,697	38,403	54.29%
56 Supplies	20,593	24,124	17.9%	134,700	10,892	121.49%
<b><u>Community Development</u></b>	<b>\$ 81,268</b>	<b>\$ 132,265</b>	<b>18.9%</b>	<b>\$ 700,647</b>	<b>\$ 102,968</b>	<b>28.45%</b>
50 Salaries	56,560	88,177	19.3%	457,067	62,140	41.90%
52 Benefits	15,586	31,746	17.9%	177,490	26,931	17.88%
54 Contractual Services	8,388	11,463	22.1%	51,900	12,709	-9.81%
56 Supplies	734	879	6.2%	14,190	1,188	-26.00%
<b><u>PW - Street Ops &amp; Sanitation</u></b>	<b>\$ 89,073</b>	<b>\$ 155,448</b>	<b>8.0%</b>	<b>\$ 1,946,258</b>	<b>\$ 121,544</b>	<b>27.89%</b>
50 Salaries	44,201	70,159	19.1%	367,325	55,466	26.49%
Overtime	170	297	2.0%	15,000	-	0.00%
52 Benefits	18,274	44,954	21.0%	214,046	42,457	5.88%
54 Contractual Services	9,332	22,943	1.8%	1,242,124	17,863	28.44%
56 Supplies	17,096	17,096	15.9%	107,763	5,758	196.91%
<b><u>Administrative Services</u></b>	<b>\$ 350,137</b>	<b>\$ 706,533</b>	<b>11.6%</b>	<b>\$ 6,097,111</b>	<b>\$ 731,413</b>	<b>-3.40%</b>
50 Salaries	4,143	4,143	15.4%	26,964	800	417.91%
52 Benefits	28,522	110,293	29.7%	371,211	100,924	9.28%
54 Contractual Services	72,237	98,000	3.6%	2,745,726	169,238	-42.09%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	245,235	494,098	16.8%	2,948,210	460,451	7.31%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,522,467</b>	<b>\$ 2,558,147</b>	<b>16.4%</b>	<b>\$ 15,645,665</b>	<b>\$ 2,222,960</b>	<b>15.08%</b>
<b>Surplus(Deficit)</b>	<b>\$ 555,486</b>	<b>\$ 472,915</b>		<b>\$ (508,044)</b>	<b>\$ 1,429,967</b>	

\* June represents 17% of fiscal year 2018



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




	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016 YTD Actual      % Change	
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 490,772	\$ 495,148	16.8%	\$ 2,956,000	\$ 457,060	8.33%
Water Infrastructure Fees	123,073	123,618	17.1%	725,000	121,152	2.04%
Late Penalties	16,148	16,224	15.5%	105,000	15,201	6.73%
Water Connection Fees	13,207	13,207	5.3%	247,800	9,800	34.77%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	13,002	17,516	35.0%	50,000	10,940	60.11%
Total Charges for Services	\$ 656,202	\$ 665,714	16.3%	\$ 4,088,800	\$ 614,153	8.40%
BUILD Program	\$ 19,771	\$ 24,372	0.0%	\$ -	\$ 27,620	-11.76%
Investment Earnings	\$ 833	\$ 1,621	32.4%	\$ 5,000	\$ 1,987	-18.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,650	0.0%	\$ -	\$ 25,550	-93.54%
Rental Income	5,051	12,856	21.9%	58,582	9,651	33.21%
Miscellaneous Income & Transfers In	6,156	12,313	8.5%	145,385	12,513	-1.60%
Total Miscellaneous	\$ 11,207	\$ 26,818	13.1%	\$ 203,967	\$ 47,714	-43.79%
<b>Total Revenues and Transfers</b>	<b>\$ 688,013</b>	<b>\$ 718,525</b>	<b>16.7%</b>	<b>\$ 4,297,767</b>	<b>\$ 691,474</b>	<b>3.91%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 47,166	\$ 76,554	18.3%	\$ 418,549	\$ 60,373	26.80%
Overtime	784	972	8.1%	12,000	1,640	-40.75%
52 Benefits	22,410	57,516	21.5%	266,965	53,492	7.52%
54 Contractual Services	53,619	69,724	7.9%	886,366	93,535	-25.46%
56 Supplies	24,438	24,447	7.6%	323,013	29,468	-17.04%
60 Capital Outlay	\$ 186,036	\$ 221,285		\$ 807,937	\$ 314,734	-29.69%
6082 Countryside Parkway Improvements	21,152	21,152	17.2%	122,813		
6025 Road to Better Roads Program	148,422	148,422	59.4%	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	16,462	49,386	25.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ 164,424	\$ 244,950		\$ 1,344,749	\$ 310,050	-21.00%
77 2015A Bond	-	80,526	29.3%	275,040		
86 2003 Debt Certificates	8,650	8,650	7.4%	117,300		
87 2016 Refunding Bond	141,899	141,899	20.9%	679,629		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	13,875	13,875	9.4%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 498,876</b>	<b>\$ 695,447</b>	<b>13.5%</b>	<b>\$ 5,158,503</b>	<b>\$ 863,292</b>	<b>-19.44%</b>
Surplus(Deficit)	\$ 189,137	\$ 23,078		\$ (860,736)	\$ (171,818)	

\* June represents 17% of fiscal year 2018





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




	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016 YTD Actual      % Change	
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 149,508	\$ 150,115	17.0%	\$ 882,526	\$ 142,899	5.05%
Sewer Infrastructure Fees	59,327	59,582	17.3%	345,000	58,314	2.17%
Late Penalties	2,142	2,152	15.9%	13,500	2,092	2.86%
Sewer Connection Fees	108,130	112,630	450.5%	25,000	5,509	1944.47%
River Crossing Fees	1,055	1,055	0.0%	-	300	251.75%
Total Charges for Services	\$ 320,162	\$ 325,534	25.7%	\$ 1,266,026	\$ 209,114	55.67%
BUILD & RENEW Programs	\$ 14,000	\$ 16,500	0.0%	\$ -	\$ 20,692	-20.26%
Investment Earnings	\$ 1,192	\$ 2,294	183.5%	\$ 1,250	\$ 318	621.32%
<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	189,528	16.7%	1,137,166	189,009	0.27%
Total Miscellaneous	\$ 94,764	\$ 189,528	14.2%	\$ 1,337,166	\$ 197,059	-3.82%
<b>Total Revenues and Transfers</b>	<b>\$ 430,118</b>	<b>\$ 533,855</b>	<b>20.5%</b>	<b>\$ 2,604,442</b>	<b>\$ 427,183</b>	<b>24.97%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 26,016	\$ 42,207	19.1%	\$ 221,555	\$ 33,311	26.71%
Overtime	71	71	3.6%	2,000	-	0.00%
52 Benefits	10,937	26,084	22.5%	115,847	24,166	7.94%
54 Contractual Services	21,209	29,335	19.2%	152,882	22,179	32.26%
56 Supplies	2,520	2,739	5.0%	54,908	3,840	-28.67%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 4,918	\$ 14,754		\$ 472,435	\$ 15,217	-3.04%
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		
6079 Route 47 Expansion	4,918	14,754	25.0%	59,015		
Debt Service	\$ 196,383	\$ 196,383		\$ 1,877,110	\$ 220,526	0.00%
84 2004B Bond	17,800	17,800	3.8%	470,600		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,293		
92 2011 Refunding Bond	178,583	178,583	15.7%	1,137,166		
96 IEPA Loan L17-115300	-	-	0.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 12,313	16.7%	\$ 73,875	\$ 12,513	-1.60%
<b>Total Expenses and Transfers</b>	<b>\$ 268,210</b>	<b>\$ 323,885</b>	<b>10.8%</b>	<b>\$ 3,005,500</b>	<b>\$ 331,752</b>	<b>-2.37%</b>
Surplus(Deficit)	\$ 161,907	\$ 209,970		\$ (401,058)	\$ 95,431	

\* June represents 17% of fiscal year 2018



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



	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,945	\$ 31,630	37.2%	\$ 85,000	\$ 56,621	-44.14%
Child Development	4,327	22,261	18.6%	120,000	15,536	43.29%
Athletics & Fitness	31,042	62,327	39.0%	160,000	60,928	2.30%
Concession Revenue	13,125	20,885	69.6%	30,000	18,884	10.60%
Total Taxes	\$ 52,440	\$ 137,103	34.7%	\$ 395,000	\$ 151,969	-9.78%
Investment Earnings	\$ 28	\$ 55	15.8%	\$ 350	\$ 55	0.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,050	48,971	97.9%	50,000	44,495	10.06%
Park Rentals	2,952	11,653	77.7%	15,000	3,574	226.06%
Hometown Days	4,400	4,400	4.1%	108,000	1,415	210.95%
Sponsorships & Donations	1,950	6,430	32.1%	20,000	14,832	-56.65%
Miscellaneous Income & Transfers In	109,391	218,439	16.7%	1,311,583	186,818	16.93%
Total Miscellaneous	\$ 119,742	\$ 289,893	19.3%	\$ 1,504,583	\$ 251,134	15.43%
<b>Total Revenues and Transfers</b>	<b>\$ 172,210</b>	<b>\$ 427,051</b>	<b>22.5%</b>	<b>\$ 1,899,933</b>	<b>\$ 403,158</b>	<b>5.93%</b>
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 103,348</u>	<u>\$ 170,362</u>	<u>17.7%</u>	<u>\$ 964,383</u>	<u>\$ 131,404</u>	<u>29.65%</u>
Salaries	65,747	101,019	20.0%	504,839	73,987	36.54%
50 Overtime	1,111	1,281	42.7%	3,000	873	46.77%
52 Benefits	23,987	55,734	20.9%	266,713	46,676	19.41%
54 Contractual Services	1,276	645	0.8%	83,750	1,528	-57.79%
56 Supplies	11,227	11,683	11.0%	106,081	8,340	40.09%
<u>Recreation Department</u>	<u>\$ 76,628</u>	<u>\$ 139,719</u>	<u>13.8%</u>	<u>\$ 1,012,928</u>	<u>\$ 139,485</u>	<u>0.17%</u>
Salaries	41,639	71,698	18.1%	395,679	53,554	33.88%
52 Benefits	15,539	38,263	20.4%	187,209	32,030	19.46%
54 Contractual Services	11,838	15,329	8.0%	190,470	13,183	16.28%
56 Hometown Days	-	4,197	4.2%	100,000	3,950	6.25%
56 Supplies	7,612	10,231	7.3%	139,570	36,768	-72.17%
<b>Total Expenditures</b>	<b>\$ 179,976</b>	<b>\$ 310,081</b>	<b>15.7%</b>	<b>\$ 1,977,311</b>	<b>\$ 270,889</b>	<b>14.47%</b>
<i>Surplus(Deficit)</i>	<i>\$ (7,766)</i>	<i>\$ 116,970</i>		<i>\$ (77,378)</i>	<i>\$ 132,269</i>	

\* June represents 17% of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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
02	AP-170613B	06/08/2017	22	5/2/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525035	050217	77.50	
	AP-170627	06/20/2017	22	05/10/17 PLANNING & ZONING	MARLYS J. YOUNG	525136	051017	40.50	
		06/20/2017	23	05/16/17 PW MEETING MINUTES	MARLYS J. YOUNG	525136	051617	81.25	
				TOTAL PERIOD 02 ACTIVITY				199.25	0.00
		YTD BUDGET		1,833.34	TOTAL ACCOUNT ACTIVITY			2,831.67	0.00
		ANNUAL REVISED BUDGET		11,000.00	ENDING BALANCE			2,831.67	
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	
	GJ-170609CR	06/09/2017	02	CR UB CC Fees - Apr 2017					3,397.68
				TOTAL PERIOD 01 ACTIVITY				4,604.69	3,397.68
02	AP-170625	06/19/2017	18	CC PROCESSING FEE	FIRST NATIONAL BANK	900046	062517-M.EBERHARDT	39.00	
	AP-170627	06/20/2017	41	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	145.70	
				TOTAL PERIOD 02 ACTIVITY				184.70	0.00
		YTD BUDGET		7,500.00	TOTAL ACCOUNT ACTIVITY			4,789.39	3,397.68
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			1,391.71	
<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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
02	GJ-70619RC1	06/19/2017	01	RC CC Convenience Charge				446.94	
				TOTAL PERIOD 02 ACTIVITY				446.94	0.00
		YTD BUDGET		5,166.68	TOTAL ACCOUNT ACTIVITY			11,981.94	0.00
		ANNUAL REVISED BUDGET		31,000.00	ENDING BALANCE			11,981.94	
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	66	COMMUNITY DEVELOPMENT PORTAL	IWORQ SYSTEMS INC	525093	9051	4,750.00	
				TOTAL PERIOD 02 ACTIVITY				4,750.00	0.00
		YTD BUDGET		2,500.00	TOTAL ACCOUNT ACTIVITY			4,750.00	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			4,750.00	
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2017		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01	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
02	AP-170627	06/20/2017	74	ATTACHMENT REPAIR WELDING AT	O'MALLEY WELDING & F	525110	17616	69.30	
				TOTAL PERIOD 02 ACTIVITY				69.30	0.00
				YTD BUDGET	583.34	TOTAL ACCOUNT ACTIVITY		172.30	0.00
				ANNUAL REVISED BUDGET	3,500.00	ENDING BALANCE		172.30	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	81	FERTILIZING	COX LANDSCAPING LLC	524962	786	966.50	
				TOTAL PERIOD 02 ACTIVITY				966.50	0.00
				YTD BUDGET	1,166.68	TOTAL ACCOUNT ACTIVITY		966.50	0.00
				ANNUAL REVISED BUDGET	7,000.00	ENDING BALANCE		966.50	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	83	FERTILIZING	COX LANDSCAPING LLC	524962	785	704.50	
				TOTAL PERIOD 02 ACTIVITY				704.50	0.00
				YTD BUDGET	1,666.68	TOTAL ACCOUNT ACTIVITY		704.50	0.00
				ANNUAL REVISED BUDGET	10,000.00	ENDING BALANCE		704.50	
25-205-54-00-5462 (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	
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	
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	
	GJ-70609CR2	06/09/2017	02	CR UB CC Fees - April 2017					4,552.07
				TOTAL PERIOD 01 ACTIVITY				6,724.01	4,552.07
02	AP-170613B	06/08/2017	109	JUN 2017 HOSTING SERVICES	ITRON	524984	449517	555.08	
		06/08/2017	110	SOFTWARE SUPPORT RENEWAL	SENSUS USA, INC	525024	ZA17019416	1,949.94	
	AP-170627	06/20/2017	132	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	186.55	
				TOTAL PERIOD 02 ACTIVITY				2,691.57	0.00
				YTD BUDGET	7,500.00	TOTAL ACCOUNT ACTIVITY		9,415.58	4,552.07
				ANNUAL REVISED BUDGET	45,000.00	ENDING BALANCE		4,863.51	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	



ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-170610M	06/19/2017	01	REFEREE	JOE LORUSSO	161035	2017 YORK CLASS	100.00	
		06/19/2017	02	REFEREE	RAIUMUNDO FONSECA	161036	2017 YORK CLASS	350.00	
		06/19/2017	03	REFEREE	VANCE SCHMIDT	161037	2017 YORK CLASS	100.00	
		06/19/2017	04	REFEREE	PAUL J. RICHTER	161038	2017 YORK CLASS	150.00	
		06/19/2017	05	REFEREE	MARK RUNYON	161039	2017 YORK CLASS	100.00	
		06/19/2017	06	REFEREE	MIKE KALISH	161040	2017 YORK CLASS	400.00	
		06/19/2017	07	REFEREE	WILLIAM WEEKS	161041	2017 YORK CLASS	250.00	
		06/19/2017	08	REFEREE	BRUCE MORRICK	161042	2017 YORK CLASS	250.00	
		06/19/2017	09	REFEREE	STEVE PEARSON	161043	2017 YORK CLASS	100.00	
		06/19/2017	10	REFEREE	JOSHUA S LINDHOLM	161044	2017 YORK CLASS	200.00	
		06/19/2017	11	UMPIRE	DAVID WHITTIER JACOB	161045	2017 YORK CLASS	100.00	
		06/19/2017	12	REFEREE	GAVIN M REDMON	161046	2017 YORK CLASS	100.00	
		06/19/2017	13	UMPIRE	MATTHEW BOLF	161047	2017 YORK CLASS	150.00	
		06/19/2017	14	REFEREE	BILLY MUELLER	161048	2017 YORK CLASS	250.00	
		06/19/2017	15	REFEREE	MATTHEW J. LAWLESS	161049	2017 YORK CLASS	100.00	
		06/19/2017	16	REFEREE	BRIAN SCHAEFER	161050	2017 YORK CLASS	100.00	
		06/19/2017	17	REFEREE	TIM SIPE	161051	2017 YORK CLASS	100.00	
		06/19/2017	18	REFEREE	JOSEPH MARKS	161052	2017 YORK CLASS	250.00	
		06/19/2017	19	REFEREE	ROBERT L. RIETZ JR.	161053	2017 YORK CLASS	200.00	
		06/19/2017	20	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161054	2017 YORK CLASS	335.00	
AP-170613B		06/08/2017	198	REFEREE	MATT BENJAMIN	524953	051117	72.00	
		06/08/2017	199	REFEREE	MATT BENJAMIN	524953	051617	54.00	
		06/08/2017	200	REFEREE	MATT BENJAMIN	524953	051817	81.00	
		06/08/2017	201	REFEREE	DWAYNE F BEYER	524954	051117	72.00	
		06/08/2017	202	REFEREE	DWAYNE F BEYER	524954	051617	54.00	
		06/08/2017	203	REFEREE	DWAYNE F BEYER	524954	051817	72.00	
		06/08/2017	204	UMPIRE	JARED CARLSON	524957	051117	35.00	
		06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	
		06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
AP-170627		06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-170627	06/20/2017	194	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	525109	SPRING SOCCER 2017	80.00	
		06/20/2017	195	REFEREE	JARYL POOL	525112	052517	72.00	
		06/20/2017	196	REFEREE	ROBERT L. RIETZ JR.	525120	052517	72.00	
		06/20/2017	197	REFEREE	ROBERT L. RIETZ JR.	525120	060117	108.00	
		06/20/2017	198	REFEREE	DALE RAGER	525121	052517	72.00	
		06/20/2017	199	REFEREE	DALE RAGER	525121	060117	72.00	
				TOTAL PERIOD 02 ACTIVITY				6,146.80	0.00
		YTD BUDGET		15,000.00	TOTAL ACCOUNT ACTIVITY			9,388.85	350.00
		ANNUAL REVISED BUDGET		90,000.00	ENDING BALANCE			9,038.85	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
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
02	AP-170612B	06/06/2017	04	MAY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104365	10417	720.00	
		06/06/2017	05	6/1/17-8/31/17 SILVER SERVICE	SOUND INCORPORATED	104371	R149129	291.00	
		06/06/2017	06	5 YEAR ANNUAL LEASE RENEWAL	TODAY'S BUSINESS SOL	104372	6723	2,603.00	
		06/06/2017	07	05/08/17 MEETING MINUTES	MARLYS J. YOUNG	104375	050817	6.00	
	AP-170627	06/20/2017	214	05/08/17 LIBRARY BOARD MEETING	MARLYS J. YOUNG	525136	050817-B	54.00	
				TOTAL PERIOD 02 ACTIVITY				3,674.00	0.00
		YTD BUDGET		6,666.68	TOTAL ACCOUNT ACTIVITY			4,550.90	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			4,550.90	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	216	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	528	15288	483.75	
				TOTAL PERIOD 02 ACTIVITY				483.75	0.00
		YTD BUDGET		333.34	TOTAL ACCOUNT ACTIVITY			483.75	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			483.75	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
		YTD BUDGET		62.50	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		375.00	ENDING BALANCE			0.00	
				GRAND TOTAL				44,314.22	0.00
				TOTAL DIFFERENCE				44,314.22	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 2017-53

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – July 19, 2017

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

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

### Agenda Item Notes:

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# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending June 30, 2017

### Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	2,556,338	3,508,110	15,137,621	23%	1,522,467	2,558,147	15,645,665	16%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	38,147	75,731	494,116	15%	17,260	29,981	756,137	4%
79 - Parks and Recreation	172,210	427,051	1,899,933	22%	179,976	310,081	1,977,311	16%
72 - Land Cash	9,203	13,342	90,500	15%	1,679	1,679	362,355	0%
87 - Countryside TIF	98,155	98,155	225,000	44%	1,376	56,598	163,516	35%
88 - Downtown TIF	36,113	39,744	70,000	57%	7,565	373,974	926,079	40%
11 - Fox Hill SSA	4,138	4,768	9,365	51%	1,589	1,589	23,000	7%
12 - Sunflower SSA	5,532	6,511	13,480	48%	1,065	1,065	29,735	4%
<b>Debt Service Fund</b>								
42 - Debt Service	27,767	54,361	320,225	17%	22,425	22,500	320,225	7%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	38,401	73,813	329,845	22%	35,714	157,107	599,925	26%
23 - City-Wide Capital	186,273	260,238	2,705,765	10%	631,964	716,986	3,619,526	20%
<b>Enterprise Funds</b>								
* 51 - Water	688,013	718,525	4,297,767	17%	498,876	695,447	5,158,503	13%
* 52 - Sewer	430,118	533,855	2,604,442	20%	268,210	323,885	3,005,500	11%
<b>Library Funds</b>								
82 - Library Operations	277,516	335,769	719,057	47%	90,348	143,114	803,154	18%
83 - Library Debt Service	321,269	383,307	760,396	50%	95,198	95,198	760,396	13%
84 - Library Capital	7,001	13,152	35,010	38%	4,347	4,347	35,000	12%
<b>Total Funds</b>	<b>4,896,192</b>	<b>6,546,432</b>	<b>29,712,522</b>	<b>22%</b>	<b>3,380,059</b>	<b>5,491,697</b>	<b>34,186,027</b>	<b>16%</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 2017-54

### Agenda Item Summary Memo

**Title:** Cash Statement for May 2017

**Meeting and Date:** Administration Committee – July 19, 2017

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None  
\_\_\_\_\_

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

#### Agenda Item Notes:

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



Cash Summary						Grand Totals	Restricted at IMET
First National	West Suburban	Associated	Illinois Funds	Old Second			
<b>General Fund</b>							
01 - General	2,450,903	171,864	1,272,117	1,114,754	-	5,009,637	65,525
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	788,387	-	788,387	25,023
72 - Land Cash	243,565	-	-	-	-	243,565	-
87 - Countryside TIF	(550,976)	-	-	-	-	(550,976)	-
88 - Downtown TIF	(244,720)	-	-	-	-	(244,720)	-
11 - Fox Hill SSA	16,548	-	-	-	-	16,548	-
12 - Sunflower SSA	(14,396)	-	-	-	-	(14,396)	-
<b>Debt Service Fund</b>							
42 - Debt Service	27,818	-	-	-	-	27,818	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(957,442)	96,888	2,276,047	-	-	1,415,492	114,630
25 - Police Capital	(9,100)	-	-	-	-	(9,100)	-
25 - Public Works Capital	(13,796)	-	-	-	-	(13,796)	-
<b>Enterprise Funds</b>							
51 - Water	273,881	454,068	1,515,861	-	-	2,243,810	15,238
52 - Sewer	652,272	163,422	506,266	-	-	1,321,960	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	149,314	-	-	-	-	149,314	-
95 - Escrow Deposit	(246,753)	424,254	-	-	-	177,501	-
<b>Total City Funds</b>	<b>1,777,117</b>	<b>1,310,496</b>	<b>5,570,291</b>	<b>1,903,141</b>	<b>-</b>	<b>10,561,044</b>	<b>292,036</b>
Distribution %	16.83%	12.41%	52.74%	18.02%			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,559	354,961	525,520	8,837
83 - Library Debt Service	5	-	-	49	(7,119)	(7,065)	-
84 - Library Capital	6,150	-	-	-	20,004	26,154	-
<b>Library Totals</b>	<b>6,155</b>	<b>-</b>	<b>-</b>	<b>170,608</b>	<b>367,846</b>	<b>544,609</b>	<b>8,837</b>
Distribution %	1.13%			31.33%	67.54%		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	623,066	-	-	-	-	623,066	-
25 - Park & Rec Capital	256,611	-	-	-	-	256,611	2,616
<b>Park &amp; Rec Totals</b>	<b>879,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>879,677</b>	<b>2,616</b>
Distribution %	100.00%						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 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)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 501	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 157	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 164	\$ 249,909	General (01)
<b>Investment Totals</b>				<b>\$ 744,700</b>		<b>\$ 823</b>	<b>\$ 749,845</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 2017-55

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** Administration Committee – July 19, 2017

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None  
\_\_\_\_\_

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

#### Agenda Item Notes:

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DATE: 06/19/17  
TIME: 12:51:48  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062514A-R.HARMON	05/31/17	01	SCHOOL SPECIALTY-BALANCE BEAM		79-795-56-00-5606	289.98
			02	TACTILE SET, FIDGET KIT		** COMMENT **	
			03	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	9.95
			04	BALLOONS ALOFT-BALLOONS		79-795-56-00-5606	27.00
			05	AMAZON-GLUE, WALL DECALS		79-795-56-00-5606	36.78
				INVOICE TOTAL:			363.71 *
	062517-CC REBATE	05/31/17	01	2017 CC REBATE		01-000-48-00-4850	-12,080.22
			02	2017 CC REBATE		23-000-46-00-4690	-59.57
			03	2017 CC REBATE		25-000-48-00-4852	-435.01
			04	2017 CC REBATE		51-000-48-00-4850	-369.95
			05	2017 CC REBATE		52-000-48-00-4850	-99.38
			06	2017 CC REBATE		79-000-48-00-4850	-445.24
			07	2017 CC REBATE		79-000-48-00-4850	-631.52
			08	2017 CC REBATE		82-000-48-00-4850	-143.35
			09	2017 CC REBATE		84-000-48-00-4850	-130.12
			10	2017 CC REBATE		87-000-48-00-4850	-0.11
			11	2017 CC REBATE		88-000-48-00-4850	-55.53
				INVOICE TOTAL:			-14,450.00 *
	062517-UCOY	05/31/17	01	ADVANCED DSPL-MAR 2017 REFUSE		01-540-54-00-5442	105,590.18
			02	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	2,768.15
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER		** COMMENT **	
			06	ADVANCED DSPL-APR 2017 REFUSE		01-540-54-00-5442	105,590.18
			07	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	2,768.15
			08	REFUSE		** COMMENT **	
			09	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	153.92
			10	CIRUIT BREAKER		** COMMENT **	
			11	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	3,500.00
				INVOICE TOTAL:			220,524.50 *
	062517A-A.SIMMONS	05/31/17	01	QUILL-DESK CALENDAR, STAPLES		01-120-56-00-5610	27.47
			02	ARAMARK#1590908804-UNIFORMS		01-410-56-00-5600	53.98
			03	ARAMARK#1590908804-UNIFORMS		51-510-56-00-5600	53.98
			04	ARAMARK#1590908804-UNIFORMS		52-520-56-00-5600	27.00
			05	ARAMARK#1590917567-UNIFORMS		01-410-56-00-5600	83.66
			06	ARAMARK#1590917567-UNIFORMS		51-510-56-00-5600	83.66
			07	ARAMARK#1590917567-UNIFORMS		52-520-56-00-5600	41.83
			08	ARAMARK#1590926190-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590926190-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590926190-UNIFORMS		52-520-56-00-5600	27.00
			11	CINTAS#OF94008396-APR 2017		51-510-54-00-5445	70.33
			12	MONITORING		** COMMENT **	

DATE: 06/19/17  
TIME: 12:51:48  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-A.SIMMONS	05/31/17	13	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	2,595.00
			20	KONICA-4/10-5/09 COPIER CHARGE		01-110-54-00-5430	265.91
			21	KONICA-4/10-5/09 COPIER CHARGE		01-120-54-00-5430	88.64
			22	KONICA-4/10-5/09 COPIER CHARGE		01-220-54-00-5430	75.40
			23	KONICA-4/10-5/09 COPIER CHARGE		01-210-54-00-5430	322.00
			24	KONICA-4/10-5/09 COPIER CHARGE		01-410-54-00-5462	1.71
			25	KONICA-4/10-5/09 COPIER CHARGE		51-510-54-00-5430	1.71
			26	KONICA-4/10-5/09 COPIER CHARGE		52-520-54-00-5430	1.72
			27	KONICA-4/10-5/09 COPIER CHARGE		79-790-54-00-5462	30.62
			28	KONICA-4/10-5/09 COPIER CHARGE		79-795-54-00-5462	30.62
			29	VERIZON-4/1-5/1 IN CAR UNITS		01-210-54-00-5440	532.18
				INVOICE TOTAL:			4,522.38 *
	062517A-B.OLSEM	05/31/17	01	THINGS REMEMBERED-DIANE TEELING		01-110-56-00-5610	123.00
			02	DEPARTURE GIFT		** COMMENT **	
			03	KEND PRINT-SIGNATURE STAMP,		01-110-56-00-5610	98.90
			04	ALDERMAN BUSINESS CARDS		** COMMENT **	
			05	METRO WEST-4/27 BOARD MEETING		01-110-54-00-5415	69.94
			06	QUILL-2 FILING CABINETS		01-110-56-00-5610	459.98
				INVOICE TOTAL:			751.82 *
	062517A-B.REISINGER	05/31/17	01	AMAZON-SIGN HOLDER, BINDERS		79-795-56-00-5610	57.42
			02	SOURCE ONE-SHEET PROTECTORS,		79-795-56-00-5610	679.15
			03	PAPER CLIPS, NOTE PADS, PENS,		** COMMENT **	
			04	MARKERS, PAGE MARKERS, TAPE,		** COMMENT **	
			05	CARD STOCK, ENVELOPES,		** COMMENT **	
			06	SCISSORS, HAND SANITIZER,		** COMMENT **	
			07	ADDING TAPE, STORAGE BOXES		** COMMENT **	
			08	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	761.20
			09	CONCESSIONS SUPPLIES		** COMMENT **	
			10	ULINE-OFFICE FLOOR MATS		79-795-56-00-5610	182.52
			11	ARAMARK#001590926201-UNIFORMS		79-790-56-00-5600	86.62
				INVOICE TOTAL:			1,766.91 *
	062517A-E.DHUSE	05/31/17	01	NAPA#167002-WIPER BLADE		51-510-56-00-5628	16.80
				INVOICE TOTAL:			16.80 *
	062517A-J.DYON	05/31/17	01	SAMS-PAPER TOWEL		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	062517A-K.BARKSDALE	05/31/17	01	KONE-04/13/17 ELEVATOR REPAIR		23-216-54-00-5446	1,167.25
				INVOICE TOTAL:			1,167.25 *
	062517A-L.HILT	05/31/17	01	DAVE AUTO#25246-SQUAD REPAIR		01-210-54-00-5495	115.00
				INVOICE TOTAL:			115.00 *

DATE: 06/19/17  
TIME: 12:51:48  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-L.PICKERING	05/31/17	01	BEAVER SHREDDING-4/21/17		01-110-54-00-5462	154.00
			02	DOCUMENT DESTRUCTION		** COMMENT **	
						INVOICE TOTAL:	154.00 *
	062517A-M.PFISTER	05/31/17	01	AMAZON-WALL DECAL		82-820-56-00-5610	30.90
						INVOICE TOTAL:	30.90 *
	062517A-N.DECKER	05/31/17	01	MINER ELEC#262957-CAMERA		01-210-54-00-5495	332.50
			02	REPAIR		** COMMENT **	
			03	ACCURINT-APR 2017 SEARCHES		01-210-54-00-5462	115.00
			04	KEND PRINT-3 SETS OF BUSINESS		01-210-54-00-5430	174.00
			05	CARDS		** COMMENT **	
			06	SHREDIT IT-APR 2017 ON SITE		01-210-54-00-5462	142.29
			07	SHREDDIG		** COMMENT **	
						INVOICE TOTAL:	763.79 *
	062517A-P.RATOS	05/31/17	01	2015 INTERNATIONAL CODE BOOK		01-220-56-00-5645	135.00
						INVOICE TOTAL:	135.00 *
	062517A-R.MIKOLASEK	06/13/17	01	LAPG-TACTICAL POLO		01-210-56-00-5600	40.39
						INVOICE TOTAL:	40.39 *
	062517A-R.WRIGHT	05/31/17	01	RUSH#16600-EMPLOYEE DRUG TESTS		01-410-54-00-5462	40.00
			02	RUSH#16600-EMPLOYEE DRUG TESTS		51-510-54-00-5462	40.00
			03	RUSH#16600-EMPLOYEE DRUG TESTS		79-790-54-00-5462	80.00
			04	RUSH#16600-EMPLOYEE DRUG TESTS		79-795-54-00-5462	240.00
			05	RUSH#16600-EMPLOYEE DRUG TESTS		82-820-54-00-5462	40.00
						INVOICE TOTAL:	440.00 *
	062517A-S.REDMON	05/31/17	01	KATOM-POPCORN SCOOP		79-795-56-00-5607	30.37
			02	DISPLAY2GO-CONCESSION RACK		79-795-56-00-5607	171.96
			03	LANDMARK FORD-DELIVERY FEE FOR		79-795-54-00-5462	275.00
			04	TRANSIT VAN		** COMMENT **	
						INVOICE TOTAL:	477.33 *
	062517A-T.NELSON	05/31/17	01	KWIK GOALS-SOCCER GOALS & NETS		79-795-56-00-5606	6,017.00
						INVOICE TOTAL:	6,017.00 *
						CHECK TOTAL:	222,853.54
						TOTAL AMOUNT PAID:	222,853.54



DATE: 06/19/17  
TIME: 12:10:15  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-A.SIMMONS	05/31/17	01	IFO-CAPA EXAM REGISTRATION FEE		01-120-54-00-5412	308.94
			02	CINTAS-MAY-JUN 2017 MONITORING		51-510-54-00-5445	140.67
			03	ARAMARK#1590943347-UNIFORMS		01-410-56-00-5600	53.54
			04	ARAMARK#1590943347-UNIFORMS		51-510-56-00-5600	53.54
			05	ARAMARK#1590943347-UNIFORMS		52-520-56-00-5600	26.77
			06	ARAMARK#1590934851-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590934851-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590934851-UNIFORMS		52-520-56-00-5600	26.77
				INVOICE TOTAL:			717.31 *
	062517-B.BEHRENS	05/31/17	01	AUTO ZONE-GLASS LIFT SUPPORT		51-510-56-00-5628	47.98
				INVOICE TOTAL:			47.98 *
	062517-B.OLSEM	05/31/17	01	WAREHOUSE DIRECT-PAPER, TAPE		01-110-56-00-5610	201.37
			02	JEWEL-TABLE COVER, POP		01-110-56-00-5610	30.96
			03	KEND PRINT-NAME PLATE, INK		01-110-56-00-5610	46.30
			04	STAMPS		** COMMENT **	
			05	IML REGISTRATION-HERNANDEZ		01-110-54-00-5412	75.00
				INVOICE TOTAL:			353.63 *
	062517-B.OLSON	05/31/17	01	RECON CONFERENCE TRANSPORT		01-110-54-00-5415	24.00
			02	ANNUAL ICMA DUES		01-110-54-00-5460	1,357.00
			03	ILCMA ANNUAL DUES		01-110-54-00-5460	387.50
				INVOICE TOTAL:			1,768.50 *
	062517-B.REISINGER	05/31/17	01	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	55.00
			02	SQUARE SIGN		** COMMENT **	
			03	ARE REST SOLUTIONS-MAY 2017		79-795-56-00-5620	1,832.59
			04	PORT-O-LETS		** COMMENT **	
			05	RECORD NEWSPAPER SUBSCRIPTION		79-795-54-00-5460	28.00
			06	GOLF BALLS FOR OUTING		79-795-56-00-5606	423.78
			07	AMAZON-LAPTOP SCREEN		79-795-56-00-5635	35.74
			08	REPLACEMENT		** COMMENT **	
			09	TOTES FOR GOLF OUTING		79-795-56-00-5606	337.93
			10	ARAMARK#1590943349-UNIFORMS		79-790-56-00-5600	56.13
			12	ARAMARK#1590934853-UNIFORMS		79-790-56-00-5600	56.13
			13	IAPD FOIA /OPEN MEETING GUIDE		79-795-54-00-5412	45.00
			14	GOLD MEDAL-BRDG PK CONCESSION		79-795-56-00-5607	565.02
			15	SUPPLIES		** COMMENT **	
			16	IAPD 2017 MEMBERSHIP DUES		79-795-54-00-5460	663.56
			17	COMCAST 04/29-05/28 INTERNET		01-110-54-00-5440	5.33
			18	COMCAST 04/29-05/28 INTERNET		01-220-54-00-5440	4.00
			19	COMCAST 04/29-05/28 INTERNET		01-120-54-00-5440	5.33
			20	COMCAST 04/29-05/28 INTERNET		79-790-54-00-5440	7.32
			21	COMCAST 04/29-05/28 INTERNET		01-210-54-00-5440	34.62

DATE: 06/19/17  
TIME: 12:10:15  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-B.REISINGER	05/31/17	22	COMCAST 04/29-05/28 INTERNET		79-795-54-00-5440	7.32
			23	COMCAST 04/29-05/28 INTERNET		52-520-54-00-5440	4.00
			24	COMCAST 04/29-05/28 INTERNET		01-410-54-00-5440	5.33
			25	COMCAST 04/29-05/28 INTERNET		51-510-54-00-5440	6.65
			26	COMCAST 04/29-05/28 PHONE		79-790-54-00-5440	77.72
			27	AND CABLE		** COMMENT **	
			28	AMAZON PRIME MEMBERSHIP		79-795-54-00-5460	99.00
				INVOICE TOTAL:			4,355.50 *
	062517-D.DEBORD	05/31/17	01	MENARDS-PLANTS, SOIL		82-820-56-00-5620	36.73
			02	HOME DEPO-PLANTS		82-820-56-00-5620	30.04
				INVOICE TOTAL:			66.77 *
	062517-E.DHUSE	05/31/17	01	NAPA#167286-LAMPS		51-510-56-00-5628	7.49
			02	NAPA#167316-LAMP		51-510-56-00-5628	10.88
			03	NAPA#167322-BRAKE AWAY KITS		51-510-56-00-5628	42.93
			04	NAPA#169156-TAIL LAMP, BULB		01-410-56-00-5628	5.39
				INVOICE TOTAL:			66.69 *
	062517-E.WILLRETT	05/31/17	01	ICMA MEBERSHIP DUES		01-110-54-00-5460	760.00
				INVOICE TOTAL:			760.00 *
	062517-J.ENGBERG	05/31/17	01	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			02	TIDE-UNIFORM CLEANING		01-220-56-00-5620	20.59
				INVOICE TOTAL:			1,370.31 *
	062517-J.SLEEZER	05/31/17	01	I BUY STORES-WALK BEHIND SAW		01-410-56-00-5640	238.36
			02	PARTS		** COMMENT **	
				INVOICE TOTAL:			238.36 *
	062517-K.BARKSDALE	05/31/17	01	IPA CONFERENCE TRANSPORTATION		01-220-54-00-5415	37.74
			02	IPA CONFERENCE MEALS		01-220-54-00-5415	38.84
			03	IPA CONFERENCE MEALS		01-220-54-00-5415	32.31
			04	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			05	KONE-MAY 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
			07	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,658.75 *
	062517-L.HILT	05/31/17	01	DAVE AUTO#25254-MOUNT &		01-210-54-00-5495	230.00
			02	BALANCE TIRES, REPLACE SENSOR		** COMMENT **	
			03	DAVE AUTO#25266-OIL CHANGE		01-210-54-00-5495	80.00
			04	DAVE AUTO#25270-REPAIR TIRE		01-210-54-00-5495	20.00
			05	DAVE AUTO#25271-OIL CHANGE		01-210-54-00-5495	77.00
			06	DAVE AUTO#25273-OIL CHANGE		01-210-54-00-5495	90.00

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-L.HILT	05/31/17	07	DAVE AUTO#25286-TOP OFF AC		01-210-54-00-5495	55.00
			08	WATCH GUARD-OUTFIT NEW VEHICLE		25-205-60-00-6060	15,344.94
			09	DAVE AUTO#25292-OIL CHANGE		01-210-54-00-5495	77.00
			10	DAVE AUTO#25300-REPLACE VALVE		01-210-54-00-5495	40.00
			11	STEM		** COMMENT **	
			12	DAVE AUTO#25312-BRAKE REPAIR		01-210-54-00-5495	290.00
				INVOICE TOTAL:			16,303.94 *
	062517-M.EBERHARDT	05/31/17	01	SCHOLASTIC-BOOKS		84-840-56-00-5686	323.06
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	12.00
			03	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	142.95
			04	CC PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			517.01 *
	062517-M.PFISTER	05/31/17	01	AMAZON-TAPE, MARKERS, POST-IT		82-820-56-00-5610	138.05
			02	NOTES, SHARPIES		** COMMENT **	
			03	AMAZON-PRINTER, PRINTER		82-000-24-00-2480	436.17
			04	FILAMENTS		** COMMENT **	
			05	AMAZON PRIME MEMBERSHIP		82-820-56-00-5610	10.99
			06	POSTAGE		82-820-54-00-5452	294.00
			07	DELL-8 COMPUTER MONITORS		84-840-56-00-5635	861.82
				INVOICE TOTAL:			1,741.03 *
	062517-N.DECKER	05/31/17	01	IFPCA SPRING SEMINAR LODGING		01-210-54-00-5415	127.68
			02	AMAZON-MOUSE		01-210-56-00-5610	55.39
			03	IFPCA SPRING SEMINAR		01-210-54-00-5411	375.00
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.23
			05	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	123.95
			06	MINER ELECT#13755-PROTABLE UHF		01-210-56-00-5620	9,670.00
			07	UNITS		** COMMENT **	
			08	AMAZON-TACTICAL PANTS		01-210-56-00-5600	49.99
			09	QUILL-PAPER		01-210-56-00-5610	119.95
				INVOICE TOTAL:			10,526.19 *
	062517-P.RATOS	05/31/17	01	AMAZON-STAPLES		01-220-56-00-5620	12.43
			02	AMAZON-STAPLE GUN		01-220-56-00-5620	82.72
			03	VISTAPRINT-EDDIE BAUER JACKET		01-220-56-00-5620	71.43
			04	VISTAPRINT-CREDIT FOR TAX		01-220-56-00-5620	-4.20
			05	AMAZON-MENS TACTICAL PANTS		01-220-56-00-5620	284.94
			06	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
				INVOICE TOTAL:			489.82 *
	062517-R.FREDRICKSON	06/13/17	01	IGFOA CHARACTER BASED		01-120-54-00-5412	15.00
			02	MANAGEMENT SEMINAR -		** COMMENT **	
			03	FREDRICKSON		** COMMENT **	

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.FREDRICKSON	06/13/17	04	IGFOA UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
			05	WEBCAST - DYON		** COMMENT **	
			06	ANNUAL CPA SOCIETY MEMBERSHIP		01-120-54-00-5460	220.00
			07	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	15.95
			08	COMCAST-4/24-5/23 INTERNET		01-110-54-00-5440	47.29
			09	COMCAST-4/24-5/23 INTERNET		01-220-54-00-5440	35.47
			10	COMCAST-4/24-5/23 INTERNET		01-120-54-00-5440	47.29
			11	COMCAST-4/24-5/23 INTERNET		79-790-54-00-5440	65.03
			12	COMCAST-4/24-5/23 INTERNET		01-210-54-00-5440	307.41
			13	COMCAST-4/24-5/23 INTERNET		79-795-54-00-5440	65.03
			14	COMCAST-4/24-5/23 INTERNET		52-520-54-00-5440	35.47
			15	COMCAST-4/24-5/23 INTERNET		01-410-54-00-5440	47.29
			16	COMCAST-4/24-5/23 INTERNET		51-510-54-00-5440	163.97
				INVOICE TOTAL:			1,160.20 *
	062517-R.HARMON	05/31/17	01	AMAZON-CLAY POTS		79-795-56-00-5606	18.28
			02	ACE-UTILITY SHED		79-795-56-00-5606	214.49
			03	ACE-UTILITY SHED TAX CREDIT		79-795-56-00-5606	-14.50
			04	CUSTOM LINK-SAFETY TOWN SHIRTS		79-795-56-00-5606	477.04
			05	AMAZON-SURFBOARD ACCENTS		79-795-56-00-5606	7.00
			06	AMAZON-DINOSAUR GAME		79-795-56-00-5606	13.12
			07	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	114.23
			08	REFRESHMENTS		** COMMENT **	
			09	DOLLAR TREE-FRIDAY FUN		79-795-56-00-5606	11.00
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-COOKIE PANS		79-795-56-00-5606	41.46
				INVOICE TOTAL:			882.12 *
	062517-R.HORNER	05/31/17	01	DICKS SPORTING-BASKETBALL NETS		79-790-56-00-5640	30.96
			02	MOST DEPENDABLE FOUNTAINS-		79-790-56-00-5640	232.00
			03	PARTS FOR DRINKING FOUNTAIN		** COMMENT **	
			04	REPAIR		** COMMENT **	
				INVOICE TOTAL:			262.96 *
	062517-R.MIKOLESEK	05/31/17	01	TACTICAL GEAR-3-IN1 PARKA		01-210-56-00-5600	257.94
			02	DICKS SPORTING-CO2 MACHINES		01-210-56-00-5620	19.99
			03	FOR TRAINING		** COMMENT **	
			04	NW CONFERENCE LODGING -		01-210-54-00-5415	976.04
			05	RASMUSSEN		** COMMENT **	
			06	NW CONFERENCE LODGING -		01-210-54-00-5415	1,116.12
			07	MIKOLASEK		** COMMENT **	
			08	GASOLINE		01-210-56-00-5695	27.67
			09	SIRCHIE-EVIDENCE BAGS & TAPE		01-210-56-00-5620	136.87
			10	PENSION BOARD CONFERENCE		01-000-15-00-1586	608.22
			11	LODGING		** COMMENT **	
				INVOICE TOTAL:			3,142.85 *

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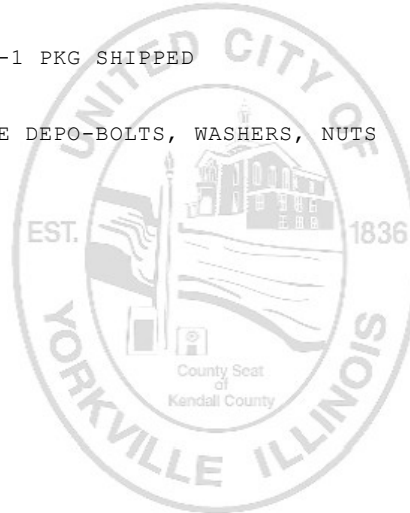
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.WRIGHT	05/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	2,010.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	2,010.00 *
	062517-S.AUGUSTINE	05/31/17	01	TARGET-TARGUS CASES		82-000-24-00-2480	99.98
						INVOICE TOTAL:	99.98 *
	062517-S.IWANSKI	05/31/17	01	WAREHOUSE DIRECT-PAPER		82-820-56-00-5610	153.07
						INVOICE TOTAL:	153.07 *
	062517-S.REDMON	05/31/17	01	POSTAGE		79-795-54-00-5452	11.90
			02	JEWEL-BUNS		79-795-56-00-5607	7.74
			03	WALMART-BUNS, CUPS, COCOA		79-795-56-00-5607	59.54
			04	IL FOOD HANDLERS CARD TRAINING		79-795-56-00-5607	20.00
			05	WALMART-SAFETY PINS		79-795-56-00-5606	8.31
			06	WALMART-BUNS, CREAMER		79-795-56-00-5607	17.59
			07	WALMART-BUNS		79-795-56-00-5607	19.32
			08	JEWEL-BUNS		79-795-56-00-5607	12.00
			09	WALMART - BUNS		79-795-56-00-5607	16.06
			10	DUNKIN-COFFEE WITH THE MAYOR		79-795-56-00-5606	51.97
			11	JEWEL-BUNS		79-795-56-00-5607	13.64
						INVOICE TOTAL:	238.07 *
	062517-S.REMUS	05/31/17	01	TARGET-CANVAS RETURN CREDIT		79-795-56-00-5606	-24.99
			02	HOLE-IN-ONE-GOLF OUTING		79-795-56-00-5606	220.00
						INVOICE TOTAL:	195.01 *
	062517-S.SLEEZER	05/31/17	01	RURAL KING-ROUND UP		79-790-56-00-5640	369.91
			02	WEED CUTTING ATTACHEMENT		79-790-56-00-5640	3,949.00
			03	FOR SKID STEER		** COMMENT **	
			04	GRND EFFECTS#361107-PLAYMAT		79-790-56-00-5640	1,436.00
			05	GRND EFFECTS#362412-PLAYMAT		79-790-56-00-5640	1,436.00
			06	GRND EFFECTS#362032-MULCH		79-790-56-00-5640	141.25
			07	GRND EFFECTS#362454-PALLET		79-790-56-00-5640	-120.00
			08	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	7,212.16 *
	062517-T.HOULE	05/31/17	01	RAIN BIRD-SOLENOID REPAIR KIT		79-790-56-00-5640	129.72
			02	FOAM BASEBALL PLUGS		79-790-56-00-5620	259.36
			03	RURAL KING-STRAW MULCH		79-790-56-00-5620	49.95
			04	FARM&FL;EET-BOOTS		79-790-56-00-5600	179.99
						INVOICE TOTAL:	619.02 *
	062517-T.KLINGEL	05/31/17	01	ICOG ANNUAL SUBSCRIPTION		01-210-56-00-5620	125.00
						INVOICE TOTAL:	125.00 *

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-T.KONEN	05/31/17	01	3 GAS RADON DETECTORS		51-510-56-00-5638	389.85
			02	AMAZON-RETURNED BATTERY CREDIT		51-510-56-00-5640	-43.68
			03	HOME DEPO-RATCHET		51-510-56-00-5630	29.97
			04	POSTAGE		51-510-54-00-5452	3.75
			05	AMAZON-BATTERY		51-510-56-00-5664	45.47
			06	AMAZON-BATTERY		51-510-56-00-5664	43.68
				INVOICE TOTAL:			469.04 *
	062517-T.NELSON	05/31/17	01	UPS-1 PKG SHIPPED		79-795-54-00-5452	40.36
				INVOICE TOTAL:			40.36 *
	062517-j.bauer	05/31/17	01	HOME DEPO-BOLTS, WASHERS, NUTS		51-510-56-00-5665	31.23
				INVOICE TOTAL:			31.23 *
				CHECK TOTAL:			57,622.86
				TOTAL AMOUNT PAID:			57,622.86



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525037	FIRST	FIRST PLACE RENTAL					
	282281-1		04/28/17	01	GENERATORS	51-510-56-00-5630	1,823.90
				02	GENERATORS	52-520-56-00-5630	911.95
				03	GENERATORS	01-410-56-00-5630	911.95
					INVOICE TOTAL:		3,647.80 *
					CHECK TOTAL:		3,647.80
525038	KENDCPA	KENDALL COUNTY CHIEFS OF					
	319		04/30/17	01	APR 2017 MEETING FEE FOR 8	01-210-54-00-5412	128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
525039	OSWEGO	VILLAGE OF OSWEGO					
	20170123A		06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418	1,827.55
				02	SHARED SERVICES 04/17 - 5/1 -	** COMMENT **	
				03	ANNIE CALLAHAN	** COMMENT **	
					INVOICE TOTAL:		1,827.55 *
					CHECK TOTAL:		1,827.55
525040	VITOSH	CHRISTINE M. VITOSH					
	CMV 1849-1852		06/01/17	01	APR 2017 ADMIN HEARINGS	01-210-54-00-5467	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
525041	WERDERW	WALLY WERDERICH					
	061316-APR		06/13/16	01	APR 2017 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
					TOTAL AMOUNT PAID:		6,453.35

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

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INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525042	215HILLC	215 HILLCREST LLC					
	JUL 2017	06/12/17	01	JULY 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525043	ACTION	ACTION GRAPHIX LTD					
	2568	05/26/17	01	CITY GOLF OUTING SIGN	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2572	05/31/17	01	GOLF OUTING SIGNS	79-795-56-00-5606		245.00
					INVOICE TOTAL:		245.00 *
	2578	06/02/17	01	SPECIAL EVENT BANNERS	79-795-56-00-5606		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		450.00
525044	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0701936-IN	05/24/17	01	STREET LIGHT BULBS	15-155-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
					CHECK TOTAL:		14.94
525045	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0703065-IN	05/31/17	01	EXIT LIGHT BATTERY	23-216-56-00-5656		47.70
					INVOICE TOTAL:		47.70 *
					CHECK TOTAL:		47.70
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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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INVOICES DUE ON/BEFORE 06/27/2017

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525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704440-IN	06/07/17	01	PHOTOCELL, RUBBER INSULATING	15-155-56-00-5642		65.02
			02	BOOT	** COMMENT **		
					INVOICE TOTAL:		65.02 *
					CHECK TOTAL:		65.02
525047	ARNESON	ARNESON OIL COMPANY					
	190732	05/26/17	01	DIESEL FUEL	01-410-56-00-5695		235.96
			02	DIESEL FUEL	51-510-56-00-5695		235.96
			03	DIESEL FUEL	52-520-56-00-5695		235.95
					INVOICE TOTAL:		707.87 *
					CHECK TOTAL:		707.87
525048	ATLAS	ATLAS BOBCAT					
	674457	05/30/17	01	REPLACE CAB BLOWER AND ADD	01-410-54-00-5490		1,138.73
			02	FREON TO SYSTEM	** COMMENT **		
					INVOICE TOTAL:		1,138.73 *
					CHECK TOTAL:		1,138.73
525049	ATT	AT&T					
	6305536805-0517	05/25/17	01	05/25-06/24 SERVICE	51-510-54-00-5480		209.35
					INVOICE TOTAL:		209.35 *
					CHECK TOTAL:		209.35
525050	BCBS	BLUE CROSS BLUE SHIELD					
	060717	06/07/17	01	JULY 2017 HEALTH INS	01-110-52-00-5216		6,061.56
			02	JULY 2017 HEALTH INS	01-120-52-00-5216		4,056.62

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

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525050	BCBS	BLUE CROSS BLUE SHIELD					
	060717	06/07/17	03	JULY 2017 HEALTH INS	01-210-52-00-5216		53,009.43
			04	JULY 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JULY 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JULY 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	JULY 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	JULY 2017 HEALTH INS	79-795-52-00-5216		7,804.02
			09	JULY 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JULY 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JULY 2017 HEALTH INS	82-820-52-00-5216		3,320.74
					INVOICE TOTAL:		124,330.21 *
					CHECK TOTAL:		124,330.21
525051	BENJAMIM	MATT BENJAMIN					
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		189.00
525052	BENNETTG	BENNETT, GARY L.					
	060817	06/08/17	01	JUN-DEC 2017 BRUSH DISPOSAL	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525053	BEYERD	DWAYNE F BEYER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525053	BEYERD	WAYNE F BEYER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		189.00
525054	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900045538	05/22/17	01	SUMMER BASKETBALL COACHES	79-795-56-00-5606		321.91
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		321.91 *
					CHECK TOTAL:		321.91
525055	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0617	06/15/17	01	MAY 2017 ADMIN LINES	01-110-54-00-5440		378.72
			02	MAY 2017 CITY HALL NORTEL	01-110-54-00-5440		145.50
			03	MAY 2017 CITY HALL NORTEL	01-210-54-00-5440		145.50
			04	MAY 2017 CITY HALL NORTEL	51-510-54-00-5440		145.50
			05	MAY 2017 POLICE LINES	01-210-54-00-5440		904.29
			06	MAY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	MAY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	MAY 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,738.57
			09	MAY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.68
			10	MAINTENANCE	** COMMENT **		
			11	MAY 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	MAY 2017 RECREATION LINES	79-795-54-00-5440		184.08
					INVOICE TOTAL:		4,074.21 *
					CHECK TOTAL:		4,074.21

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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525056	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38787	05/17/17	01	GARBAGE BAGS	01-110-56-00-5610		74.82
					INVOICE TOTAL:		74.82 *
	38821	06/12/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		170.87
			02	GARBAGE BAGS, AIR FRESHNER	** COMMENT **		
					INVOICE TOTAL:		170.87 *
					CHECK TOTAL:		245.69
525057	CAPERS	CAPERS LLC					
	INV-0327	06/01/17	01	ANNUAL MAINTENANCE RENEWAL	01-210-56-00-5635		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
525058	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9771	05/30/17	01	GRAVEL	51-510-56-00-5640		274.56
			02	GRAVEL	01-410-56-00-5640		274.55
					INVOICE TOTAL:		549.11 *
					CHECK TOTAL:		549.11
525059	CHITRIB	CHICAGO TRIBUNE					
	003288376	06/16/17	01	WEED NUISANCE NOTICE	01-220-54-00-5426		329.50
			02	NOTICE FOR PROPOSALS FOR WORK	01-110-54-00-5426		347.05
			03	RELATED TO 206 HEUSTIS ST	** COMMENT **		
			04	BID ADVERTISEMENT FOR BRISTOL	72-720-60-00-6043		173.52
			05	BAY PARK IMPROVEMENTS	** COMMENT **		
			06	CEDARHURTS PUBLIC HEARING	90-101-00-00-0011		372.88
					INVOICE TOTAL:		1,222.95 *
	003294400	06/04/17	01	TELECOMMUNICATION TOWER	01-110-54-00-5426		134.96

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

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525059	CHITRIB	CHICAGO TRIBUNE					
	003294400	06/04/17	02	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		134.96 *
					CHECK TOTAL:		1,357.91
525060	COMED	COMMONWEALTH EDISON					
	0185079109-0517	06/01/17	01	05/01-06/01 420 FAIRHAVEN	52-520-54-00-5480		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
525061	COMED	COMMONWEALTH EDISON					
	0435113116-0517	06/06/17	01	05/02-06/05 BEECHER & RT25	15-155-54-00-5482		56.74
					INVOICE TOTAL:		56.74 *
					CHECK TOTAL:		56.74
525062	COMED	COMMONWEALTH EDISON					
	0663112230-0517	05/26/17	01	04/27-05/26 103 1/2 BEAVER ST	51-510-54-00-5480		42.01
					INVOICE TOTAL:		42.01 *
					CHECK TOTAL:		42.01
525063	COMED	COMMONWEALTH EDISON					
	0903040077-0517	05/30/17	01	04/28-05/30 MISC STREET LIGHTS	15-155-54-00-5482		2,664.15
					INVOICE TOTAL:		2,664.15 *
					CHECK TOTAL:		2,664.15
525064	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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525064	COMED	COMMONWEALTH EDISON					
	0908014004-0517	06/01/17	01	05/01-06/01 6780 RT 47	51-510-54-00-5480		73.04
					INVOICE TOTAL:		73.04 *
					CHECK TOTAL:		73.04
525065	COMED	COMMONWEALTH EDISON					
	0966038077-0517	05/30/17	01	04/27-05/30 KENNEDY RD	15-155-54-00-5482		129.36
			02	04/27-05/30 KENNEDY RD	01-410-54-00-5482		6.66
					INVOICE TOTAL:		136.02 *
					CHECK TOTAL:		136.02
525066	COMED	COMMONWEALTH EDISON					
	1407125045-0517	06/05/17	01	05/03-06/05 FOXHILL 7 LIFT	52-520-54-00-5480		94.68
					INVOICE TOTAL:		94.68 *
	2019099044-0517	06/06/17	01	4/17-5/16 BRIDGE WELL	51-510-54-00-5480		43.23
					INVOICE TOTAL:		43.23 *
					CHECK TOTAL:		137.91
525067	COMED	COMMONWEALTH EDISON					
	2947052031-0517	06/01/17	01	04/28-06/01 RIVER & RT47	15-155-54-00-5482		341.23
					INVOICE TOTAL:		341.23 *
					CHECK TOTAL:		341.23
525068	COMED	COMMONWEALTH EDISON					
	2961017043-0517	05/26/17	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480		99.04
					INVOICE TOTAL:		99.04 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525068	COMED	COMMONWEALTH EDISON					
	3119142025-0517	05/26/17	01	04/27-05/26 VAN EMMON PKNG LOT	01-410-54-00-5482		15.30
					INVOICE TOTAL:		15.30 *
	4085080033-0517	05/26/17	01	04/27-05/26 1991 CANNONBALL TR	51-510-54-00-5480		172.98
					INVOICE TOTAL:		172.98 *
	4449087016-0517	06/06/17	01	04/28-05/30 MISC WELLS	52-520-54-00-5480		1,014.75
					INVOICE TOTAL:		1,014.75 *
	4475093053-0517	06/01/17	01	04/28-05/31 610 TOWER	51-510-54-00-5480		241.56
					INVOICE TOTAL:		241.56 *
	6819027011-0517	06/05/17	01	04/28-05/31 PR BUILDINGS	79-795-54-00-5480		361.45
					INVOICE TOTAL:		361.45 *
					CHECK TOTAL:		1,905.08
525069	COMED	COMMONWEALTH EDISON					
	6963019021-0517	05/23/17	01	04/17-05/16 ROSENWINKLE & RT47	15-155-54-00-5482		25.90
					INVOICE TOTAL:		25.90 *
					CHECK TOTAL:		25.90
525070	COMED	COMMONWEALTH EDISON					
	7110074020-0517	05/31/17	01	05/10-05/31 104 E VAN EMMON	01-110-54-00-5480		151.78
					INVOICE TOTAL:		151.78 *
					CHECK TOTAL:		151.78
525071	CONSTELL	CONSTELLATION NEW ENERGY					
	0039656135	05/24/17	01	04/18-05/18 3299 LEHMAN CROSS	51-510-54-00-5480		3,926.72
					INVOICE TOTAL:		3,926.72 *
					CHECK TOTAL:		3,926.72

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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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525072	COXLAND	COX LANDSCAPING LLC					
	807	06/01/17	01	LANDSCAPING	11-111-54-00-5495		245.00
					INVOICE TOTAL:		245.00 *
	826	06/12/17	01	MAY 2017 GROUNDS CARE	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	827	06/12/17	01	MAY 2017 GROUNDS CARE	11-111-54-00-5495		377.88
					INVOICE TOTAL:		377.88 *
					CHECK TOTAL:		982.88
525073	DEARNATI	DEARBORN NATIONAL LIFE					
	060917	06/09/17	01	JULY 2017 LIFE INS	01-110-52-00-5222		80.32
			02	JULY 2017 LIFE INS	01-110-52-00-5236		9.28
			03	JULY 2017 LIFE INS	01-120-52-00-5222		27.84
			04	JULY 2017 LIFE INS	01-210-52-00-5222		579.00
			05	JULY 2017 LIFE INS	01-220-52-00-5222		48.30
			06	JULY 2017 LIFE INS	01-410-52-00-5222		135.90
			07	JULY 2017 LIFE INS	79-790-52-00-5222		78.17
			08	JULY 2017 LIFE INS	79-795-52-00-5222		74.12
			09	JULY 2017 LIFE INS	51-510-52-00-5222		79.29
			10	JULY 2017 LIFE INS	52-520-52-00-5222		74.13
			11	JULY 2017 LIFE INS	82-820-52-00-5222		22.08
					INVOICE TOTAL:		1,208.43 *
	060917-V	06/09/17	01	JULY 2017 VISION INS	01-110-52-00-5224		58.67
			02	JULY 2017 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2017 VISION INS	01-210-52-00-5224		551.66
			04	JULY 2017 VISION INS	01-220-52-00-5224		78.04
			05	JULY 2017 VISION INS	01-410-52-00-5224		95.75
			06	JULY 2017 VISION INS	01-640-52-00-5242		70.13
			07	JULY 2017 VISION INS	79-790-52-00-5224		140.83
			08	JULY 2017 VISION INS	79-795-52-00-5224		75.17

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
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525073	DEARNATI	DEARBORN NATIONAL LIFE					
	060917-V	06/09/17	09	JULY 2017 VISION INS	51-510-52-00-5224		101.48
			10	JULY 2017 VISION INS	52-520-52-00-5224		49.48
			11	JULY 2017 VISION INS	82-820-52-00-5224		33.02
				INVOICE TOTAL:			1,313.18 *
				CHECK TOTAL:			2,521.61
525074	DRHCAMBR	DRH CAMBRIDGE HOMES					
	060817	06/08/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		10,000.00
			02	2983 ELLSWORTH & 2987 GRANDE	** COMMENT **		
			03	TRAIL	** COMMENT **		
				INVOICE TOTAL:			10,000.00 *
	2483 ELLSWORTH	06/02/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00
			02	2483 ELLSWORTH	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
	3971 ELLSWORTH	06/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00
			02	2971 ELLSWORTH DR	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			20,000.00
525075	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417061	06/05/17	01	4/28-5/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		110.24
			02	4/28-5/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.75
				INVOICE TOTAL:			121.99 *
				CHECK TOTAL:			121.99
525076	DYONJ	DYON, JUDY					
	060617	06/08/17	01	UB SEMINAR MILEAGE	51-510-54-00-5415		23.97

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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525076	DYONJ	DYON, JUDY					
	060617	06/08/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		23.97 *
					CHECK TOTAL:		23.97
525077	EEI	ENGINEERING ENTERPRISES, INC.					
	61751	04/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		3,501.25
					INVOICE TOTAL:		3,501.25 *
					CHECK TOTAL:		3,501.25
525078	EJEQUIP	EJ EQUIPMENT					
	P06414	06/02/17	01	6" SKID	52-520-56-00-5620		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
525079	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	68994	05/31/17	01	ELEVATOR REINSPECTION	23-216-54-00-5446		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525080	FARREN	FARREN HEATING & COOLING					
	10218	05/23/17	01	PD AC UNIT REPAIR	23-216-54-00-5446		1,810.48
					INVOICE TOTAL:		1,810.48 *
					CHECK TOTAL:		1,810.48
525081	FIRST	FIRST PLACE RENTAL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525081	FIRST	FIRST PLACE RENTAL					
	282497-1	05/04/17	01	PARELLEL CABLES	51-510-56-00-5630		45.90
					INVOICE TOTAL:		45.90 *
					CHECK TOTAL:		45.90
525082	FLEMINGR	ROOSEVELT K. FLEMING					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525083	FULTON	FULTON TECHNOLOGIES					
	83417	06/08/17	01	ANNUAL WARNING SIREN	25-205-54-00-5495		7,695.42
			02	PREVENATIVE MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,695.42 *
					CHECK TOTAL:		7,695.42
525084	FUNXPRES	FUN EXPRESS					
	683986720-01	05/31/17	01	CAMP SUPPLIES	79-795-56-00-5606		202.51
					INVOICE TOTAL:		202.51 *
					CHECK TOTAL:		202.51
525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	213473112	05/11/17	01	ADDITION OF 2 SQUADS TO	01-640-52-00-5231		1,298.00
			02	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		1,298.00 *
	2449113	06/13/17	01	POLICY PREMIUM FOR ADDED 2017	01-640-52-00-5231		200.00

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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525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	2449113	06/13/17	02	CARGO VAN	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	245843112	06/01/17	01	ADDITION OF SQUAD TO INSURANCE	01-640-52-00-5231		633.00
					INVOICE TOTAL:		633.00 *
					CHECK TOTAL:		2,131.00
525086	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006057	05/26/17	01	MAY 2017 MY GOVHUB FEES	01-120-54-00-5462		145.70
			02	MAY 2017 MY GOVHUB FEES	51-510-54-00-5462		186.55
			03	MAY 2017 MY GOVHUB FEES	52-520-54-00-5462		94.15
					INVOICE TOTAL:		426.40 *
					CHECK TOTAL:		426.40
525087	HIRSTR	ROBERT HIRST					
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525088	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041500	06/01/17	01	07/01-12/17 ALERTS BILLING	01-210-54-00-5484		3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	01	APR 2017 BUSINESS DISTRICT TAX	01-000-24-00-2488		7,919.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	02	REBATE	** COMMENT **		
					INVOICE TOTAL:		7,919.19 *
					CHECK TOTAL:		7,919.19
525090	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4309	06/01/17	01	05/01/17 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
525091	INTERDEV	INTERDEV, LLC					
	MSP-1011683	05/31/17	01	MAY 2017 IT MONTHLY SERVICES	01-640-54-00-5450		2,691.00
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		2,691.00
525092	IRWA	ILLINOIS RURAL WATER					
	21201	05/22/17	01	MEMBERSHIP RENEWAL	51-510-54-00-5460		451.00
					INVOICE TOTAL:		451.00 *
					CHECK TOTAL:		451.00
525093	IWORQ	IWORQ SYSTEMS INC					
	9051	06/01/17	01	COMMUNITY DEVELOPMENT PORTAL	01-220-54-00-5462		4,750.00
			02	INTERNET SOFTWARE SUPPORT	** COMMENT **		
					INVOICE TOTAL:		4,750.00 *
					CHECK TOTAL:		4,750.00
525094	JUSTSAFE	JUST SAFETY, LTD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525094	JUSTSAFE	JUST SAFETY, LTD					
	28527	05/25/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.90
					INVOICE TOTAL:		43.90 *
					CHECK TOTAL:		43.90
525095	KENDCPA	KENDALL COUNTY CHIEFS OF					
	327	05/31/17	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
525096	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/17	06/14/17	01	NCG MAY 2017 AMUSEMENT TAX	01-640-54-00-5439		4,086.47
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,086.47 *
	BD REBATE 04/17	06/09/17	01	APR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		1,323.49
					INVOICE TOTAL:		1,323.49 *
					CHECK TOTAL:		5,409.96
525097	KONICA	KONICA MINOLTA					
	30392319	06/11/17	01	06/01-07/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	06/01-07/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	06/01-07/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	06/01-07/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	06/01-07/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	06/01-07/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	06/01-07/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	06/01-07/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	06/01-07/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00

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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525098	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	060917	06/09/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		15,000.00
			02	892 CARLY, 936 CARLY & 926	** COMMENT **		
			03	CARLY CIRCLE	** COMMENT **		
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
525099	MENLAND	MENARDS - YORKVILLE					
	80336	05/22/17	01	SHACKLE	52-520-56-00-5620		17.12
					INVOICE TOTAL:		17.12 *
	80446	05/23/17	01	MOUNTING BRACKET	51-510-56-00-5664		3.11
					INVOICE TOTAL:		3.11 *
	80634	05/25/17	01	CONCRETE SUPPLIES	51-510-56-00-5620		16.44
					INVOICE TOTAL:		16.44 *
	80655	05/25/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	80758	05/26/17	01	CUTTING WHEEL, MASON LINE	51-510-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
					CHECK TOTAL:		101.63
525100	MENLAND	MENARDS - YORKVILLE					
	81141	05/30/17	01	SCOUR PADS, WIRE BRUSH,	79-795-56-00-5607		20.73
			02	GOOGONE	** COMMENT **		
					INVOICE TOTAL:		20.73 *
					CHECK TOTAL:		20.73
525101	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525101	MENLAND	MENARDS - YORKVILLE					
	81336	06/01/17	01	PLYWOOD	52-520-56-00-5640		19.98
					INVOICE TOTAL:		19.98 *
	81451	06/02/17	01	CAR WASH	52-520-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	81682	06/04/17	01	OIL	01-210-56-00-5620		24.95
					INVOICE TOTAL:		24.95 *
	81847	06/06/17	01	STAPLER	01-210-56-00-5620		14.98
					INVOICE TOTAL:		14.98 *
					CHECK TOTAL:		79.89
525102	MESIROW	MESIROW INSURANCE SERVICES INC					
	635769	06/07/17	01	7/14/17-7/14/18 LIQUOR	01-640-52-00-5231		1,050.00
			02	LIABILITY	** COMMENT **		
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		1,050.00
525103	MIDWSALT	MIDWEST SALT					
	P437011	05/05/17	01	BULK ROCK SALT	51-510-56-00-5638		2,392.00
					INVOICE TOTAL:		2,392.00 *
	P437136	06/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,448.35
					INVOICE TOTAL:		2,448.35 *
					CHECK TOTAL:		4,840.35
525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	01	PHASE 1 ENVIRONMENTAL AUDIT	88-880-60-00-6011		1,800.00

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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525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	02	CONDUCTED FOR THE FORMER	** COMMENT **		
			03	PROPERTY LOCATED AT 102 E VAN	** COMMENT **		
			04	EMMON	** COMMENT **		
				INVOICE TOTAL:			1,800.00 *
				CHECK TOTAL:			1,800.00
525105	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54690	05/25/17	01	4000 PSI	51-510-56-00-5640		829.00
				INVOICE TOTAL:			829.00 *
				CHECK TOTAL:			829.00
525106	NEENAH	NEENAH FOUNDRY CO.					
	221220	06/06/17	01	STORM GRATES	01-410-56-00-5640		280.00
				INVOICE TOTAL:			280.00 *
				CHECK TOTAL:			280.00
525107	NICOR	NICOR GAS					
	15-41-50-1000 6-0517	06/05/17	01	03/31-06/02 804 GAME FARM RD	01-110-54-00-5480		28.53
				INVOICE TOTAL:			28.53 *
	15-64-61-3532 5-0517	06/05/17	01	05/04-06/02 1991 CANNONBALL TR	01-110-54-00-5480		36.76
				INVOICE TOTAL:			36.76 *
	23-45-91-4862 5-0517	06/05/17	01	05/04-06/05 101 BRUELL ST	01-110-54-00-5480		90.03
				INVOICE TOTAL:			90.03 *
	40-52-64-8356 1-0517	06/06/17	01	05/10-06/05 102 E VAN EMMON	01-110-54-00-5480		80.16
				INVOICE TOTAL:			80.16 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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525107	NICOR	NICOR GAS					
	46-69-47-6727	1-517	06/08/17	01 05/09-06/08 1975 BRIDGE STREET	01-110-54-00-5480		86.08
					INVOICE TOTAL:		86.08 *
	62-37-86-4779	6-0517	06/08/17	01 05/09-06/08 185 WOLF ST	01-110-54-00-5480		15.66
					INVOICE TOTAL:		15.66 *
	66-70-44-6742	9-0517	06/08/17	01 04/07-06/08 1908 RAINTREE	01-110-54-00-5480		88.96
					INVOICE TOTAL:		88.96 *
	80-56-05-1157	0-0517	06/08/17	01 04/07-06/07 2512 ROSEMONT	01-110-54-00-5480		57.72
					INVOICE TOTAL:		57.72 *
	83-80-00-1000	7-0517	06/06/17	01 05/04-06/02 610 TOWER UNIT B	01-110-54-00-5480		35.46
					INVOICE TOTAL:		35.46 *
	91-85-68-4012	8-0517	06/05/17	01 05/03-06/02 902 GAME FARM RD	01-110-54-00-5480		477.45
					INVOICE TOTAL:		477.45 *
					CHECK TOTAL:		996.81
525108	O'REILLY	O'REILLY AUTO PARTS					
	5613-114423		06/01/17	01 VAN PAINT	79-795-56-00-5640		8.99
					INVOICE TOTAL:		8.99 *
					CHECK TOTAL:		8.99
525109	OLEARYC	CYNTHIA O'LEARY					
	SPRING SOCCER 2017		05/31/17	01 SPRING SOCCER ASSIGNING FEE	79-795-54-00-5462		80.00
				02 FOR OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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

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525110	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17616	06/01/17	01	ATTACHMENT REPAIR WELDING AT	01-410-54-00-5462		69.30
			02	SHOP	** COMMENT **		
					INVOICE TOTAL:		69.30 *
					CHECK TOTAL:		69.30
D000528	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288	06/06/17	01	FOREST PRESERVE MATTERS	01-640-54-00-5456		161.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,772.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		483.75
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		2,623.00
			05	MEETINGS	01-640-54-00-5456		430.00
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		258.00
			07	RAINTREE MATTERS	01-640-54-00-5456		215.00
					INVOICE TOTAL:		12,943.00 *
					DIRECT DEPOSIT TOTAL:		12,943.00
525111	OSWEGO	VILLAGE OF OSWEGO					
	20170123B	06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		4,067.79
			02	SHARED SERVICES 5/1 - 5/28 -	** COMMENT **		
			03	ANNIE CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,067.79 *
					CHECK TOTAL:		4,067.79
525112	POOLJ	JARYL POOL					
	052517	05/25/17	01	REFEREE	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
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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525113	R0001869	ROBERT STONE					
	060117	06/01/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		191.87
			02	BILL FOR ACCT #0103550900-00	** COMMENT **		
					INVOICE TOTAL:		191.87 *
					CHECK TOTAL:		191.87
525114	R0001873	CLASSIC FENCE					
	20170341-RFND	06/12/17	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525115	R0001874	ERNEST RHODES					
	061317	06/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		236.93
			02	BILL FOR ACCT#0107409940-00	** COMMENT **		
					INVOICE TOTAL:		236.93 *
					CHECK TOTAL:		236.93
525116	R0001875	DEBBIE REYNA					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		100.00
			02	BILL FOR ACCT#0300504260-01	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
525117	R0001876	AMANDA SCARLATI					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		345.94
			02	BILL FOR ACCT#0300405380-01	** COMMENT **		
					INVOICE TOTAL:		345.94 *
					CHECK TOTAL:		345.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525118	R0001877	JENNIFER BAUER					
	061417	06/14/17	01	REFUND OVERPAYMENT FOR FINAL	01-000-13-00-1371		229.71
			02	BILL FOR ACCT#030070567-01	** COMMENT **		
					INVOICE TOTAL:		229.71 *
					CHECK TOTAL:		229.71
525119	RATOSP	PETE RATOS					
	060217	06/02/17	01	INSPECTION & FIELDWORK	01-220-54-00-5415		96.63
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	05/29, 05/30, 05/31, 06/01 &	** COMMENT **		
			04	06/02	** COMMENT **		
					INVOICE TOTAL:		96.63 *
					CHECK TOTAL:		96.63
525120	RIETZR	ROBERT L. RIETZ JR.					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		180.00
525121	ROGERD	DALE ROGER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

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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525122	RONWEST	RON WESTPHAL CHEVROLET					
	436721	05/31/17	01	REPLACED OIL PRESSURE SENSOR	01-210-54-00-5495		229.85
					INVOICE TOTAL:		229.85 *
					CHECK TOTAL:		229.85
525123	SPEEDWAY	SPEEDWAY					
	1001542438-0617	06/01/17	01	MAY 2017 GASOLINE	79-790-56-00-5695		1,771.91
			02	MAY 2017 GASOLINE	79-795-56-00-5695		124.38
			03	MAY 2017 GASOLINE	01-210-56-00-5695		3,760.30
			04	MAY 2017 GASOLINE	51-510-56-00-5695		670.61
			05	MAY 2017 GASOLINE	52-520-56-00-5695		670.60
			06	MAY 2017 GASOLINE	01-410-56-00-5695		670.60
			07	MAY 2017 GASOLINE	01-220-56-00-5695		169.80
					INVOICE TOTAL:		7,838.20 *
					CHECK TOTAL:		7,838.20
525124	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20170482	05/26/17	01	COLD PATCH	15-155-56-00-5633		1,638.18
					INVOICE TOTAL:		1,638.18 *
					CHECK TOTAL:		1,638.18
525125	TKBASSOC	TKB ASSOCIATES, INC.					
	12538	05/17/17	01	ANNUAL LASERFICHE FEES	01-640-54-00-5450		2,719.00
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
525126	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89762	05/18/17	01	SIGN BANDING	15-155-56-00-5619		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00

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

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525127	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	022226	06/12/17	01	WATER METER CHECK VALVE	51-510-56-00-5664		1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
525128	VITOSH	CHRISTINE M. VITOSH					
	CMV 1853-1858	06/01/17	01	MAY ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
525129	WAREHOUS	WAREHOUSE DIRECT					
	3500785-0	06/01/17	01	POST-IT NOTES	01-220-56-00-5610		3.35
					INVOICE TOTAL:		3.35 *
					CHECK TOTAL:		3.35
525130	WEINERTA	ANDREA WEINERT					
	060117-COE	06/01/17	01	05/03, 05/18 & 06/01 COE CLASS	01-220-54-00-5415		43.35
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		43.35 *
					CHECK TOTAL:		43.35
525131	WELDSTAR	WELDSTAR					
	01593162	05/24/17	01	MONTHLY CYLINDER LEASE	01-410-54-00-5485		7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
525132	WERDERW	WALLY WERDERICH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525132	WERDERW	WALLY WERDERICH					
	061317	06/13/17	01	5/8, 5/22 & 5/31 ADMIN HEARING	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
525133	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	27061	06/01/17	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5462		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
525134	YBSD	YORKVILLE BRISTOL					
	0551-013512931	06/07/17	01	MAY 2017 WASTE DISPOSAL	51-510-54-00-5445		9,761.13
					INVOICE TOTAL:		9,761.13 *
	517SF	06/14/17	01	MAY 2017 SANITARY FEES	95-000-24-00-2450		234,997.93
					INVOICE TOTAL:		234,997.93 *
					CHECK TOTAL:		244,759.06
525135	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163076	06/09/17	01	FUSE	52-520-56-00-5613		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		3.99
525136	YOUNGM	MARLYS J. YOUNG					
	050817-B	05/30/17	01	05/08/17 LIBRARY BOARD MEETING	82-820-54-00-5462		54.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.00 *

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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525136	YOUNGM	MARLYS J. YOUNG					
	051017	06/04/17	01	05/10/17 PLANNING & ZONING	01-110-54-00-5462		40.50
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		40.50 *
	051617	06/12/17	01	05/16/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
					INVOICE TOTAL:		81.25 *
					CHECK TOTAL:		175.75

TOTAL DIRECT DEPOSITS PAID: 12,943.00

TOTAL AMOUNT PAID: 520,433.49

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
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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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523185	R0001870	DAVID & DENISE BARDOU						
	20160886-BUILD		06/08/17	01	343 TYLER CREEK BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	343 TYLER CREEK BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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	
523188	IDOT	ILLINOIS DEPARTMENT OF						
	12592		06/01/17	01	RT34 EXPANSION @ RT47	23-230-60-00-6059	38,950.56	
						INVOICE TOTAL:	38,950.56 *	
						CHECK TOTAL:	38,950.56	
						TOTAL AMOUNT PAID:	38,950.56	

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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523186	R0001871	JESSICA MENEZ					
	20170056-BUILD		06/07/17	01	2606 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,151.60
				02	2606 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2606 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2606 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2606 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,871.60 *
					CHECK TOTAL:		6,871.60

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 16, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.98	6.36	598.68
TREASURER	83.34	-	83.34	8.98	44.61	136.93
ALDERMAN	4,100.00	-	4,100.00	-	302.35	4,402.35
ADMINISTRATION	15,188.83	-	15,188.83	1,637.36	1,115.52	17,941.71
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,199.88	10,217.78	115,417.66	580.83	8,555.35	124,553.84
COMMUNITY DEV.	16,526.07	-	16,526.07	1,627.25	1,222.22	19,375.54
STREETS	14,120.82	-	14,120.82	1,407.52	1,043.06	16,571.40
WATER	14,606.40	250.27	14,856.67	1,560.59	1,079.64	17,496.90
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	20,376.86	175.70	20,552.56	1,897.78	1,514.69	23,965.03
RECREATION	13,684.30	-	13,684.30	1,223.16	1,009.20	15,916.66
LIBRARY	27,995.05	-	27,995.05	2,234.98	2,115.45	32,345.48
<b>TOTALS</b>	<b>\$ 250,714.59</b>	<b>\$ 10,643.75</b>	<b>\$ 261,358.34</b>	<b>\$ 14,067.61</b>	<b>\$ 19,361.38</b>	<b>\$ 294,787.33</b>

**TOTAL PAYROLL**

**\$ 294,787.33**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 27, 2017

#### ACCOUNTS PAYABLE

#### DATE

City MasterCard Bill Register - FY17 ( <i>Pages 1 - 3</i> )	06/25/2017	222,853.54
City MasterCard Bill Register - FY18 ( <i>Pages 4 - 9</i> )	06/25/2017	57,622.86
City Check Register - FY17 ( <i>Page 10</i> )	06/27/2017	6,453.35
City Check Register - FY18( <i>Pages 11 - 36</i> )	06/27/2017	520,433.49

SUB-TOTAL:

**\$807,363.24**

#### OTHER PAYABLES

##### **FY18**

Mauual Check #523185- Bardou BUILD Check ( <i>Page 37</i> )	06/12/2017	10,000.00
Mauual Check #523188- IDOT ( <i>Page 38</i> )	06/15/2017	38,950.56
Mauual Check #523186 - Menez BUILD Check ( <i>Page 39</i> )	06/23/2017	6,871.60

SUB-TOTAL:

**\$55,822.16**

#### WIRE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	06/09/2017	8,650.00
* Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	05/24/2017	109,500.00
* Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	05/24/2017	69,293.75
* BNY Mellon - 2014 Bond - Interest PMT	05/24/2017	25,357.50

TOTAL PAYMENTS:

**\$212,801.25**

#### PAYROLL

Bi - Weekly ( <i>Page 40</i> )	06/16/2017	294,787.33
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SUB-TOTAL:

**\$294,787.33**

**TOTAL DISBURSEMENTS:**

**\$1,370,773.98**

\* Payments Made Via Wire Transfer

DATE: 06/29/17  
TIME: 07:51:19  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

CHECK DATE: 06/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523191	GENEVA	GENEVA CONSTRUCTION					
	57231		06/20/17	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6086	59,935.00
				02	KENNEDY ROAD IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		59,935.00 *
					CHECK TOTAL:		59,935.00
523192	R0001881	JOHN MEICZKOWSKI					
	20170048-BUILD		06/28/17	01	378 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,924.00
				02	378 WESTWIND BUILD PROGRAM	51-000-24-00-2445	3,066.00
				03	378 WESTWIND BUILD PROGRAM	72-000-24-00-2445	3,010.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523193	R0001882	JARETH BORNEMAN					
	20170010-BUILD		06/28/17	01	1973 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1973 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523194	SUPEEXCA	SUPERIOR EXCAVATING					
	418		06/23/17	01	ENGINEER'S PYMT ESTIMATE #1 -	51-510-60-00-6025	148,422.15
				02	WEST WASHINGTON STREET WATER	** COMMENT **	
				03	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		148,422.15 *
					CHECK TOTAL:		148,422.15
					TOTAL AMOUNT PAID:		228,357.15

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

DATE: 06/23/17  
TIME: 13:59:33  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

CHECK DATE: 06/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523189	R0001878	JENNIFER GRUBER					
	20160568-BUILD		06/15/17	01	2465 WAVERLY CR BUILD PROGRAM	23-000-24-00-2445	2,821.60
				02	2465 WAVERLY CR BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2465 WAVERLY CR BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,321.60 *
					CHECK TOTAL:		5,321.60
523190	R0001879	KENT STEFFENS					
	20170110-BUILD		06/21/17	01	752 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	752 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		15,321.60

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



DATE: 07/05/17  
TIME: 12:40:10  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 17

CHECK DATE: 07/11/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525138	FLEX	FLEX BENEFIT SERVICE CORP.					
	546049		06/12/17	01	MAR & APR 2017 HRA ADMIN FEES	01-110-52-00-5216	35.00
				02	MAR & APR 2017 HRA ADMIN FEES	01-120-52-00-5216	10.00
				03	MAR & APR 2017 HRA ADMIN FEES	01-210-52-00-5216	210.00
				04	MAR & APR 2017 HRA ADMIN FEES	01-220-52-00-5216	40.00
				05	MAR & APR 2017 HRA ADMIN FEES	01-410-52-00-5216	13.33
				06	MAR & APR 2017 HRA ADMIN FEES	79-790-52-00-5216	45.00
				07	MAR & APR 2017 HRA ADMIN FEES	79-795-52-00-5216	45.00
				08	MAR & APR 2017 HRA ADMIN FEES	51-510-52-00-5216	43.34
				09	MAR & APR 2017 HRA ADMIN FEES	52-520-52-00-5216	13.33
				10	MAR & APR 2017 HRA ADMIN FEES	01-640-52-00-5240	60.00
				11	MAR & APR 2017 HRA ADMIN FEES	82-820-52-00-5216	40.00
					INVOICE TOTAL:		555.00 *
	546049-FSA		06/12/17	01	MAR & APR 2017 FSA ADMIN FEES	01-110-52-00-5216	16.00
				02	MAR & APR 2017 FSA ADMIN FEES	01-120-52-00-5216	16.00
				03	MAR & APR 2017 FSA ADMIN FEES	01-210-52-00-5216	72.00
				04	MAR & APR 2017 FSA ADMIN FEES	01-220-52-00-5216	8.00
				05	MAR & APR 2017 FSA ADMIN FEES	01-410-52-00-5216	8.00
				06	MAR & APR 2017 FSA ADMIN FEES	51-510-52-00-5216	16.00
				07	MAR & APR 2017 FSA ADMIN FEES	52-520-52-00-5216	8.00
				08	MAR & APR 2017 FSA ADMIN FEES	01-640-52-00-5240	8.00
				09	MAR & APR 2017 FSA ADMIN FEES	82-820-52-00-5216	8.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		715.00
525139	MIDAM	MID AMERICAN WATER					
	131815A		11/17/16	01	FITTINGS	51-510-56-00-5640	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
					TOTAL AMOUNT PAID:		1,195.00

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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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525140	AACVB	AURORA AREA CONVENTION					
	0517-ALL	05/25/17	01	MAY 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.42
					INVOICE TOTAL:		45.42 *
	0517-HAMPTON	06/27/17	01	MAY 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,512.87
					INVOICE TOTAL:		5,512.87 *
	0517-SUNSET	06/27/17	01	MAY 2017 SUNSET HOTEL TAX	01-640-54-00-5481		60.30
					INVOICE TOTAL:		60.30 *
	0517-SUPER	06/28/17	01	MAY 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,403.55
					INVOICE TOTAL:		1,403.55 *
					CHECK TOTAL:		7,022.14
525141	ACTION	ACTION GRAPHIX LTD					
	2545	05/11/17	01	BANNERS	79-795-56-00-5606		173.70
					INVOICE TOTAL:		173.70 *
	2582	06/07/17	01	SPONSOR SIGNAGE	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2590	06/14/17	01	2 VEHICLE DECALS	79-795-54-00-5495		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		313.70
525142	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	1422086	07/05/17	01	SOCCER JERSEYS	79-795-56-00-5606		2,797.36
					INVOICE TOTAL:		2,797.36 *
					CHECK TOTAL:		2,797.36
525143	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE  
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INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525143	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0682422-IN	02/07/17	01	BULBS	79-790-56-00-5640		16.44
					INVOICE TOTAL:		16.44 *
					CHECK TOTAL:		16.44
525144	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704629-IN	06/07/17	01	TORK IGNIGHTOR	15-155-56-00-5642		40.10
					INVOICE TOTAL:		40.10 *
					CHECK TOTAL:		40.10
525145	ATLAS	ATLAS BOBCAT					
	BV6244	06/13/17	01	AIR FILTERS	01-410-56-00-5628		134.45
					INVOICE TOTAL:		134.45 *
	BV6249	06/14/17	01	COUPLER	01-410-56-00-5628		83.28
					INVOICE TOTAL:		83.28 *
	BV6280	06/23/17	01	HARNESS	01-410-56-00-5628		223.07
					INVOICE TOTAL:		223.07 *
					CHECK TOTAL:		440.80
D000529	BEHRD	DAVID BEHRENS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525146	BENJAMIM	MATT BENJAMIN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525146	BENJAMIM	MATT BENJAMIN					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	061317	06/13/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062017	06/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062717	06/27/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		369.00
525147	BEYERD	DWAYNE F BEYER					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	061317	06/13/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062017	06/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525147	BEYERD	DWAYNE F BEYER					
	062517	06/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		396.00
525148	BIGSTAR	BIG STAR TALENT GROUP					
	071417	06/23/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		2,700.00
					INVOICE TOTAL:		2,700.00 *
					CHECK TOTAL:		2,700.00
525149	BLUMLR	RICHARD BLUML					
	071517	06/23/17	01	RIVERFEST BAND PERFORMANCE	79-795-56-00-5606		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
525150	BRITE	BRITE COMPUTERS					
	INV09783	06/12/17	01	3 SQUAD COMPUTERS	25-205-60-00-6070		11,586.54
					INVOICE TOTAL:		11,586.54 *
					CHECK TOTAL:		11,586.54
D000530	BROWND	DAVID BROWN					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900071575	06/01/17	01	SOFTBALLS	79-795-56-00-5606		1,063.06
					INVOICE TOTAL:		1,063.06 *
	900090295	06/08/17	01	YOUTH SUMMER T-SHIRTS	79-795-56-00-5606		1,477.74
					INVOICE TOTAL:		1,477.74 *
					CHECK TOTAL:		2,540.80
525152	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-06	06/15/17	01	06/15-07/14 CENSUS OFFICE	01-110-54-00-5440		467.41
			02	PHONE LINES	** COMMENT **		
					INVOICE TOTAL:		467.41 *
					CHECK TOTAL:		467.41
525153	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU018929	06/19/17	01	CURING COMPOUND	01-410-56-00-5640		156.36
					INVOICE TOTAL:		156.36 *
	AU018975	06/21/17	01	REPLACEABLE RED BRICK	01-410-56-00-5640		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		516.36
525154	CARROCK	KIRSTEN L. CARROCCIA					
	4	06/30/17	01	MUSIC TOGETHER CLASS	79-795-54-00-5462		105.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525155	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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

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525155	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9934	06/16/17	01	GRAVEL	51-510-56-00-5620		83.95
			02	GRAVEL	01-410-56-00-5620		83.95
					INVOICE TOTAL:		167.90 *
					CHECK TOTAL:		167.90
525156	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94010791	06/01/17	01	FIRE INSPECTION FOR 102 E VAN	88-880-60-00-6000		75.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525157	COMED	COMMONWEALTH EDISON					
	1613010022-0517	06/14/17	01	05/12-06/13 BALLFIELDS	79-795-54-00-5480		562.33
					INVOICE TOTAL:		562.33 *
					CHECK TOTAL:		562.33
525158	COMED	COMMONWEALTH EDISON					
	6963019021-0617	06/14/17	01	5/16-6/13 RT47 & ROSENWINKLE	15-155-54-00-5482		21.08
					INVOICE TOTAL:		21.08 *
					CHECK TOTAL:		21.08
525159	COMED	COMMONWEALTH EDISON					
	7090039005-0517	06/09/17	01	5/10-6/9 CANNONBALL & RT34	01-410-54-00-5482		0.90
			02	5/10-6/9 CANNONBALL & RT34	15-155-54-00-5482		19.07
					INVOICE TOTAL:		19.97 *
					CHECK TOTAL:		19.97

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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525160	COMED	COMMONWEALTH EDISON					
	8344010026-0517	06/21/17	01	04/28-05/19 MISC STREET LIGHTS	15-155-54-00-5482		218.81
					INVOICE TOTAL:		218.81 *
					CHECK TOTAL:		218.81
D000531	CONTREAS	SOFIA CONTRERAS					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		13.91
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		13.91 *
					DIRECT DEPOSIT TOTAL:		13.91
525161	COXLAND	COX LANDSCAPING LLC					
	862	06/19/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	863	06/19/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
525162	CZEPIELD	DONALD CZEPIEL					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
D000532	DLK	DLK, LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000532	DLK	DLK, LLC					
	140	06/30/17	01	JUNE 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
525163	DOOLEYD	DICK DOOLEY					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525164	DUTEK	THOMAS & JULIE FLETCHER					
	1002211	06/05/17	01	HYDRAULIC FITTING	52-520-56-00-5628		43.00
					INVOICE TOTAL:		43.00 *
	1002240	06/08/17	01	HYDRAULIC HOSE	52-520-56-00-5628		195.00
					INVOICE TOTAL:		195.00 *
	1002793	06/14/17	01	HYDRAULIC HOSE FITTINGS	01-410-56-00-5628		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		249.00
525165	DYONJ	DYON, JUDY					
	062117	06/22/17	01	UB SEMINAR MILEAGE	01-120-54-00-5415		15.30
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15.30 *
					CHECK TOTAL:		15.30
525166	ETHBELL	ETHAN BELL BAND					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525166	ETHBELL	ETHAN BELL BAND					
	071917	06/16/17	01	BAND FOR WINE'D DOWN WEDNESDAY	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
D000533	EVANST	TIM EVANS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525167	FARREN	FARREN HEATING & COOLING					
	10283	06/21/17	01	PD FRONT OFFICE AC REPAIR	01-210-56-00-5640		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
525168	FIRST	FIRST PLACE RENTAL					
	283015-1	06/13/17	01	MARKING FLAGS	51-510-54-00-5483		189.80
					INVOICE TOTAL:		189.80 *
	284574-1	06/22/17	01	STAKES	51-510-56-00-5665		42.50
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		232.30
525169	FLEMINGR	ROOSEVELT K. FLEMING					
	060817	06/08/17	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
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525169	FLEMINGR	ROOSEVELT K. FLEMING					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		216.00
525170	FLEX	FLEX BENEFIT SERVICE CORP.					
	546049A	06/12/17	01	MAY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	MAY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	MAY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	MAY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	MAY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	MAY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	MAY 2017 HRA ADMIN FEES	82-820-52-00-5216		20.00
					INVOICE TOTAL:		285.00 *
	546049A-2	06/12/17	01	MAY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			02	MAY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			03	MAY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			04	MAY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			05	MAY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			06	MAY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			07	MAY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			08	MAY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		361.00

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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525171	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34274	06/09/17	01	2017 YORKVILLE CLASSIC	79-795-56-00-5606		507.00
			02	TROPHIES	** COMMENT **		
					INVOICE TOTAL:		507.00 *
	34275	06/09/17	01	2017 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		348.50
					INVOICE TOTAL:		348.50 *
	34304	06/26/17	01	2017 SUMMER SOFTBALL TROPHIES	79-795-56-00-5606		179.25
					INVOICE TOTAL:		179.25 *
					CHECK TOTAL:		1,034.75
D000534	FREDRICR	ROB FREDRICKSON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525172	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126771	06/03/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		588.00
					INVOICE TOTAL:		588.00 *
	H-3181C-126769	06/03/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00
					INVOICE TOTAL:		572.00 *
	H-3525C-126770	06/03/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3548C-126885	06/15/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		438.00
					INVOICE TOTAL:		438.00 *
	H-3617C-126883	06/15/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		7,653.40
					INVOICE TOTAL:		7,653.40 *

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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525172	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3995C-126884	06/15/17	01	YMCA MATTERS	01-640-54-00-5461		262.00
					INVOICE TOTAL:		262.00 *
					CHECK TOTAL:		9,777.40
525173	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-7	06/29/17	01	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLEMENT #7	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLEMENT #7	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLEMENT #7	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
D000535	GOLINSKI	GARY GOLINSKI					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000536	GRUBEA	ASHLEY GRUBE					
	6/11-6/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		18.73
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.73 *
					DIRECT DEPOSIT TOTAL:		18.73
D000537	HARMANR	RHIANNON HARMON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000537	HARMANR	RHIANNON HARMON					
	070117	07/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000538	HARTRICH	HART, RICHARD					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525174	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H307854	06/21/17	01	NEW MXU UNITS	51-510-56-00-5664		3,375.00
					INVOICE TOTAL:		3,375.00 *
	H307970	06/08/17	01	GUAGE WIRE	51-510-56-00-5664		86.86
					INVOICE TOTAL:		86.86 *
	H323481	06/12/17	01	MXU TRADE IN	51-510-56-00-5664		160.00
					INVOICE TOTAL:		160.00 *
	H372728	06/21/17	01	24 WATER METERS	51-510-56-00-5664		2,804.58
					INVOICE TOTAL:		2,804.58 *
	H372826	06/23/17	01	8 WATER METERS	51-510-56-00-5664		936.32
					INVOICE TOTAL:		936.32 *
	H372893	06/21/17	01	METERS & COUPLINGS	51-510-56-00-5664		1,237.75
					INVOICE TOTAL:		1,237.75 *
					CHECK TOTAL:		8,600.51

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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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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D000539	HENNED	DURK HENNE						
	070117		07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D000540	HERNANDA	ADAM HERNANDEZ						
	070117		07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D000541	HILTL	HILT, LARRY						
	070117		07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
525175	HIRSTR	ROBERT HIRST						
	061517		06/15/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:		72.00 *
	062217		06/22/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:		72.00 *
						CHECK TOTAL:		144.00
D000542	HORNERR	RYAN HORNER						
	070117		07/01/17	01	JUNE 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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 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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D000542	HORNERR	RYAN HORNER					
	070117	07/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000543	HOULEA	ANTHONY HOULE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525176	ILPD4811	ILLINOIS STATE POLICE					
	052017	05/31/17	01	BACKGROUND CHECK	79-795-54-00-5462		162.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	BACKGROUND CHECK	01-110-54-00-5462		27.00
			04	BACKGROUND CHECK	82-820-54-00-5462		27.00
			05	BACKGROUND CHECK	01-110-54-00-5462		189.00
			06	BACKGROUND CHECK	01-210-54-00-5411		108.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
525177	ILTREASU	STATE OF ILLINOIS TREASURER					
	59	06/28/17	01	RT47 EXPANSION PYMT #59	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #59	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #59	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #59	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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525178	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027900	06/14/17	01	WHEEL SENSOR REPLACEMENT	01-410-54-00-5490		1,093.31
					INVOICE TOTAL:		1,093.31 *
					CHECK TOTAL:		1,093.31
525179	INTERDEV	INTERDEV, LLC					
	34286	05/11/17	01	FORTIGATE 200E - 3 YEAR QUOTE	01-640-54-00-5450		25,313.03
					INVOICE TOTAL:		25,313.03 *
					CHECK TOTAL:		25,313.03
525180	IPRF	ILLINOIS PUBLIC RISK FUND					
	38185	06/14/17	01	AUG 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	AUG 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	AUG 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	AUG 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	AUG 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
525181	ITRON	ITRON					
	452224	06/11/17	01	JULY 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
525182	IVANAUSM	MICHAEL IVANAUSKAS					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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525183	JUSTSAFE	JUST SAFETY, LTD					
	28546	05/25/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		58.85
					INVOICE TOTAL:		58.85 *
					CHECK TOTAL:		58.85
525184	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY 2017-KANE	06/20/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	MAY 2017-KENDALL	06/23/17	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
525185	KENDCPA	KENDALL COUNTY CHIEFS OF					
	332	06/27/17	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
D000544	KLEEFISG	GLENN KLEEFISCH					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000545	KLOOTWYM	MARY KLOOTWYK					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		59.92

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000545	KLOOTWYM	MARY KLOOTWYK					
	06/11-06/24	06/26/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.92 *
					DIRECT DEPOSIT TOTAL:		59.92
525186	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	517402	06/01/17	01	2017 HANBOOK REVIEW & PERSONEL	01-640-54-00-5463		405.00
			02	ISSUES	** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
525187	MENLAND	MENARDS - YORKVILLE					
	80373	05/22/17	01	SHEATHING	79-790-56-00-5640		18.82
					INVOICE TOTAL:		18.82 *
	80428	05/23/17	01	RECIP BLADE	79-790-56-00-5630		5.98
					INVOICE TOTAL:		5.98 *
	80444	05/31/17	01	DOGEAR PICKET	79-790-56-00-5640		22.50
					INVOICE TOTAL:		22.50 *
	80468	05/23/17	01	LAG SCREWS	79-790-56-00-5620		2.99
					INVOICE TOTAL:		2.99 *
	80476	05/23/17	01	SMOKE ALARM BATTERY	79-795-56-00-5640		34.99
					INVOICE TOTAL:		34.99 *
	80737	05/26/17	01	TIEDOWNS, GREASE	79-790-56-00-5620		64.17
					INVOICE TOTAL:		64.17 *
	80750	05/26/17	01	PRIMER	79-790-56-00-5640		2.99
					INVOICE TOTAL:		2.99 *

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525187	MENLAND	MENARDS - YORKVILLE					
	80770	05/26/17	01	TIEDOWN	79-790-56-00-5630		9.99
					INVOICE TOTAL:		9.99 *
	81149	05/30/17	01	CUTTING TOOL DISCS	79-790-56-00-5620		42.94
					INVOICE TOTAL:		42.94 *
	81217	05/31/17	01	PAINT BRUSHES, PAINT	79-790-56-00-5640		49.04
					INVOICE TOTAL:		49.04 *
	81247	05/31/17	01	PAINT	79-790-56-00-5640		111.93
					INVOICE TOTAL:		111.93 *
	81416	06/02/17	01	WASHERS	79-790-56-00-5620		14.16
					INVOICE TOTAL:		14.16 *
					CHECK TOTAL:		380.50
525188	MENLAND	MENARDS - YORKVILLE					
	81991	06/07/17	01	GROUND ROD CLAMP, ROD	15-155-56-00-5642		9.88
					INVOICE TOTAL:		9.88 *
					CHECK TOTAL:		9.88
525189	MENLAND	MENARDS - YORKVILLE					
	82054	06/08/17	01	STRETCH WRAP	01-410-56-00-5620		39.68
					INVOICE TOTAL:		39.68 *
	82085-17	06/08/17	01	WASTEBASKETS, CLEANERS, PEST	79-795-56-00-5640		56.28
			02	KILLER, FLOORMATS	** COMMENT **		
					INVOICE TOTAL:		56.28 *
	82514	06/12/17	01	CAR WASH	79-795-56-00-5640		3.58
					INVOICE TOTAL:		3.58 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525189	MENLAND	MENARDS - YORKVILLE					
	82569	06/13/17	01	SILICONE	51-510-56-00-5620		5.00
					INVOICE TOTAL:		5.00 *
	82656	06/14/17	01	WRENCH	01-410-56-00-5630		17.99
					INVOICE TOTAL:		17.99 *
	82665	06/14/17	01	CHLORINE	51-510-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
	82681	06/14/17	01	LAP SIDING	01-410-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	82683	06/14/17	01	LAP SIDING	01-410-56-00-5620		27.98
					INVOICE TOTAL:		27.98 *
	82684	06/14/17	01	LAP SIDING RETURN CREDIT	01-410-56-00-5620		-13.98
					INVOICE TOTAL:		-13.98 *
	82698	06/14/17	01	SAND BAGS	01-410-56-00-5620		71.76
					INVOICE TOTAL:		71.76 *
	82778	06/15/17	01	SIDEWALK FRAMING LUMBER	23-230-60-00-6041		7.89
					INVOICE TOTAL:		7.89 *
	82789-17	06/15/17	01	REBAR RODS, FLOAT	23-230-60-00-6041		64.19
					INVOICE TOTAL:		64.19 *
	82849	06/16/17	01	CONCRETE PLACER	01-410-56-00-5630		45.96
					INVOICE TOTAL:		45.96 *
	82859	06/16/17	01	SPRAYER	01-410-56-00-5630		9.99
			02	PHONE CORDS, RICE PAPER FILM,	23-216-56-00-5656		85.68
			03	FILM APPLICATION KIT	** COMMENT **		
					INVOICE TOTAL:		95.67 *

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	82886	06/16/17	01	SAW BLADES	01-410-56-00-5620		34.18
					INVOICE TOTAL:		34.18 *
	83172	06/19/17	01	FRAMING LUMBER	23-230-60-00-6041		9.76
					INVOICE TOTAL:		9.76 *
	83224	06/20/17	01	DRAIN PIPING FOR GUTTERS, PVC	23-216-56-00-5656		703.40
			02	PIPE, COUPLING, GLUE, FITTINGS	** COMMENT **		
					INVOICE TOTAL:		703.40 *
	83226	06/20/17	01	OIL	51-510-56-00-5620		3.76
			02	IMPACT DRIVER	51-510-56-00-5630		8.99
					INVOICE TOTAL:		12.75 *
	83236	06/20/17	01	TOILET REPAIR SUPPLIES & PARTS	51-510-56-00-5638		16.43
					INVOICE TOTAL:		16.43 *
	83313	06/21/17	01	FIRE HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	83331	06/21/17	01	FRAMING LUMBER	23-230-60-00-6041		39.36
					INVOICE TOTAL:		39.36 *
	83401	06/22/17	01	SUPPLIES FOR DOWNTOWN	23-216-56-00-5656		713.84
			02	TEMP FENCE	** COMMENT **		
					INVOICE TOTAL:		713.84 *
	83421	06/22/17	01	SAW BLADES, DRILL BITS	01-410-56-00-5630		48.47
					INVOICE TOTAL:		48.47 *
	83529	06/23/17	01	LUMBER, SCREWS	23-216-56-00-5656		73.88
					INVOICE TOTAL:		73.88 *
	83555	06/23/17	01	PAINT, STEEL POLE	23-216-56-00-5656		132.37
					INVOICE TOTAL:		132.37 *

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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	83567	06/23/17	01	SMART LEVELS	23-230-60-00-6041		259.98
			02	PVC PIPE, COUPLING	23-216-56-00-5656		52.89
					INVOICE TOTAL:		312.87 *
					CHECK TOTAL:		2,601.25
525190	MIDAM	MID AMERICAN WATER					
	137101A	06/08/17	01	CLEANOUT COVER WATER LID	51-510-56-00-5640		570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
525191	MIDWSALT	MIDWEST SALT					
	P437195	06/22/17	01	BULK SALT	51-510-56-00-5638		2,459.85
					INVOICE TOTAL:		2,459.85 *
	P437201	06/23/17	01	BULK SALT	51-510-56-00-5638		2,290.80
					INVOICE TOTAL:		2,290.80 *
					CHECK TOTAL:		4,750.65
525192	MOSERR	ROBERT MOSER					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010243	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		118.95
					INVOICE TOTAL:		118.95 *
	010244	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		22.04
					INVOICE TOTAL:		22.04 *
					CHECK TOTAL:		140.99
525194	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54531	05/12/17	01	RIVERFRONT PROJECT FOUNDATION	72-720-60-00-6045		441.00
			02	MIX	** COMMENT **		
					INVOICE TOTAL:		441.00 *
	54885	06/07/17	01	4,000 PSI FOR HEUSTIS SIDEWALK	01-410-56-00-5640		287.50
					INVOICE TOTAL:		287.50 *
	54966	06/15/17	01	MATERIALS FOR MARKETVIEW DR	01-410-56-00-5640		518.00
			02	ROAD REPAIRS	** COMMENT **		
					INVOICE TOTAL:		518.00 *
	54990	06/16/17	01	MATERIALS FOR MARKETVIEW RD	01-410-56-00-5640		1,328.00
			02	REPAIRS	** COMMENT **		
					INVOICE TOTAL:		1,328.00 *
					CHECK TOTAL:		2,574.50
525195	NEENAH	NEENAH FOUNDRY CO.					
	222360	06/13/17	01	STORM SEWER CURB DRAIN PARTS	01-410-56-00-5640		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
D000546	NELCONT	TYLER NELSON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000546	NELCONT	TYLER NELSON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525196	NEWTOND	DANIEL R. NEWTON					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525197	NICOR	NICOR GAS					
	07-72-09-0117 7-0517	06/13/17	01	5/12-6/13 1301 CAROLYN CT	01-110-54-00-5480		27.17
					INVOICE TOTAL:		27.17 *
	31-61-67-2493 1-0517	06/12/17	01	05/11-06/09 276 WINDHAM CIRCLE	01-110-54-00-5480		26.52
					INVOICE TOTAL:		26.52 *
	49-25-61-1000 5-0517	06/13/17	01	4/10-6/9 1 VAN EMMON	01-110-54-00-5480		16.54
					INVOICE TOTAL:		16.54 *
					CHECK TOTAL:		70.23
525198	O'REILLY	O'REILLY AUTO PARTS					
	5613-113224	05/17/17	01	OIL FILTER	01-410-56-00-5628		11.70
					INVOICE TOTAL:		11.70 *
	5613-116182	06/21/17	01	MINI BULB	01-410-56-00-5628		5.38
					INVOICE TOTAL:		5.38 *
					CHECK TOTAL:		17.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525199	OHARAM	MICHELE O'HARA					
	061217	06/12/17	01	PIANO LESSONS	79-795-54-00-5462		1,456.00
					INVOICE TOTAL:		1,456.00 *
					CHECK TOTAL:		1,456.00
525200	OHERRONO	RAY O'HERRON COMPANY					
	1724755-IN	05/02/17	01	ULTRA TRIGGER LED AC/DC	01-210-56-00-5620		458.21
					INVOICE TOTAL:		458.21 *
					CHECK TOTAL:		458.21
525201	OLEARYC	CYNTHIA O'LEARY					
	SUMMER YOUTH	06/27/17	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
525202	PARADISE	PARADISE CAR WASH					
	060717	06/07/17	01	CAR WASH	79-795-54-00-5495		8.00
					INVOICE TOTAL:		8.00 *
	061317	06/13/17	01	CAR WASH	79-795-54-00-5495		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		16.00
525203	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68234262	06/13/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		358.54
					INVOICE TOTAL:		358.54 *
	80068859	05/22/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		294.13
					INVOICE TOTAL:		294.13 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525203	PEPSI	PEPSI-COLA	GENERAL BOTTLE				
	84668411	06/23/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		417.17
					INVOICE TOTAL:		417.17 *
	95865863	06/09/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		817.35
					INVOICE TOTAL:		817.35 *
					CHECK TOTAL:		1,887.19
525204	PESOLA	PESOLA MEDIA GROUP					
	12222	06/14/17	01	GRAPHIC DESIGN CHARGES FOR	79-795-54-00-5462		337.50
			02	PARK & REC FLYER	** COMMENT **		
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50
525205	POOLJ	JARYL POOL					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525206	PULTE	PULTE HOMES					
	062017-MISC	06/21/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		20,000.00
			02	FOLLOWING PROPERTIES: 2689	** COMMENT **		
			03	LILAC, 1558 SIENNA, 2236 LILAC	** COMMENT **		
			04	AND 1538 SIENNA	** COMMENT **		
					INVOICE TOTAL:		20,000.00 *
					CHECK TOTAL:		20,000.00
D000547	R0000148	ELLEN LARSON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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D000547	R0000148	ELLEN LARSON					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		34.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.77 *
					DIRECT DEPOSIT TOTAL:		34.77
D000548	R0000156	PATRICIA ZARATE					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		18.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.72 *
					DIRECT DEPOSIT TOTAL:		18.72
525207	R0000594	BRIAN BETZWISER					
	104	07/01/17	01	185 WOLF ST PYMT #104	25-215-92-00-8000		3,562.09
			02	185 WOLF ST PYMT #104	25-215-92-00-8050		2,339.21
			03	185 WOLF ST PYMT #104	25-225-92-00-8000		111.60
			04	185 WOLF ST PYMT #104	25-225-92-00-8050		73.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
D000549	R0001211	RON O'CONNOR					
	06/11-06/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		21.40
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		21.40 *
					DIRECT DEPOSIT TOTAL:		21.40
D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	01	6/11-6/24 CENSUS MILEAGE	01-640-54-00-5478		8.56

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
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D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		8.56 *
					DIRECT DEPOSIT TOTAL:		8.56
525208	R0001880	HOME DEPO USA					
	062017	06/20/17	01	REFUND DUE TO CANCELLATION OF	01-000-42-00-4210		50.00
			02	PERMIT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525209	RAGERD	DALE W. RAGER					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		108.00
525210	RATOSP	PETE RATOS					
	060917	06/09/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		49.01
			02	06/08 & 06/09 FIELD WORK AND	** COMMENT **		
			03	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		49.01 *
	060917-A	06/09/17	01	06/05, 06/06, 06/07 MILEAGE	01-220-54-00-5415		59.80
			02	REIMBURSEMENT FOR FIELDWORK	** COMMENT **		
			03	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		59.80 *
					CHECK TOTAL:		108.81

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
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D000551	REDMONST	STEVE REDMON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525211	RIETZR	ROBERT L. RIETZ JR.					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		255.00
525212	ROGGENBT	TOBIN L. ROGGENBUCK					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000552	ROSBOROS	SHAY REMUS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525213	RUSSPOWE	RUSSO HARDWARE 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
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525213	RUSSPOWE	RUSO HARDWARE INC.					
	4114048	06/01/17	01	LINE TRIMMERS, BACK SPRAYER	79-790-56-00-5630		465.97
					INVOICE TOTAL:		465.97 *
					CHECK TOTAL:		465.97
D000553	SCOTTB	BILL SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000554	SLEEZERJ	JOHN SLEEZER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000555	SLEEZERS	SLEEZER, SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000556	SMITHD	DOUG SMITH					
	070117	07/01/17	01	JUNE 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
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D000557	SOELKET	TOM SOELKE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525214	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	419579	06/26/17	01	PAPER	79-795-56-00-5610		494.85
					INVOICE TOTAL:		494.85 *
	529249	06/21/17	01	LABLES, TAPE	79-795-56-00-5610		119.84
					INVOICE TOTAL:		119.84 *
					CHECK TOTAL:		614.69
525215	STREICH	STREICHERS					
	I1265261	06/01/17	01	PANTS	01-210-56-00-5600		97.98
					INVOICE TOTAL:		97.98 *
	I1267662	06/16/17	01	HOLSTER	01-210-56-00-5600		122.99
					INVOICE TOTAL:		122.99 *
					CHECK TOTAL:		220.97
525216	SUBURLAB	SUBURBAN LABORATORIES INC.					
	145011	05/31/17	01	ROUTINE WATER TESTS	51-510-54-00-5429		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
525217	SUNLIFE	SUN LIFE FINANCIAL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 07/05/17  
TIME: 12:53:54  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525217	SUNLIFE	SUN LIFE FINANCIAL					
	062017	06/20/17	01	JULY 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JULY 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JULY 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JULY 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JULY 2017 DENTAL INS	01-220-52-00-5223		636.32
			06	JULY 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JULY 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JULY 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	JULY 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JULY 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JULY 2017 DENTAL INS	51-510-52-00-5223		353.27
			12	JULY 2017 DENTAL INS	82-820-52-00-5223		252.75
				INVOICE TOTAL:			9,388.97 *
				CHECK TOTAL:			9,388.97
525218	SUTCLIFR	ROBIN SUTCLIFF					
	159838	06/20/17	01	REFUND DUE TO RESERVATION	79-000-24-00-2410		500.00
			02	CHANGE	** COMMENT **		
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
525219	THORGARD	THOR GUARD, INC.					
	45570	05/31/17	01	AIR HORN ASSEMBLY	79-790-54-00-5495		851.25
				INVOICE TOTAL:			851.25 *
				CHECK TOTAL:			851.25
525220	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	96138	01/16/17	01	COLLARD NIPPLE	01-410-54-00-5435		69.00
				INVOICE TOTAL:			69.00 *
				CHECK TOTAL:			69.00

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

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TIME: 12:53:54  
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UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525221	UPS5361	DDEDC #3, INC					
	060817	06/08/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
					INVOICE TOTAL:		30.78 *
	062217	06/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.92
					INVOICE TOTAL:		42.92 *
					CHECK TOTAL:		73.70
525222	VERMONT	VERMONT SYSTEMS					
	54925	06/01/17	01	ANNUAL MAINTENANCE AGRREMENT	79-795-54-00-5462		4,482.00
					INVOICE TOTAL:		4,482.00 *
					CHECK TOTAL:		4,482.00
525223	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0002352	06/21/17	01	VEHICLE COMPUTER SERVER	25-205-60-00-6070		4,725.00
					INVOICE TOTAL:		4,725.00 *
	4REINV0006058	06/21/17	01	OUTFIT NEW SQUADS	25-205-60-00-6070		15,660.00
					INVOICE TOTAL:		15,660.00 *
					CHECK TOTAL:		20,385.00
525224	WATERSER	WATER SERVICES CO.					
	26552	06/06/17	01	WATER METER TESTS	51-510-56-00-5664		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
525225	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41623	06/09/17	01	PHOSPHATE	51-510-56-00-5638		2,488.20
					INVOICE TOTAL:		2,488.20 *
					CHECK TOTAL:		2,488.20

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

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000558	WEBERR	ROBERT WEBER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525226	WEEKSB	WILLIAM WEEKS					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525227	WHISKEY	WHISKEY ROMANCE BAND					
	071517	06/16/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525228	WHSKYFST	DAVID TORRES					
	RVR FEST	06/16/17	01	RIVER FEST 2017 PERFORMANCE	79-795-56-00-5606		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
D000559	WILLRETE	ERIN WILLRETT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		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	

DATE: 07/05/17  
TIME: 12:53:54  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525229	WTRPRD	WATER PRODUCTS, INC.					
	0273874	06/19/17	01	COUPLING, CURB STOPS	51-510-56-00-5640		581.88
					INVOICE TOTAL:		581.88 *
					CHECK TOTAL:		581.88
525230	YORKPDPC	YORKVILLE POLICE DEPT.					
	062617	06/26/17	01	ULTA GIFT CARD FOR TOBACCO	01-210-56-00-5650		50.00
			02	COMPLIANCE CHECK VOLUNTEERS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525231	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062317-45	06/23/17	01	JUN 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525232	YOUNGM	MARLYS J. YOUNG					
	060617	06/22/17	01	06/06/17 EDC MEETING MINUTES	01-110-54-00-5462		66.25
					INVOICE TOTAL:		66.25 *
					CHECK TOTAL:		66.25
TOTAL CHECKS PAID:							225,478.32
TOTAL DIRECT DEPOSITS PAID:							10,636.01
TOTAL AMOUNT PAID:							236,114.33

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

CHECK DATE: 06/30/17

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523195	GENEVA	GENEVA CONSTRUCTION					
	060717EEI - #8		06/07/17	01	COUNTRYSIDE WATER MAIN &	51-510-60-00-6082	21,151.59
				02	ROADWAY IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE WATER MAIN &	23-230-60-00-6082	507,638.27
				04	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		528,789.86 *
					CHECK TOTAL:		528,789.86
					TOTAL AMOUNT PAID:		528,789.86



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 30, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,862.04	\$ -	15,862.04	\$ 1,709.94	\$ 1,194.85	\$ 18,766.83
FINANCE	9,270.01	-	9,270.01	999.31	700.67	\$ 10,969.99
POLICE	102,025.09	1,077.34	103,102.43	580.83	7,814.37	\$ 111,497.63
COMMUNITY DEV.	16,336.55	-	16,336.55	1,627.25	1,232.74	\$ 19,196.54
STREETS	16,076.84	85.19	16,162.03	1,578.42	1,233.58	\$ 18,974.03
CENSUS	4,143.28	-	4,143.28	-	316.95	\$ 4,460.23
WATER	14,986.41	315.71	15,302.12	1,567.64	1,158.36	\$ 18,028.12
SEWER	8,171.36	-	8,171.36	880.87	623.58	\$ 9,675.81
PARKS	20,615.90	543.92	21,159.82	1,926.27	1,618.74	\$ 24,704.83
RECREATION	14,133.31	-	14,133.31	1,223.16	1,078.08	\$ 16,434.55
LIBRARY	13,759.23	-	13,759.23	672.00	1,048.20	\$ 15,479.43
<b>TOTALS</b>	<b>\$ 235,380.02</b>	<b>\$ 2,022.16</b>	<b>\$ 237,402.18</b>	<b>\$ 12,765.69</b>	<b>\$ 18,020.12</b>	<b>\$ 268,187.99</b>

**TOTAL PAYROLL      \$ 268,187.99**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 11, 2017

#### ACCOUNTS PAYABLE

#### DATE

Manual Check Register - FY18 ( <i>Page 1</i> )	06/29/2017	228,357.15
Manual Check Register - FY18 ( <i>Page 2</i> )	06/26/2017	15,321.60
City Check Register - FY17 ( <i>Page 3</i> )	07/11/2017	1,195.00
City Check Register - FY18( <i>Pages 4 - 38</i> )	07/11/2017	236,114.33

<b>SUB-TOTAL:</b>		<b>\$480,988.08</b>
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#### OTHER PAYABLES

##### **FY18**

Manual Check #523195- Geneva Construction ( <i>Page 39</i> )	06/30/2017	528,789.86
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<b>SUB-TOTAL:</b>		<b>\$528,789.86</b>
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#### WIRE PAYMENTS

* Amalgamated Bank of Chicago - 2016 Bond - Interest PMT	06/26/2017	141,899.15
* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	06/26/2017	22,375.00
* Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	06/26/2017	13,875.00
* BNY Mellon - 2004B Bond - Interest PMT	06/26/2017	17,800.00
* BNY Mellon - 2006 Bond - Interest PMT	06/26/2017	13,681.25
* BNY Mellon - 2011 Bond - Interest PMT	06/26/2017	178,583.00

<b>TOTAL PAYMENTS:</b>		<b>\$388,213.40</b>
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#### PAYROLL

Bi - Weekly ( <i>Page 40</i> )	06/30/2017	268,187.99
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<b>SUB-TOTAL:</b>		<b>\$268,187.99</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,666,179.33</b>
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\* Payments Made Via Wire Transfer



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2017-56

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – July 19, 2017

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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# Memorandum

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

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## 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:**

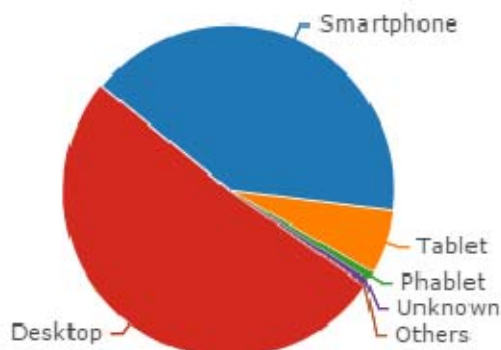
- 13,218 visits
- 4,183 returning visits, 30% of total visits
- 10,642 unique visitors

	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.

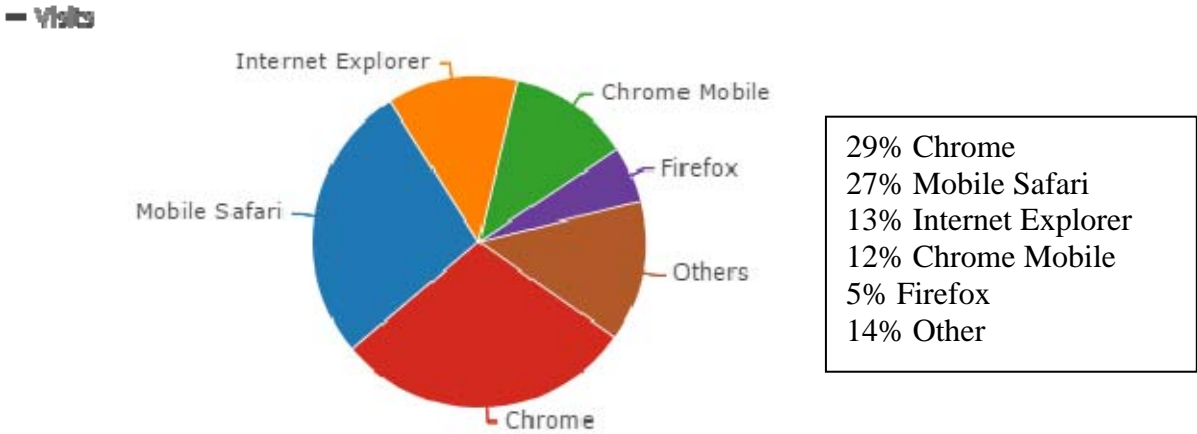
— Visits



51% Desktop  
41% Smartphone

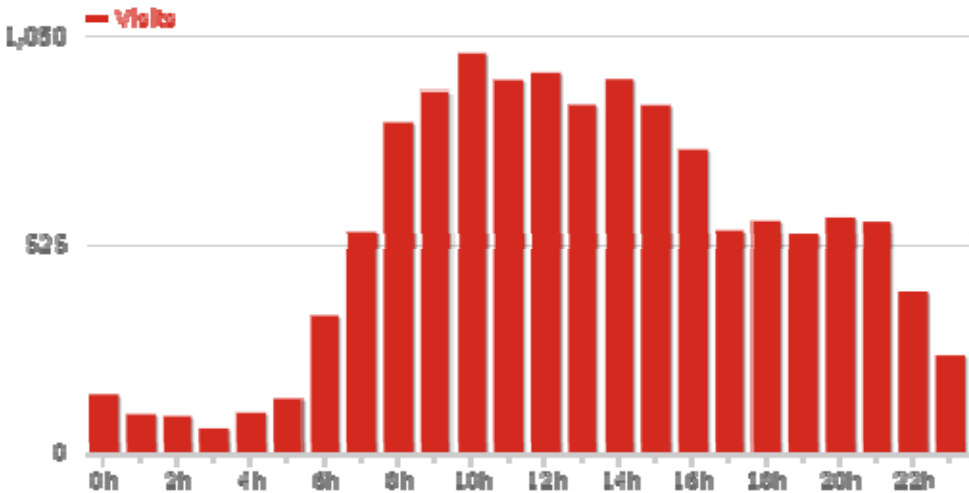
	February 2017	March 2017	April 2017	May 2017
Desktop	58%	60%	55%	51%
Smartphone	35%	34%	38%	41%

Browser:  
No substantial changes.



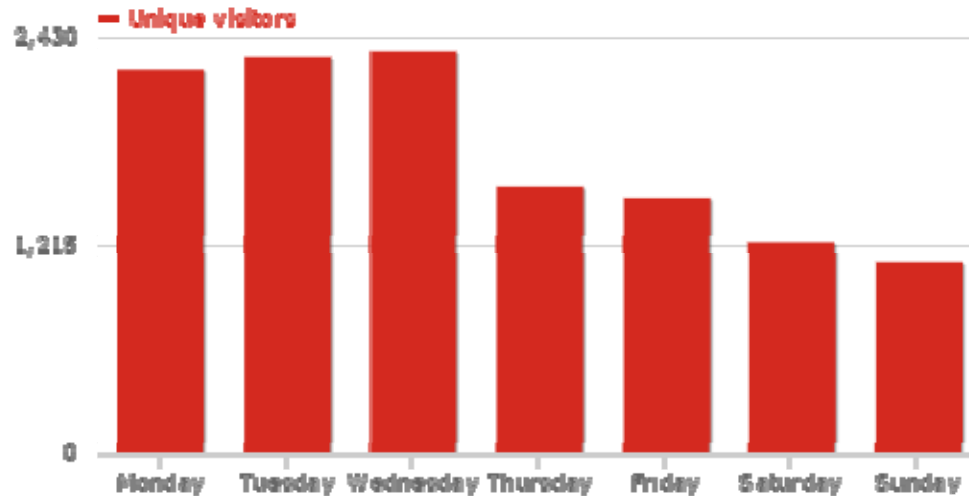
	February 2017	March 2017	April 2017	May 2017
Browsers	33% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 13% Other	36% Chrome 21% Mobile Safari 13% Internet Explorer 9% Chrome Mobile 7% Firefox 15% Other	33% Chrome 24% Mobile Safari 12% Internet Explorer 11% Chrome Mobile 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	1. 2016 Zoning Map 2. Taxes and Fees Sheet 3. Annual Drinking Water Quality Report- 2015 4. Residential Permit Application 5. Employment Application	1. Employment Application 2. 2016 Zoning Map 3. Annual Drinking Water Quality Report- 2015 4. RFP for Mowing and Maintenance of Sunflower and Fox Hill SSAs 5. BUILD Permit Application	1. 2016 Zoning Map 2. Park and Playground Information 3. Employment Application 4. Annual Drinking Water Quality Report - 2015 5. Ward Map	1. Park and Playground Information 2. 2016 Zoning Map 3. Annual Drinking Water Quality Report – 2015 4. Residential Permit Application 5. Taxes and Fees – Sales Tax Information

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	1. Employment (jobs was fifth) 2. True 3. Bid postings 4. Water (water bill was sixth) 5. Soccer	1. Employment (jobs was second) 2. True 3. Bid postings 4. Water 5. Bids	1. Jobs (employment was second) 2. True 3. Bid postings 4. Garbage 5. Map	1. True 2. Jobs (employment was third) 3. Memorial Day 4. Bid Postings 5. Water

## 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

Tracking Number

ADM 2017-57

### Agenda Item Summary Memo

**Title:** Fiscal Year 2017 Budget Amendments

**Meeting and Date:** Administration Committee – July 19, 2017

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

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

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

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

**Council Action Requested:** Approval

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

### Agenda Item Notes:

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# Memorandum

**To:** Administration Committee  
**From:** Rob Fredrickson, Finance Director  
**Date:** July 3, 2017  
**Subject:** Fiscal Year 2017 Proposed Budget Amendments

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For Fiscal Year 2017 the majority of all City Funds are expected to come in under budget, including most major operating and capital funds (General, Sewer, Library, City-Wide Capital, etc.). However, some City Funds will exceed their budgetary amounts and should be amended per the recommendation of the City's auditors to better reflect the changing plans of management/City Council and to avoid auditor comment. Although this may seem a bit "after the fact" to amend the 2017 budget after the fiscal year has ended, not doing so will result in the same audit comment that we received in the 2012 CAFR (included in the attached packet). Four Funds exceeded their appropriations budget for Fiscal Year 2017 for reasons identified below:

- **Debt Service (42) Fund** – due to costs associated with the BUILD & RENEW Programs, which cancel out against matching revenues (please see attached Schedule A-1, pages 1 - 3);
- **Water (51) Fund** – due to costs associated with the BUILD Program and the refunding of the 2006A Debt Certificates & the 2007A Bonds, which are offset by BUILD and bond issuance revenues, respectively (please see attached Schedule A-2, pages 4 - 8);
- **Parks & Recreation (79) Fund** – this budget amendment memorializes the vehicle and equipment chargeback previously approved by City Council for a new parks mower (\$53,908) and a new panel van (\$20,000) for recreation (please see attached Schedule A-3, pages 9 - 13);
- **Vehicle & Equipment (25) Fund** – due to costs associated with the BUILD Program (please see attached Schedule A-4, pages 14 - 18);

Budget worksheets have been attached for all funds mentioned above, showing the Fiscal Year 2017 original and proposed budgetary changes (highlighted in yellow). Amended amounts are derived from FY 2017 actual expenditures (unaudited) for each of the four funds identified above. A budget ordinance is also included immediately following this memo.

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

**AN ORDINANCE AUTHORIZING THE EIGHTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2016-30 on April 12, 2016 adopting an annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

**WHEREAS**, funds are available to effectuate the purpose of this revision.

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Debt Service Fund, Water Fund, Parks & Recreation Fund and Vehicle & Equipment Fund with respect to the United City of Yorkville’s 2016-2017 Budget are hereby approved.



**Section 2:** This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

\_\_\_\_\_  
CITY CLERK

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

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

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

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 \_\_\_\_\_ 2017.

\_\_\_\_\_  
MAYOR

## UNITED CITY OF YORKVILLE, ILLINOIS

### Notes to the Financial Statements April 30, 2012

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#### NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued

##### BUDGETARY INFORMATION – Continued

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

#### EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

<u>Fund</u>	<u>Excess</u>
Fox Hill Special Service Area	\$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

#### DEFICIT FUND EQUITY

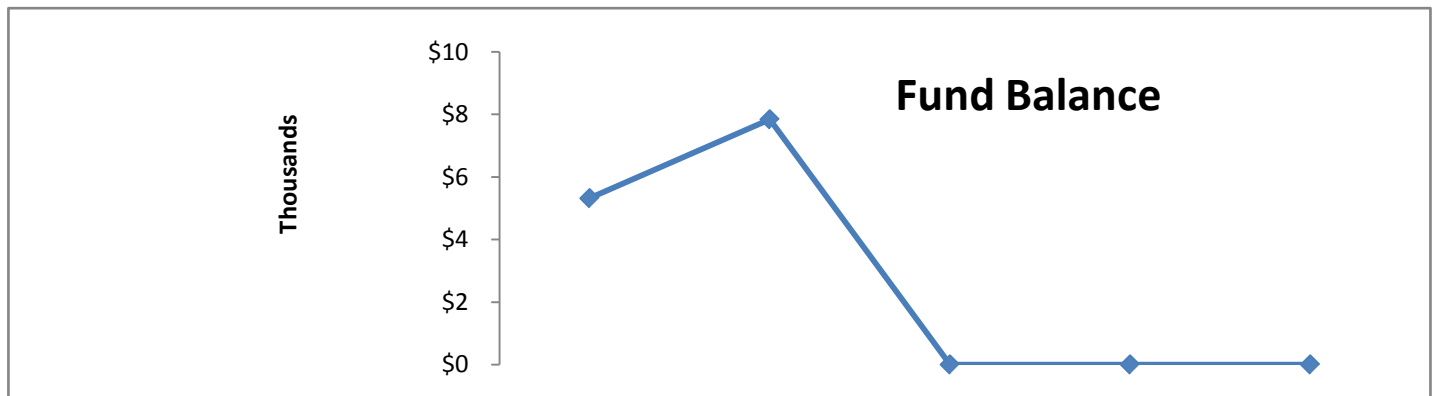
The following funds had deficit fund equity as of the date of this report:

<u>Fund</u>	<u>Deficit</u>
Land Cash	\$ 294,778
Municipal Building	579,374
Recreation Center	220,001

## DEBT SERVICE FUND (42)

This fund accumulates monies for payment of the 2014B bonds, which refunded the 2005A Bonds which were originally issued to finance road improvements.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Taxes	315,790	327,984	164,852	47,497	47,497
Licenses & Permits	6,358	7,418	14,281	5,000	5,438
Investment Earnings	78	5	11	-	-
Other Financing Sources	-	2,369,891	127,243	268,178	268,178
<b>Total Revenue</b>	<b>322,226</b>	<b>2,705,298</b>	<b>306,387</b>	<b>320,675</b>	<b>321,113</b>
<b>Expenditures</b>					
Contractual Services	775	39,617	3,979	525	963
Debt Service	328,179	304,042	310,250	320,150	320,150
Other Financing Uses	-	2,359,115	-	-	-
<b>Total Expenditures</b>	<b>328,954</b>	<b>2,702,774</b>	<b>314,229</b>	<b>320,675</b>	<b>321,113</b>
<b>Surplus (Deficit)</b>	<b>(6,728)</b>	<b>2,524</b>	<b>(7,842)</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>5,319</b>	<b>7,842</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1.6%	0.3%	0.0%	0.0%	0.0%



# United City of Yorkville

## Debt Service Fund

42

### DEBT SERVICE FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Taxes</b>						
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	315,790	327,984	164,852	47,497	47,497
	<b>Total: Taxes</b>	<b>\$315,790</b>	<b>\$327,984</b>	<b>\$164,852</b>	<b>\$47,497</b>	<b>\$47,497</b>
<b>License &amp; Permits</b>						
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	5,958	1,696	10,777	5,000	5,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	400	5,722	3,466	-	425
42-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	38	-	13
	<b>Total: Licenses &amp; Permits</b>	<b>\$6,358</b>	<b>\$7,418</b>	<b>\$14,281</b>	<b>\$5,000</b>	<b>\$5,438</b>
<b>Investment Earnings</b>						
42-000-45-00-4500	INVESTMENT EARNINGS	78	5	11	-	-
	<b>Total: Investment Earnings</b>	<b>\$78</b>	<b>\$5</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
42-000-49-00-4901	TRANSFER FROM GENERAL 2014B Debt Service	-	-	127,243	268,178	268,178
42-000-49-00-4902	BOND ISSUANCE	-	2,300,000	-	-	-
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	69,891	-	-	-
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$2,369,891</b>	<b>\$127,243</b>	<b>\$268,178</b>	<b>\$268,178</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b><u>\$322,226</u></b>	<b><u>\$2,705,298</u></b>	<b><u>\$306,387</u></b>	<b><u>\$320,675</u></b>	<b><u>\$321,113</u></b>

# United City of Yorkville

## Debt Service Fund

420

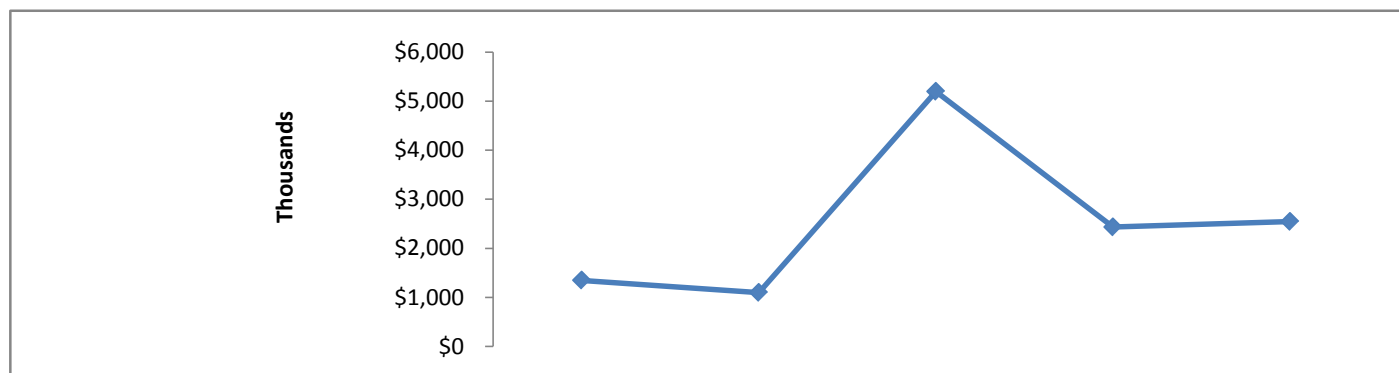
### DEBT SERVICE FUND EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
42-420-54-00-5402	BOND ISSUANCE COSTS	-	33,306	-	-	-
42-420-54-00-5405	BUILD PROGRAM	400	5,722	3,466	-	425
42-420-54-00-5406	RENEW PROGRAM	-	-	38		13
42-420-54-00-5498	PAYING AGENT FEES	375	589	475	525	525
<b>Total:</b>	<b>Contractual Services</b>	<b>\$775</b>	<b>\$39,617</b>	<b>\$3,979</b>	<b>\$525</b>	<b>\$963</b>
<b>Debt Service - 2014B Bond</b>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	255,000	270,000	270,000
42-420-79-00-8050	INTEREST PAYMENT	-	22,253	55,250	50,150	50,150
<b>Total:</b>	<b>Debt Service - 2014B Bond</b>	<b>\$0</b>	<b>\$22,253</b>	<b>\$310,250</b>	<b>\$320,150</b>	<b>\$320,150</b>
<b>Debt Service - 2005A Bond</b>						
42-420-82-00-8000	PRINCIPAL PAYMENT	215,000	225,000	-	-	-
42-420-82-00-8050	INTEREST PAYMENT	113,179	56,789	-	-	-
<b>Total:</b>	<b>Debt Service - 2005A Bond</b>	<b>\$328,179</b>	<b>\$281,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	-	2,359,115	-	-	-
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$0</b>	<b>\$2,359,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total: DEBT SERVICE</b>		<b><u>\$328,954</u></b>	<b><u>\$2,702,774</u></b>	<b><u>\$314,229</u></b>	<b><u>\$320,675</u></b>	<b><u>\$321,113</u></b>

**WATER FUND (51)**

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Taxes	41,403	5,210	-	-	-
Licenses & Permits	84,544	112,323	162,468	-	171,840
Charges for Service	2,309,950	2,513,791	3,461,906	3,661,400	3,661,400
Investment Earnings	2,231	2,034	5,492	1,000	1,000
Reimbursements	14,844	3,970	4,605	-	-
Miscellaneous	51,917	57,775	57,261	57,433	57,433
Other Financing Sources	82,988	1,373,687	4,369,998	75,075	6,324,098
<b>Total Revenue</b>	<b>2,587,877</b>	<b>4,068,790</b>	<b>8,061,730</b>	<b>3,794,908</b>	<b>10,215,771</b>
<b>Expenditures</b>					
Salaries	338,959	354,098	376,019	416,844	416,844
Benefits	185,769	211,030	218,947	252,493	252,493
Contractual Services	541,175	609,139	887,201	607,087	772,499
Supplies	243,529	245,704	266,102	297,660	297,660
Capital Outlay	282,399	474,916	1,069,736	3,606,668	3,482,668
Debt Service	1,172,802	1,168,385	1,147,429	1,450,677	1,450,677
Other Financing Uses	-	1,256,453	-	-	6,193,291
<b>Total Expenses</b>	<b>2,764,633</b>	<b>4,319,725</b>	<b>3,965,434</b>	<b>6,631,429</b>	<b>12,866,132</b>
<b>Surplus (Deficit)</b>	<b>(176,756)</b>	<b>(250,935)</b>	<b>4,096,296</b>	<b>(2,836,521)</b>	<b>(2,650,361)</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,350,923</b>	<b>1,099,988</b>	<b>5,196,289</b>	<b>2,434,477</b>	<b>2,545,928</b>
	48.9%	25.5%	131.0%	36.7%	19.8%



# United City of Yorkville

## Water Fund

51

### WATER FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Taxes</b>						
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	41,403	5,210	-	-	-
<b>Total:</b>	<b>Taxes</b>	<b>\$41,403</b>	<b>\$5,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses &amp; Permits</b>						
51-000-42-00-4216	BUILD PROGRAM PERMIT	84,544	112,323	162,468	-	171,840
<b>Total:</b>	<b>Licenses &amp; Permits</b>	<b>\$84,544</b>	<b>\$112,323</b>	<b>\$162,468</b>	<b>\$0</b>	<b>\$171,840</b>
<b>Charges for Services</b>						
51-000-44-00-4424	WATER SALES	1,789,296	2,019,810	2,463,058	2,783,000	2,783,000
51-000-44-00-4425	BULK WATER SALES	4,750	29,590	(6,660)	500	500
51-000-44-00-4426	LATE PENALTIES - WATER	92,386	91,488	101,208	90,000	90,000
51-000-44-00-4430	WATER METER SALES	47,785	15,782	38,102	35,000	35,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	341,083	343,961	717,028	702,900	702,900
51-000-44-00-4450	WATER CONNECTION FEES	34,650	13,160	149,170	50,000	50,000
<b>Total:</b>	<b>Charges for Services</b>	<b>\$2,309,950</b>	<b>\$2,513,791</b>	<b>\$3,461,906</b>	<b>\$3,661,400</b>	<b>\$3,661,400</b>
<b>Investment Earnings</b>						
51-000-45-00-4500	INVESTMENT EARNINGS	2,231	1,236	5,492	1,000	1,000
51-000-45-00-4550	GAIN ON INVESTMENT	-	798	-	-	-
<b>Total:</b>	<b>Investment Earnings</b>	<b>\$2,231</b>	<b>\$2,034</b>	<b>\$5,492</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Reimbursements</b>						
51-000-46-00-4690	REIMB - MISCELLANEOUS	14,844	3,970	4,605	-	-
<b>Total:</b>	<b>Reimbursements</b>	<b>\$14,844</b>	<b>\$3,970</b>	<b>\$4,605</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
51-000-48-00-4820	RENTAL INCOME	51,917	55,560	56,888	57,433	57,433
51-000-48-00-4850	MISCELLANEOUS INCOME	-	2,215	373	-	-
<b>Total:</b>	<b>Miscellaneous</b>	<b>\$51,917</b>	<b>\$57,775</b>	<b>\$57,261</b>	<b>\$57,433</b>	<b>\$57,433</b>
<b>Other Financing Sources</b>						
51-000-49-00-4900	BOND PROCEEDS	-	-	4,100,000	-	-
51-000-49-00-4902	BOND ISSUANCE	-	1,263,500	-	-	5,800,000
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	26,599	193,723	-	449,023
51-000-49-00-4952	TRANSFER FROM SEWER	82,988	83,588	76,275	75,075	75,075
<b>Total:</b>	<b>Other Financing Sources</b>	<b>\$82,988</b>	<b>\$1,373,687</b>	<b>\$4,369,998</b>	<b>\$75,075</b>	<b>\$6,324,098</b>
<b>Total: WATER FUND REVENUE</b>		<b><u>\$2,587,877</u></b>	<b><u>\$4,068,790</u></b>	<b><u>\$8,061,730</u></b>	<b><u>\$3,794,908</u></b>	<b><u>\$10,215,771</u></b>

# United City of Yorkville

## Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Salaries</b>						
51-510-50-00-5010	SALARIES & WAGES	325,817	343,733	365,077	375,044	375,044
51-510-50-00-5015	PART-TIME SALARIES	-	2,808	3,611	29,800	29,800
51-510-50-00-5020	OVERTIME	13,142	7,557	7,331	12,000	12,000
	<b>Total: Salaries</b>	<b>\$338,959</b>	<b>\$354,098</b>	<b>\$376,019</b>	<b>\$416,844</b>	<b>\$416,844</b>
<b>Benefits</b>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,447	39,878	40,267	41,801	41,801
51-510-52-00-5214	FICA CONTRIBUTION	24,787	25,689	27,354	30,854	30,854
51-510-52-00-5216	GROUP HEALTH INSURANCE	92,981	113,371	113,806	139,623	139,623
51-510-52-00-5222	GROUP LIFE INSURANCE	675	701	777	705	705
51-510-52-00-5223	DENTAL INSURANCE	5,516	7,130	8,712	9,757	9,757
51-510-52-00-5224	VISION INSURANCE	729	793	1,131	1,131	1,131
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	574	716	1,785	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	23,060	22,752	25,115	26,622	26,622
	<b>Total: Benefits</b>	<b>\$185,769</b>	<b>\$211,030</b>	<b>\$218,947</b>	<b>\$252,493</b>	<b>\$252,493</b>
<b>Contractual Services</b>						
51-510-54-00-5402	BOND ISSUANCE COSTS	-	24,378	40,456	-	55,732
51-510-54-00-5405	BUILD PROGRAM	85,544	112,323	162,468	-	171,840
51-510-54-00-5412	TRAINING & CONFERENCES	3,044	2,305	3,072	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	528	942	1,193	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	787	148	211	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	11,340	9,823	6,842	14,000	14,000
51-510-54-00-5430	PRINTING & DUPLICATING	61	112	2,679	3,300	3,300
51-510-54-00-5440	TELECOMMUNICATIONS	20,065	20,221	24,715	24,500	24,500
51-510-54-00-5445	TREATMENT FACILITY SERVICES	119,912	108,905	113,208	112,000	112,000
51-510-54-00-5448	FILING FEES	5,831	4,253	3,753	6,500	6,500
51-510-54-00-5452	POSTAGE & SHIPPING	16,276	17,953	18,206	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,568	978	1,080	1,600	1,600
51-510-54-00-5462	PROFESSIONAL SERVICES	21,047	20,343	47,595	21,500	21,500
51-510-54-00-5465	ENGINEERING SERVICES	-	-	187,840	62,160	-
51-510-54-00-5466	LEGAL SERVICES	-	-	-	2,000	2,000
51-510-54-00-5480	UTILITIES	218,196	245,641	239,114	280,132	280,132
51-510-54-00-5483	JULIE SERVICES	4,520	4,570	4,300	5,000	5,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	504	464	1,000	1,000
51-510-54-00-5489	LOSS ON INVESTMENT	-	16,036	-	-	-
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	3,181	7,077	14,551	15,000	15,000



# United City of Yorkville

## Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,460	3,380	6,994	19,000	19,000
51-510-54-00-5498	PAYING AGENT FEES	1,338	2,354	2,241	2,295	2,295
51-510-54-00-5499	BAD DEBT	7,973	6,893	6,219	9,000	9,000
	<b>Total: Contractual Services</b>	<b>\$541,175</b>	<b>\$609,139</b>	<b>\$887,201</b>	<b>\$607,087</b>	<b>\$772,499</b>
<b>Supplies</b>						
51-510-56-00-5600	WEARING APPAREL	3,340	3,434	5,194	4,410	4,410
51-510-56-00-5620	OPERATING SUPPLIES	8,167	12,352	5,993	16,750	16,750
51-510-56-00-5628	VEHICLE MAINTENACE SUPPLIES	1,092	2,314	1,082	10,000	10,000
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,429	1,921	1,144	2,000	2,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	876	1,616	641	2,000	2,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	125,445	146,540	151,829	173,250	173,250
51-510-56-00-5640	REPAIR & MAINTENANCE	20,785	20,263	12,970	15,000	15,000
51-510-56-00-5664	METERS & PARTS	51,805	32,520	72,039	46,000	46,000
51-510-56-00-5665	JULIE SUPPLIES	968	1,788	1,272	1,500	1,500
51-510-56-00-5695	GASOLINE	29,622	22,956	13,938	26,750	26,750
	<b>Total: Supplies</b>	<b>\$243,529</b>	<b>\$245,704</b>	<b>\$266,102</b>	<b>\$297,660</b>	<b>\$297,660</b>
<b>Capital Outlay</b>						
51-510-60-00-6022	WELL REHABILITATIONS	-	-	128,876	124,000	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	153,305	277,372	259,341	250,000	250,000
51-510-60-00-6059	US34 (IL RT47/ORCHARD RD) PROJECT	-	-	-	22,124	22,124
51-510-60-00-6060	EQUIPMENT	-	-	-	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	15,955	5,000	5,000
51-510-60-00-6070	VEHICLES	-	-	-	63,000	63,000
51-510-60-00-6079	ROUTE 47 EXPANSION	129,094	197,544	197,544	197,544	197,544
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	468,020	2,940,000	2,940,000
	<b>Total: Capital Outlay</b>	<b>\$282,399</b>	<b>\$474,916</b>	<b>\$1,069,736</b>	<b>\$3,606,668</b>	<b>\$3,482,668</b>

# United City of Yorkville

## Water Fund

510

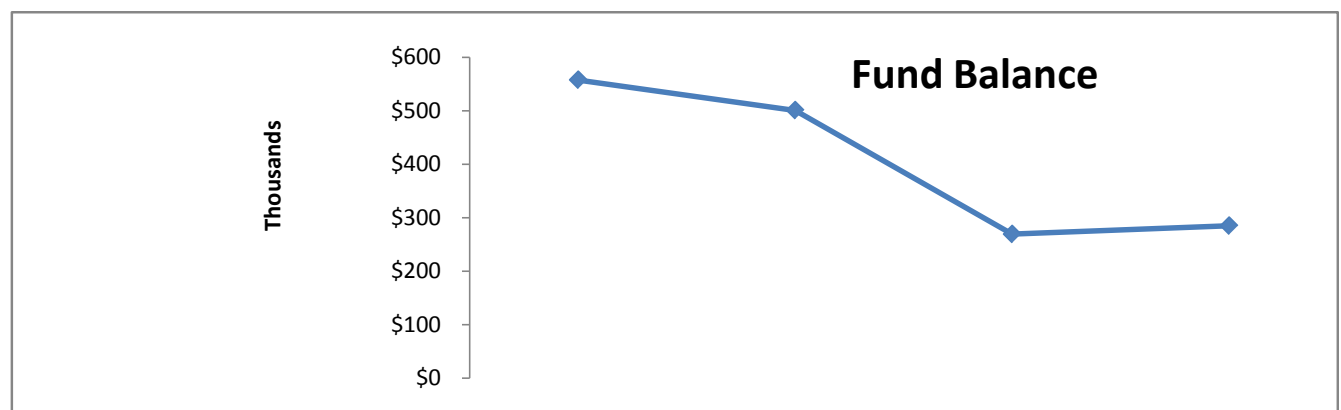
### WATER OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Debt Service - 2015A Bond</b>						
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	73,540	73,540
51-510-77-00-8050	INTEREST PAYMENT	-	-	-	229,137	229,137
<b>Total:</b>	<b>Debt Service - 2015A Bond</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,677</b>	<b>\$302,677</b>
<b>Debt Service - 2007A Bond</b>						
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	15,000
51-510-83-00-8050	INTEREST PAYMENT	123,041	122,423	121,793	121,163	121,163
<b>Total:</b>	<b>Debt Service - 2007A Bond</b>	<b>\$138,041</b>	<b>\$137,423</b>	<b>\$136,793</b>	<b>\$136,163</b>	<b>\$136,163</b>
<b>Debt Service - 2003 Debt Certificates</b>						
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	100,000
51-510-86-00-8050	INTEREST PAYMENT	33,150	29,350	25,450	21,450	21,450
<b>Total:</b>	<b>Debt Service - 2003 Debt Certificates</b>	<b>\$133,150</b>	<b>\$129,350</b>	<b>\$125,450</b>	<b>\$121,450</b>	<b>\$121,450</b>
<b>Debt Service - 2006A Refunding Debt Certificates</b>						
51-510-87-00-8000	PRINCIPAL PAYMENT	405,000	420,000	435,000	460,000	460,000
51-510-87-00-8050	INTEREST PAYMENT	205,606	189,406	172,606	155,206	155,206
<b>Total:</b>	<b>Debt Service - 2006A Refunding</b>	<b>\$610,606</b>	<b>\$609,406</b>	<b>\$607,606</b>	<b>\$615,206</b>	<b>\$615,206</b>
<b>Debt Service - 2005C Bond</b>						
51-510-88-00-8000	PRINCIPAL PAYMENT	95,000	100,000	-	-	-
51-510-88-00-8050	INTEREST PAYMENT	70,975	54,065	-	-	-
<b>Total:</b>	<b>Debt Service - 2005C Bond</b>	<b>\$165,975</b>	<b>\$154,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - IEPA Loan L17-156300</b>						
51-510-89-00-8000	PRINCIPAL PAYMENT	89,961	92,224	94,544	96,923	96,923
51-510-89-00-8050	INTEREST PAYMENT	35,069	32,806	30,486	28,108	28,108
<b>Total:</b>	<b>Debt Service - IL EPA Loan 156300</b>	<b>\$125,030</b>	<b>\$125,030</b>	<b>\$125,030</b>	<b>\$125,031</b>	<b>\$125,031</b>
<b>Debt Service - 2014C Refunding Bond</b>						
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	120,000	120,000	120,000
51-510-94-00-8050	INTEREST PAYMENT	-	13,111	32,550	30,150	30,150
<b>Total:</b>	<b>Debt Service - 2014C Ref Bond</b>	<b>\$0</b>	<b>\$13,111</b>	<b>\$152,550</b>	<b>\$150,150</b>	<b>\$150,150</b>
<b>Other Financing Uses</b>						
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	1,256,453	-	-	6,193,291
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$0</b>	<b>\$1,256,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,193,291</b>
<b>Total:</b>	<b>WATER OPERATIONS</b>	<b><u>\$2,764,633</u></b>	<b><u>\$4,319,725</u></b>	<b><u>\$3,965,434</u></b>	<b><u>\$6,631,429</u></b>	<b><u>\$12,866,132</u></b>

## PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Charges for Service	299,478	352,714	408,469	355,000	355,000
Investment Earnings	382	698	369	350	350
Reimbursements	35,728	7,502	12,890	-	-
Miscellaneous	188,824	177,755	219,704	181,000	181,000
Other Financing Sources	1,765,504	1,277,606	1,076,831	1,118,638	1,118,638
<b>Total Revenue</b>	<b>2,289,916</b>	<b>1,816,275</b>	<b>1,718,263</b>	<b>1,654,988</b>	<b>1,654,988</b>
<b>Expenditures</b>					
Salaries	708,142	775,138	723,194	816,544	816,544
Benefits	312,171	338,380	325,538	385,075	385,075
Contractual Services	217,004	374,840	251,733	260,710	334,618
Supplies	337,444	316,864	474,571	334,666	334,666
<b>Total Expenditures</b>	<b>2,063,804</b>	<b>1,805,222</b>	<b>1,775,036</b>	<b>1,796,995</b>	<b>1,870,903</b>
<b>Surplus (Deficit)</b>	<b>226,112</b>	<b>11,053</b>	<b>(56,773)</b>	<b>(142,007)</b>	<b>(215,915)</b>
<b>Ending Fund Balance</b>	<b>546,485</b>	<b>557,536</b>	<b>500,762</b>	<b>269,255</b>	<b>284,847</b>
	26.5%	30.9%	28.2%	15.0%	15.2%



# United City of Yorkville

## Parks and Recreation Fund

79

### PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Charges for Services</b>						
79-000-44-00-4402	SPECIAL EVENTS	47,745	72,025	100,756	80,000	80,000
79-000-44-00-4403	CHILD DEVELOPMENT	81,114	103,683	110,861	100,000	100,000
79-000-44-00-4404	ATHLETICS AND FITNESS	139,158	147,481	163,420	145,000	145,000
79-000-44-00-4441	CONCESSION REVENUE	31,461	29,525	33,432	30,000	30,000
<b>Total:</b>	<b>Charges for Services</b>	<b>\$299,478</b>	<b>\$352,714</b>	<b>\$408,469</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>Investment Earnings</b>						
79-000-45-00-4500	INVESTMENT EARNINGS	382	698	369	350	350
<b>Total:</b>	<b>Investment Earnings</b>	<b>\$382</b>	<b>\$698</b>	<b>\$369</b>	<b>\$350</b>	<b>\$350</b>
<b>Reimbursements</b>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	35,728	7,502	12,890	-	-
<b>Total:</b>	<b>Reimbursements</b>	<b>\$35,728</b>	<b>\$7,502</b>	<b>\$12,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
79-000-48-00-4820	RENTAL INCOME	52,859	44,860	50,921	50,000	50,000
79-000-48-00-4825	PARK RENTALS	34,559	28,928	19,602	5,000	5,000
79-000-48-00-4843	HOMETOWN DAYS	90,597	88,475	106,579	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	4,582	9,317	18,917	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	6,227	6,175	23,685	3,000	3,000
<b>Total:</b>	<b>Miscellaneous</b>	<b>\$188,824</b>	<b>\$177,755</b>	<b>\$219,704</b>	<b>\$181,000</b>	<b>\$181,000</b>
<b>Other Financing Sources</b>						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,765,504	1,277,606	1,076,831	1,118,638	1,118,638
<b>Total:</b>	<b>Other Financing Sources</b>	<b>\$1,765,504</b>	<b>\$1,277,606</b>	<b>\$1,076,831</b>	<b>\$1,118,638</b>	<b>\$1,118,638</b>
<b>Total: PARKS &amp; REC REVENUE</b>		<b><u>\$2,289,916</u></b>	<b><u>\$1,816,275</u></b>	<b><u>\$1,718,263</u></b>	<b><u>\$1,654,988</u></b>	<b><u>\$1,654,988</u></b>

# United City of Yorkville

## Parks and Recreation Fund

790

### PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Salaries</b>						
79-790-50-00-5010	SALARIES & WAGES	410,777	448,491	387,634	405,322	405,322
79-790-50-00-5015	PART-TIME SALARIES	17,207	32,644	24,382	40,178	40,178
79-790-50-00-5020	OVERTIME	514	932	1,884	3,000	3,000
<b>Total:</b>	<b>Salaries</b>	<b>\$428,498</b>	<b>\$482,067</b>	<b>\$413,900</b>	<b>\$448,500</b>	<b>\$448,500</b>
<b>Benefits</b>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,293	51,195	41,923	44,098	44,098
79-790-52-00-5214	FICA CONTRIBUTION	31,909	36,172	30,890	33,797	33,797
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,505	109,775	102,203	126,121	126,121
79-790-52-00-5222	GROUP LIFE INSURANCE	878	942	790	724	724
79-790-52-00-5223	DENTAL INSURANCE	6,873	8,959	7,978	9,119	9,119
79-790-52-00-5224	VISION INSURANCE	957	940	947	1,023	1,023
<b>Total:</b>	<b>Benefits</b>	<b>\$196,415</b>	<b>\$207,983</b>	<b>\$184,731</b>	<b>\$214,882</b>	<b>\$214,882</b>
<b>Contractual Services</b>						
79-790-54-00-5412	TRAINING & CONFERENCES	1,663	3,045	2,136	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	114	453	85	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	109,650	-	-	53,908
79-790-54-00-5440	TELECOMMUNICATIONS	3,913	3,776	5,312	3,510	3,510
79-790-54-00-5462	PROFESSIONAL SERVICES	1,786	4,229	7,206	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,216	12,084	5,415	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,600	1,192	2,461	2,500	2,500
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	37,059	41,995	36,800	47,500	47,500
<b>Total:</b>	<b>Contractual Services</b>	<b>\$52,351</b>	<b>\$176,424</b>	<b>\$59,415</b>	<b>\$72,510</b>	<b>\$126,418</b>
<b>Supplies</b>						
79-790-56-00-5600	WEARING APPAREL	4,806	4,643	5,759	5,182	5,182
79-790-56-00-5610	OFFICE SUPPLIES	71	85	347	300	300
79-790-56-00-5620	OPERATING SUPPLIES	32,327	18,295	146,681	22,500	22,500
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,288	9,081	5,518	4,500	4,500
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	2,000	500	500
79-790-56-00-5640	REPAIR & MAINTENANCE	79,678	60,514	64,517	56,000	56,000
79-790-56-00-5695	GASOLINE	20,202	17,283	11,694	21,400	21,400
<b>Total:</b>	<b>Supplies</b>	<b>\$141,372</b>	<b>\$111,901</b>	<b>\$236,516</b>	<b>\$110,382</b>	<b>\$110,382</b>
<b>Total: PARK DEPT EXPENDITURES</b>		<b><u>\$818,636</u></b>	<b><u>\$978,375</u></b>	<b><u>\$894,562</u></b>	<b><u>\$846,274</u></b>	<b><u>\$900,182</u></b>

# United City of Yorkville

## Parks and Recreation Fund

795

### RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Salaries</b>						
79-795-50-00-5010	SALARIES & WAGES	225,784	240,199	261,071	280,333	280,333
79-795-50-00-5015	PART-TIME SALARIES	13,524	11,439	6,537	22,711	22,711
79-795-50-00-5045	CONCESSION WAGES	10,707	8,625	7,549	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	13,691	24,223	23,902	25,000	25,000
79-795-50-00-5052	INSTRUCTORS WAGES	15,938	8,585	10,235	25,000	25,000
<b>Total:</b>	<b>Salaries</b>	<b>\$279,644</b>	<b>\$293,071</b>	<b>\$309,294</b>	<b>\$368,044</b>	<b>\$368,044</b>
<b>Benefits</b>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,294	28,192	28,362	32,976	32,976
79-795-52-00-5214	FICA CONTRIBUTION	20,639	21,830	23,119	28,068	28,068
79-795-52-00-5216	GROUP HEALTH INSURANCE	62,448	74,560	83,005	101,075	101,075
79-795-52-00-5222	GROUP LIFE INSURANCE	524	551	618	559	559
79-795-52-00-5223	DENTAL INSURANCE	3,360	4,731	4,987	6,716	6,716
79-795-52-00-5224	VISION INSURANCE	491	533	716	799	799
<b>Total:</b>	<b>Benefits</b>	<b>\$115,756</b>	<b>\$130,397</b>	<b>\$140,807</b>	<b>\$170,193</b>	<b>\$170,193</b>
<b>Contractual Services</b>						
79-795-54-00-5412	TRAINING & CONFERENCES	1,191	3,543	3,481	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	114	217	354	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	20,000
79-795-54-00-5426	PUBLISHING & ADVERTISING	28,259	42,314	49,207	45,000	45,000
79-795-54-00-5440	TELECOMMUNICATIONS	6,573	6,603	7,231	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	585	420	121	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,694	2,964	1,008	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,688	1,917	1,231	2,500	2,500
79-795-54-00-5462	PROFESSIONAL SERVICES	75,999	81,047	94,358	80,000	80,000
79-795-54-00-5480	UTILITIES	12,224	15,413	10,596	21,200	21,200
79-795-54-00-5485	RENTAL & LEASE PURCHASE	4,035	3,602	3,019	4,500	4,500
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	23,816	8,580	6,770	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	8,475	9,819	14,942	10,000	10,000
79-795-54-00-5497	PROPERTY TAX PAYMENTS	-	21,977	-	-	-
<b>Total:</b>	<b>Contractual Services</b>	<b>\$164,653</b>	<b>\$198,416</b>	<b>\$192,318</b>	<b>\$188,200</b>	<b>\$208,200</b>
<b>Supplies</b>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	91,422	85,480	94,845	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	62,594	89,074	108,100	86,000	86,000

**United City of Yorkville**  
**Parks and Recreation Fund**

795

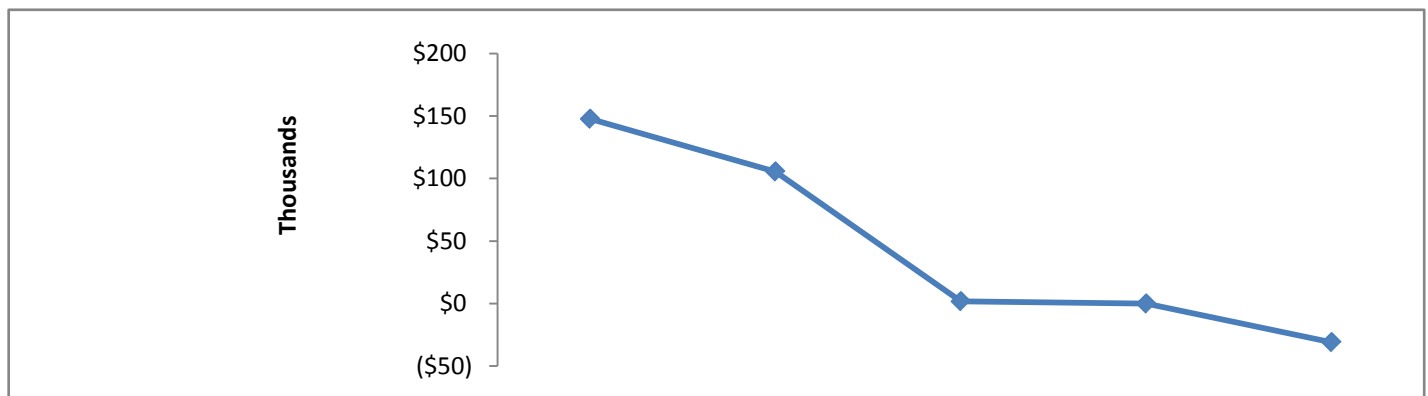
**RECREATION DEPARTMENT EXPENDITURES**

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
79-795-56-00-5607	CONCESSION SUPPLIES	16,472	15,812	19,299	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,993	3,406	2,212	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	21,325	8,086	11,373	12,500	12,500
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	399	1,000	1,000
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	500	500
79-795-56-00-5640	REPAIR & MAINTENANCE	1,527	2,101	1,009	2,000	2,000
79-795-56-00-5695	GASOLINE	739	1,004	818	1,284	1,284
	<b>Total: Supplies</b>	<b>\$196,072</b>	<b>\$204,963</b>	<b>\$238,055</b>	<b>\$224,284</b>	<b>\$224,284</b>
<b>Other Financing Uses</b>						
79-795-99-00-9980	TRANSFER TO RECREATION CENTER	489,043	-	-	-	-
	<b>Total: Other Financing Uses</b>	<b>\$489,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: RECREATION EXPENDITURES</b>	<b><u>\$1,245,168</u></b>	<b><u>\$826,847</u></b>	<b><u>\$880,474</u></b>	<b><u>\$950,721</u></b>	<b><u>\$970,721</u></b>

## VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, Public Works Street Operations and Park & Recreation departments.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
<b>Revenue</b>					
Licenses & Permits	76,414	59,700	89,150	26,000	54,700
Fines & Forfeits	8,253	9,181	11,374	10,200	10,200
Charges for Service	157,495	301,715	374,386	275,633	275,633
Investment Earnings	446	449	43	50	50
Reimbursements	50,000	97,771	-	-	-
Miscellaneous	12,819	2,193	53,073	3,000	3,000
<b>Total Revenue</b>	<b>305,427</b>	<b>471,009</b>	<b>528,026</b>	<b>314,883</b>	<b>343,583</b>
<b>Expenditures</b>					
Contractual Services	50,250	51,714	52,553	18,583	47,283
Supplies	-	499	-	2,000	2,000
Capital Outlay	154,582	387,929	506,175	254,000	254,000
Debt Service	78,437	73,035	73,034	73,034	73,034
Other Financing Uses	50,000	-	-	-	-
<b>Total Expenditures</b>	<b>333,269</b>	<b>513,177</b>	<b>631,762</b>	<b>347,617</b>	<b>376,317</b>
<b>Surplus (Deficit)</b>	<b>(27,842)</b>	<b>(42,168)</b>	<b>(103,736)</b>	<b>(32,734)</b>	<b>(32,734)</b>
<b>Ending Fund Balance</b>	<b>147,746</b>	<b>105,577</b>	<b>1,841</b>	<b>0</b>	<b>(30,893)</b>
	44.3%	20.6%	0.3%	0.0%	-8.2%





# United City of Yorkville

## Vehicle & Equipment Fund

25

### VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Licenses &amp; Permits</b>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	11,750	5,175	12,900	7,000	7,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	30,960	42,920	43,410	-	28,700
25-000-42-00-4217	WEATHER WARNING SIREN FEES	12,264	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	3,400	1,300	3,250	3,000	3,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	16,390	9,655	26,240	15,000	15,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,650	650	1,625	1,000	1,000
25-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	1,725	-	-
<b>Total:</b>	<b>Licenses &amp; Permits</b>	<b>\$76,414</b>	<b>\$59,700</b>	<b>\$89,150</b>	<b>\$26,000</b>	<b>\$54,700</b>
<b>Fines &amp; Forfeits</b>						
25-000-43-00-4315	DUI FINES	7,569	5,545	10,803	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	684	720	571	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	2,916	-	2,500	2,500
<b>Total:</b>	<b>Fines &amp; Forfeits</b>	<b>\$8,253</b>	<b>\$9,181</b>	<b>\$11,374</b>	<b>\$10,200</b>	<b>\$10,200</b>
<b>Charges for Service</b>						
25-000-44-00-4418	MOWING INCOME	12,845	3,288	5,744	3,000	3,000
25-000-44-00-4420	POLICE CHARGEBACK	-	63,777	174,263	153,633	153,633
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	144,650	125,000	194,379	45,000	45,000
25-000-44-00-4421	PARKS & RECREATION CHARGEBACK	-	109,650	-	74,000	74,000
<b>Total:</b>	<b>Charges for Service</b>	<b>\$157,495</b>	<b>\$301,715</b>	<b>\$374,386</b>	<b>\$275,633</b>	<b>\$275,633</b>
<b>Investment Earnings</b>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	446	312	43	50	50
25-000-45-00-4550	GAIN ON INVESTMENT - PARK CAPITAL	-	137	-	-	-
<b>Total:</b>	<b>Investment Earnings</b>	<b>\$446</b>	<b>\$449</b>	<b>\$43</b>	<b>\$50</b>	<b>\$50</b>
<b>Reimbursements</b>						
25-000-46-00-4692	REIMB - MISCELLANEOUS PARK CAPITAL	50,000	97,771	-	-	-
<b>Total:</b>	<b>Reimbursements</b>	<b>\$50,000</b>	<b>\$97,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	4,064	191	624	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	930	2,002	3,929	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	74	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	7,825	-	3,475	1,000	1,000
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	44,171	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	800	-	-
<b>Total:</b>	<b>Miscellaneous</b>	<b>\$12,819</b>	<b>\$2,193</b>	<b>\$53,073</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total: VEHICLE &amp; EQUIP REVENUE</b>		<b><u>\$305,427</u></b>	<b><u>\$471,009</u></b>	<b><u>\$528,026</u></b>	<b><u>\$314,883</u></b>	<b><u>\$343,583</u></b>

**United City of Yorkville**  
**Vehicle & Equipment Fund**

205

**POLICE CAPITAL EXPENDITURES**

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
25-205-54-00-5405	BUILD PROGRAM	4,800	10,350	9,750	-	2,700
25-205-54-00-5406	RENEW PROGRAM	-	-	450	-	-
25-205-54-00-5462	PROFESSIONAL SERVICES	95	1,166	-	833	833
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,626	4,287	5,517	16,000	16,000
	<b>Total: Contractual Services</b>	<b>\$22,521</b>	<b>\$15,803</b>	<b>\$15,717</b>	<b>\$16,833</b>	<b>\$19,533</b>
<b>Capital Outlay</b>						
25-205-60-00-6060	EQUIPMENT	-	32,865	2,369	-	-
25-205-60-00-6070	VEHICLES	93,750	79,377	194,750	155,000	155,000
	<b>Total: Capital Outlay</b>	<b>\$93,750</b>	<b>\$112,242</b>	<b>\$197,119</b>	<b>\$155,000</b>	<b>\$155,000</b>
	<b>Total: POLICE CAPITAL EXPENDITURES</b>	<b><u>\$116,271</u></b>	<b><u>\$128,045</u></b>	<b><u>\$212,836</u></b>	<b><u>\$171,833</u></b>	<b><u>\$174,533</u></b>

# United City of Yorkville

## Vehicle & Equipment Fund

215

### PUBLIC WORKS CAPITAL EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
25-215-54-00-5405	BUILD PROGRAM	25,360	31,020	32,510	-	25,950
25-215-54-00-5406	RENEW PROGRAM	-	-	1,200	-	-
25-215-54-00-5448	FILING FEES	1,569	588	1,901	1,750	1,750
	<b>Total: Contractual Services</b>	<b>\$26,929</b>	<b>\$31,608</b>	<b>\$35,611</b>	<b>\$1,750</b>	<b>\$27,700</b>
<b>Supplies</b>						
25-215-56-00-5620	OPERATING SUPPLIES	-	499	-	2,000	2,000
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$499</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Capital Outlay</b>						
25-215-60-00-6060	EQUIPMENT	48,689	163,750	15,084	-	-
25-215-60-00-6070	VEHICLES	-	-	169,807	45,000	45,000
	<b>Total: Capital Outlay</b>	<b>\$48,689</b>	<b>\$163,750</b>	<b>\$184,891</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Debt Service - Public Works Building</b>						
25-215-92-00-8000	PRINCIPAL PAYMENT	33,184	37,924	39,638	41,430	41,430
25-215-92-00-8050	INTEREST PAYMENT	42,870	32,892	31,177	29,385	29,385
	<b>Total: Debt Service - PW Building</b>	<b>\$76,054</b>	<b>\$70,816</b>	<b>\$70,815</b>	<b>\$70,815</b>	<b>\$70,815</b>
	<b>Total: PW CAPITAL EXPENDITURES</b>	<b><u>\$151,672</u></b>	<b><u>\$266,673</u></b>	<b><u>\$291,317</u></b>	<b><u>\$119,565</u></b>	<b><u>\$145,515</u></b>

# United City of Yorkville

## Vehicle & Equipment Fund

225

### PARKS & RECREATION CAPITAL EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
<b>Contractual Services</b>						
25-225-54-00-5405	BUILD PROGRAM	800	1,550	1,150	-	50
25-225-54-00-5406	RENEW PROGRAM	-	-	75	-	-
25-225-54-00-5489	LOSS ON INVESTMENT	-	2,753	-	-	-
	<b>Total: Contractual Services</b>	<b>\$800</b>	<b>\$4,303</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$50</b>
<b>Capital Outlay</b>						
25-225-60-00-6060	EQUIPMENT	12,143	33,731	78,936	54,000	54,000
25-225-60-00-6065	BRIDGE PARK	-	78,206	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	-	20,347	-	-
25-225-60-00-6070	VEHICLES	-	-	24,882	-	-
	<b>Total: Capital Outlay</b>	<b>\$12,143</b>	<b>\$111,937</b>	<b>\$124,165</b>	<b>\$54,000</b>	<b>\$54,000</b>
<b>Debt Service - Public Works Building</b>						
25-225-92-00-8000	PRINCIPAL PAYMENT	1,040	1,188	1,242	1,298	1,298
25-225-92-00-8050	INTEREST PAYMENT	1,343	1,031	977	921	921
	<b>Total: Debt Service - PW Building</b>	<b>\$2,383</b>	<b>\$2,219</b>	<b>\$2,219</b>	<b>\$2,219</b>	<b>\$2,219</b>
<b>Other Financing Uses</b>						
25-225-99-00-9972	TRANSFER TO LAND CASH	50,000	-	-	-	-
	<b>Total: Other Financing Uses</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total: PW CAPITAL EXPENDITURES</b>	<b><u>\$65,326</u></b>	<b><u>\$118,459</u></b>	<b><u>\$127,609</u></b>	<b><u>\$56,219</u></b>	<b><u>\$56,269</u></b>



Reviewed By:	
Legal	<input checked="" 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

Tracking Number

ADM 2017-58

### Agenda Item Summary Memo

**Title:** Microsoft Licensing

**Meeting and Date:** Administration Committee – July 19, 2017

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Supermajority (6 out of 9)

**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: July 12, 2017  
Subject: Microsoft Licensing

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## **Summary**

Approval of purchase Windows Office 365 Licensing.

## **Background**

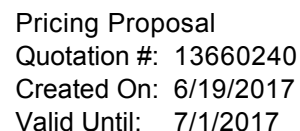
The City has typically purchased Microsoft software licenses with physical computer purchases. This means that the software is housed on the physical computer, and can not be upgraded or updated to newer versions of the software without paying a fee. Also, when a staff member has to get a new computer, a new license must be purchased with the new computer. Under this system, the City is responsible for keeping track of licenses and computers and can have a patchwork of software versions throughout the departments.

InterDev is recommending that the city purchase 80 licenses of Microsoft Office 365. Included in the suite of Office 365 is the standard office applications i.e. word, excel, power point and skype. The 365 license allows unlimited software updates and upgrades for each staff member, even when a new computer is ordered. As a result, the City will be able to purchase computers without the Microsoft suite installed (cheaper at time of purchase). Additionally, the City will have access to some additional online features within its email system and the Microsoft outlook online suite. Finally, each office license user can install office 365 products onto five devices of their choice, including personally owned home computers, tablets, and smart phones.

The attached 1-year quote is for \$27,360.00. Licensing is typically authorized on a year-to-year basis and does not have a discount even if approved for a longer term. The City should be able to cover this expense within the IT Services line-item within the Administrative Support department in the general fund.

## **Recommendation**

Staff recommends approval of the attached quote with SHI for Microsoft licensing.



## Inside Account Executive

IL  
United States  
Phone: 630-551-2337  
Fax:  
Email: [rarias@interdev.com](mailto:rarias@interdev.com)

290 Davidson Ave.  
Somerset, NJ, 08873  
Phone: 800-477-6479  
Fax: 732-564-8224  
Email: [Ryan.Brennan@shi.com](mailto:Ryan.Brennan@shi.com)

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Microsoft Secure Productive Enterprise E3 - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11982 <b>Note:</b> `yearly	80	\$342.00	\$27,360.00
		Total	\$27,360.00

*The Products offered under this proposal are subject to the SHI Return Policy posted at [www.shi.com/returnpolicy](http://www.shi.com/returnpolicy), unless there is an existing agreement between SHI and the Customer.*



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 2017-59

### Agenda Item Summary Memo

**Title:** Network refresh and equipment purchase

**Meeting and Date:** Administration Committee – July 19, 2017

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Supermajority (6 out of 9)

**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: July 12, 2017  
Subject: Core Network Switches, Dell Servers and Storage.

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## **Summary**

Approval of purchase of a Cisco core networking switches, Dell servers and storage and windows licensing.

## **Background**

The City joined the GovIT consortium earlier this year. One of the goals of the consortium is to establish the same level of network configuration, server configuration and storage appliances as the other consortium communities. As part of this goal, the standard is that all network hardware is replaced when it has reached end of life. This standard dovetails nicely with the status of the City's existing servers, storage area network (SAN), and network switches. The last full network improvement was conducted by a past IT vendor for the City 4-5 years ago and some of the network equipment is more than six years old. Interdev has finished analyzing the City's network and has recommended a full hardware refresh.

In the past few years, the City has noticed a variety of network performance issues, including dropped connections and sluggishness, across all departments. Additionally, some of the wireless access points, network switches, and network configuration does not meet modern security standards, including Criminal Justice Information System services (CJIS) compliance which is crucial for the Police Department.

The City has received a quote for Cisco network switches, Dell servers and Dell storage through the consortium's vendor, Interdev. The quote covers the hardware, support in the case of device malfunction, new firmware updates and security patches. Refreshing this equipment will bring us into modern security standards including CJIS compliance, will improve productivity and speed in all shared applications including all Microsoft programs and the City's enterprise resource planning software, MSI, will provide a failover server which will reduce network outages, and will modestly reduce IT costs in the future through the consolidation of domains.

Each of the line items in the attached quote is as follows:

1. Windows server licenses 2016 Standard 32 cores
  - a. Software licenses required by Microsoft for the purposes of permitting servers for business use. This will keep the city in compliance with Microsoft.
2. Dell Power Vault
  - a. Hardware used for the purposes of storing data that's aggregated from different applications. The storage can be expanded, and usually has a life expectancy of three to five years. This purchase carries a three year warranty, firmware updates and all patching.

3. Dell Power Edge Servers (two)
  - a. Hardware used to run city applications and overall performance. Life expectancy for these are three years. Purchasing two boxes will give the City a failover system – where when the network fails, the second server will pick the network back up with minimal impact to end users. The City has had a fair amount of network outages of varying lengths over the past few years. Purchase will include a three year warranty, firmware upgrades and patching.
4. Cisco Smartnet Premium 24x7x4
  - a. Software which applies to the Cisco Nexus 3k switch (below) in terms of warranty and support. This will be for a period of three years.
5. Cisco Smartnet Premium – 3 year extended service – 8 x 5
  - a. Software which applies to the Cisco 2960 switches (below) in terms of warranty and support. This will be for a period of three years.
6. Cisco Nexus 3k switch
  - a. Hardware, which will be the core switch for the City that handles all traffic among servers and storage appliances. Life expectancy is three to five years. Purchase will include three year support, firmware updates and patching.
7. Cisco Meraki Wireless Access Points (four)
  - a. Hardware. These will be used for Wi-Fi access to employees and guest. Life expectancy is three to five years. Purchase includes three years of support, firmware updates and patching. The City Hall's existing Watchguard wireless access points are around a year old but will be transitioned to another building
8. Cisco Catalyst 3650 switches (two)
  - a. Hardware which is used to intelligently route all traffic within the network thru sophisticated software that's embedded in the appliance. Life expectancy on these is three to five years. Purchase will include three year warranty, firmware updates and patching.
9. Cisco Catalyst 2960 XR switches (two)
  - a. Hardware which is used to support client end points which include PC, IP phones (if applicable) and overall performance for end-users. These switches will defray the cost of a VOIP phone system in the future. Purchase includes three year warranty, firmware updates and patching.
10. 3Yr smartnet 8x5xNBD
  - a. Cisco Smartnet (software) applies to the Cisco Catalyst 3650 switches (above) in terms of warranty and support. This will be for a period of three years.
11. Cisco Meraki Cloud Controller (software) provides access to the Meraki access point cloud controller for updates and patching.
12. 10GB SFP Modules and Cables
  - a. Hardware, which are proprietary cables and modules that are required for Cisco switches as described above.

The attached quote is for \$76,278.31. Generally, all warranties and service contracts have a minimum term of 3 years. Some of the hardware may have a slightly longer lifespan (4-5 years). The authorization and payment will be done all at once and requires City Council approval. This item was not explicitly authorized in the budget and will require a budget amendment, which has been attached.

**Recommendation**

Staff recommends approval of the network refresh quote from Interdev.



**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**  
**34447**

**6/30/2017**

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

P.O. No.	Terms	Rep	Project
	Net 30	MO	

Description	Qty	Total
Windows Server License 2016 Standard 32 Cores	2	1,680.00
Dell Powervault MD 3820i	1	20,589.60
Dell PowerEdge R630 Server	2	23,938.40
CISCO SMARTNET PREMIUM 24X7X4 HR - 3 YEARS	2	1,658.40
Cisco SMARTnet Premium - 3 Year Extended Service - Service - 8 x 5	2	3,921.39
Cisco Nexus 3k Core Switch	1	3,720.00
Cisco Meraki MR 33	4	1,795.20
Cisco Meraki Enterprise Cloud Controller - Subscription License (3 Years) - 1 Access Point	4	882.72
Cisco Catalyst 3650 24 Port Data 4x1G Uplink IP Base	2	4,334.40
CAT2960-XR 48PORT FULL POE+ 2 SFP+ UPLINKS IP LITE 740W	2	10,005.60
3YR SMARTNET 8X5XNBD 048TP-1GE 1RU 10GE	1	1,674.20
10GBASESR SFP+ MODULE	4	1,670.40
10GBASE-CU SFP+ CABLE 5 METER	4	408.00
<b>Subtotal</b>		\$76,278.31
<b>Sales Tax (7.75%)</b>		\$0.00
<b>Total</b>		\$76,278.31

Accepted \_\_\_\_\_

Table 1. Service Options

Service	Advance Hardware Replacement*	Onsite Engineer	Cisco TAC** Hotline	Cisco.com Knowledge-Base and Tools	Operating System Software	Eligible Devices
Cisco SMARTnet Service/ Onsite	8x5xNBD 8x5x4 24x7x4 24x7x2	Only with onsite option	24x7 access	Full access	Ongoing updates and upgrades	All

# Cisco SMARTnet Service

**Resolve network problems rapidly with direct, anytime access to Cisco® experts and hardware replacement matched to your needs.**

## **When Minutes Matter, Depend on Cisco SMARTnet Service to Deliver**

As networks evolve and critical business processes, systems, and services are added, the consequences of downtime increase dramatically. When a problem occurs that can disrupt business continuity, IT departments are under intense pressure to resolve the issue as quickly as possible or correct it before it can affect the business. Cisco SMARTnet® Service supports rapid problem resolution and improved operational efficiency through a combination of expert troubleshooting assistance, online tools, and flexible device coverage options, providing you with greater network availability while reducing operating costs.

## **Move Quickly and Confidently with Cisco Expertise and Resources Readily Available**

Cisco SMARTnet Service is an award-winning technical support service that gives IT staff direct, anytime access to Cisco engineers and Cisco.com resources to help ensure the fast, expert response and accountability you require to resolve critical network issues.

Cisco SMARTnet Service provides the following:

- Full-time global access to the Cisco Technical Assistance Center (TAC).
  - Access to the extensive Cisco.com knowledge base and tools.
  - Next-business-day advance hardware replacement (premium service level options for 2-hour and 4-hour replacement also available).
  - Ongoing operating system software updates and upgrades.
  - Proactive diagnostics and real-time alerts on select devices with Smart Call Home
  - Option available for onsite field engineer to install replacement parts at your location.
- Cisco SMARTnet Onsite implements Cisco technology expertise and practices to help ensure that your network operates at the highest levels.

## **Cisco SMARTnet Service Connects You Directly to the Network Experts at Cisco**

When a network problem is affecting business-critical systems, you want fast access to technology experts with experience in diagnosing the toughest problems. Cisco SMARTnet Service connects you directly to the Cisco TAC, staffed by Cisco professionals certified in a broad range of Cisco foundational and advanced technologies. The Cisco TAC employs a sophisticated system that helps ensure that your service request is automatically routed to the appropriate technology team and automatically escalated to the next level of support if it is not resolved within a specified timeframe. To confirm the right remediation action, Cisco TAC engineers can test solutions in a laboratory environment that simulates your network.

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

**AN ORDINANCE AUTHORIZING THE FOURTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2017 AND ENDING ON APRIL 30, 2018**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2017-16 on April 11, 2017 adopting an annual budget for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

**WHEREAS**, funds are available to effectuate the purpose of this revision.

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General fund with respect to the United City of Yorkville’s 2017-2018 Budget are hereby approved.

**Section 2:** This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

\_\_\_\_\_  
CITY CLERK

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

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

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

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 \_\_\_\_\_, 2017.

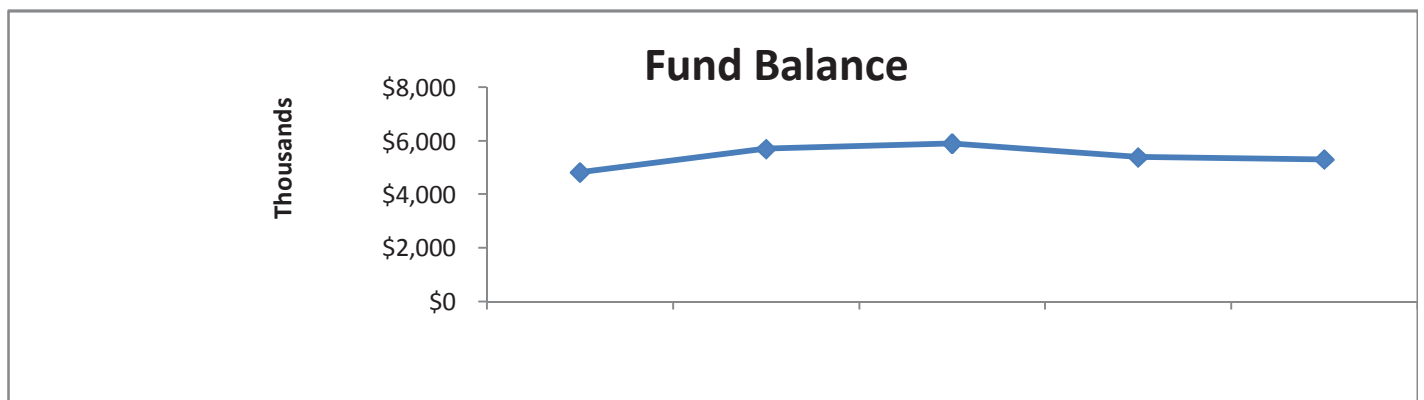
\_\_\_\_\_  
MAYOR



## GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

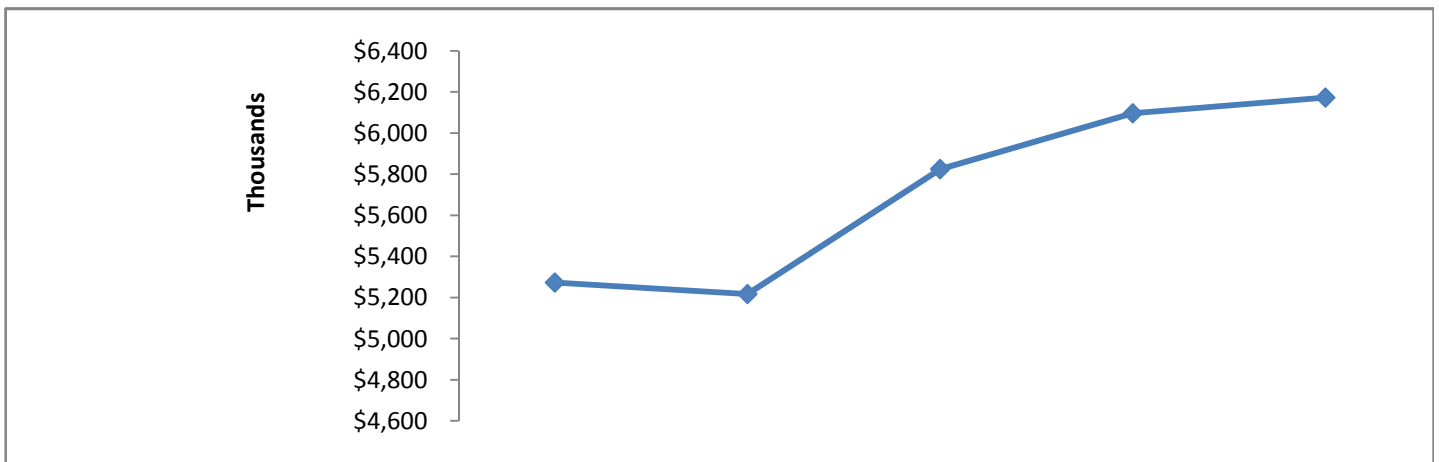
	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Taxes	10,052,792	10,330,920	10,716,006	10,899,060	10,899,060
Intergovernmental	2,295,134	2,311,978	2,267,237	2,379,022	2,379,022
Licenses & Permits	173,126	213,451	308,000	253,000	253,000
Fines & Forfeits	137,252	123,639	140,260	140,225	140,225
Charges for Service	1,290,493	1,401,384	1,453,453	1,365,564	1,365,564
Investment Earnings	8,909	6,394	20,000	15,000	15,000
Reimbursements	168,182	113,024	54,817	55,000	55,000
Miscellaneous	22,813	21,919	23,750	23,750	23,750
Other Financing Sources	2,209	7,077	10,000	7,000	7,000
<b>Total Revenue</b>	<b>14,150,910</b>	<b>14,529,786</b>	<b>14,993,523</b>	<b>15,137,621</b>	<b>15,137,621</b>
<b>Expenditures</b>					
Salaries	3,721,840	3,958,489	4,305,338	4,618,075	4,618,075
Benefits	2,334,546	2,447,779	2,700,543	3,086,500	3,086,500
Contractual Services	4,387,516	4,593,459	4,815,355	4,718,527	4,794,807
Supplies	254,650	216,288	232,201	274,353	274,353
Other Financing Uses	2,486,885	2,448,123	2,739,970	2,948,210	2,948,210
<b>Total Expenditures</b>	<b>13,185,437</b>	<b>13,664,138</b>	<b>14,793,407</b>	<b>15,645,665</b>	<b>15,721,945</b>
<b>Surplus (Deficit)</b>	965,473	865,648	200,116	(508,044)	(584,324)
<b>Ending Fund Balance</b>	<b>4,826,059</b>	<b>5,691,706</b>	<b>5,891,822</b>	<b>5,383,778</b>	<b>5,307,498</b>
	36.6%	41.7%	39.8%	34.4%	33.8%



## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Expenditures</b>					
Salaries	-	6,129	800	26,964	26,964
Benefits	299,167	326,795	336,961	371,211	371,211
Contractual Services	2,487,230	2,408,252	2,739,686	2,745,726	2,822,006
Supplies	-	27,873	7,820	5,000	5,000
Other Financing Uses	2,486,885	2,448,123	2,739,970	2,948,210	2,948,210
<b>Total Administrative Services Department</b>	<b>5,273,282</b>	<b>5,217,172</b>	<b>5,825,237</b>	<b>6,097,111</b>	<b>6,173,391</b>



# United City of Yorkville

## General Fund

640

### ADMINISTRATIVE SERVICES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
<b>Salaries</b>						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	26,464	26,464
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	6,129	800	500	500
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$6,129</b>	<b>\$800</b>	<b>\$26,964</b>	<b>\$26,964</b>
<b>Benefits</b>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	7,950	18,460	9,670	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	249,686	279,135	291,041	308,503	308,503
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	40,078	27,988	35,725	42,101	42,101
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,293	1,052	450	530	530
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	160	75	77	77
	<b>Total: Benefits</b>	<b>\$299,167</b>	<b>\$326,795</b>	<b>\$336,961</b>	<b>\$371,211</b>	<b>\$371,211</b>
<b>Contractual Services</b>						
01-640-54-00-5418	PURCHASING SERVICES	-		15,000	50,000	50,000
	<i>IGA with City of Oswego</i>					
01-640-54-00-5421	PPRT TAX REBATE	-	2,045	-	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	12,000	12,000
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	14,375	14,375
	<i>WM Wrigley Economic Incentive Agreement</i>					
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	35,000	35,000
01-640-54-00-5439	AMUSEMENT TAX REBATE	48,513	60,628	64,350	64,000	64,000
	<i>NCG Cinemas Economic Incentive Agreement</i>					
01-640-54-00-5449	KENCOM	72,999	72,679	74,842	78,584	78,584
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	51,066	50,875	80,000	84,000	160,280
01-640-54-00-5456	CORPORATE COUNSEL	129,599	88,017	110,000	120,000	120,000
01-640-54-00-5461	LITIGATION COUNSEL	56,874	166,659	165,000	120,000	120,000
01-640-54-00-5463	SPECIAL COUNSEL	26,020	19,767	15,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	503,943	368,071	350,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	80,204	86,054	85,000	85,000	85,000
01-640-54-00-5478	SPECIAL CENSUS	-	-	108,093	-	-
01-640-54-00-5481	HOTEL TAX REBATE	65,438	72,375	76,500	76,500	76,500
	<i>90% of Hotel Tax proceeds are Rebated</i>					
01-640-54-00-5486	ECONOMIC DEVELOPMENT	46,800	47,564	151,659	114,100	114,100
01-640-54-00-5489	LOSS ON INVESTMENT	69,382	-	-	-	-
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,293	1,286	1,286	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	848,634	856,785	913,949	941,367	941,367

# United City of Yorkville

## General Fund

640

### ADMINISTRATIVE SERVICES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
01-640-54-00-5493	BUSINESS DISTRICT REBATE <i>Kendall Marketplace, Countryside &amp; Downtown</i>	357,076	368,899	380,000	387,300	387,300
01-640-54-00-5494	ADMISSIONS TAX REBATE <i>100% Rebated - Raging Waves</i>	104,066	121,799	122,007	120,000	120,000
01-640-54-00-5499	BAD DEBT <i>Refuse Portion of Utility Billing</i>	1,773	1,199	2,000	2,000	2,000
<b>Total:</b>	<b>Contractual Services</b>	<b>\$2,487,230</b>	<b>\$2,408,252</b>	<b>\$2,739,686</b>	<b>\$2,745,726</b>	<b>\$2,822,006</b>
<b>Supplies</b>						
01-640-56-00-5625	REIMBURSABLE REPAIRS <i>Canceled out by Reimb - Liability Insurance</i>	-	27,873	7,820	5,000	5,000
<b>Total:</b>	<b>Supplies</b>	<b>\$0</b>	<b>\$27,873</b>	<b>\$7,820</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Other Financing Uses</b>						
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	323	25,407	33,750	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	49,795	58,060	160,000	160,000	160,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE <i>2014B Debt Service</i>	-	127,243	268,305	315,225	315,225
01-640-99-00-9952	TRANSFER TO SEWER <i>2011 Ref Bond Debt Service</i>	1,133,972	1,134,654	1,134,052	1,137,166	1,137,166
01-640-99-00-9979	TRANSFER TO PARK & RECREATION <i>Operational Transfer</i>	1,277,606	1,076,831	1,118,638	1,308,583	1,308,583
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS <i>Transfer to Offset Library Insurance charges</i>	25,189	25,928	25,225	27,236	27,236
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$2,486,885</b>	<b>\$2,448,123</b>	<b>\$2,739,970</b>	<b>\$2,948,210</b>	<b>\$2,948,210</b>
<b>Total: ADMINISTRATIVE SERVICES</b>		<b><u>\$5,273,282</u></b>	<b><u>\$5,217,172</u></b>	<b><u>\$5,825,237</u></b>	<b><u>\$6,097,111</u></b>	<b><u>\$6,173,391</u></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 checked="" type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input checked="" type="checkbox"/>

Agenda Item Number

New Business #9

Tracking Number

ADM 2017-60

### Agenda Item Summary Memo

**Title:** City Services Survey 2017

**Meeting and Date:** Administration Committee – July 19, 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: July 12, 2017  
Subject: City Services Survey 2017

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## **Summary**

Approval of questions and implementation plan for the City Services Survey 2017.

## **Background**

The City has conducted a comprehensive city services survey in 2012, 2013, and 2015. The goal of the survey is to yield short-term feedback about priorities and service delivery and long-term data tracked from survey to survey. We recommend performing another survey in 2017.

The 2015 survey format is attached. Staff has reviewed the 2015 survey and has recommended no substantial changes to the 2017 survey. The few minor changes are as follows:

1. Question 5 – Changed the dollar amount of the tax estimate from 10 cents to 6 cents to accurately reflect current tax distributions
2. Question 12 – Changed reference to City newsletter to “Tri-annual city newsletter (included in Parks and Recreation catalog”
3. Question 15 and 16 – Changed Ribs on the River to Riverfest and Whitewater Festival.
4. Question 22 – Updated aldermen names.
5. Closing message – new link will be added

We would propose to conduct the survey in the same manner used in the past. We would widely distribute the link to the online survey and give each utility billing a unique password on the bottom of their utility bill. Multi-family buildings and rental houses would receive a direct mailer with a unique password. Residents could call City Hall and receive a second unique password if they wished to have a second individual in the home take the survey. Residents could also call City Hall to set up an appointment to take the survey over the phone.

## **Recommendation**

Staff recommends the 2017 draft survey questions be approved, and requests feedback on whether any new questions should be added. If the Administration Committee recommends approval, and City Council approves the survey at the August 8<sup>th</sup> City Council meeting, we would expect to open the survey by the end of August.



## United City of Yorkville City Services Survey 2017

Welcome to the United City of Yorkville City Services Survey 2017. The City Council would like to know what you think about City services, and has commissioned this web survey to gather your opinions.

This survey should take less than 15 minutes to complete. Please insert the passcode for the survey (on your utility bill, or obtained from City Hall).

\* 1. What is your survey passcode?



## United City of Yorkville City Services Survey 2017

### Which services are most important?

#### 2. Please rate your satisfaction with each City service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of police services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Response time of police services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of streets, sidewalks, and infrastructure	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
City communication with public (not from elected officials)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Communication with your elected officials	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of customer service (any department)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Flow of traffic / congestion management	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of stormwater management system	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of flood prevention	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of water services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of wastewater services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of refuse, recycling, and yardwaste collection services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>



	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of parks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quantity of parks provided	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of recreation programming offered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quantity of recreation classes offered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of special events offered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of customer service during building inspections	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of property maintenance services (weeds, unsafe buildings, etc.)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2017

\* 3. Which three of the items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- ☐ Quality of police services
- ☐ Maintenance of streets, sidewalks, and infrastructure
- ☐ City communication with public (not from elected officials)
- ☐ Communication with your elected officials
- ☐ Quality of customer service (any department)
- ☐ Flow of traffic / congestion management
- ☐ Quality of stormwater management system
- ☐ Quality of flood prevention
- ☐ Quality of water services
- ☐ Quality of wastewater services
- ☐ Quality of refuse, recycling and yardwaste collection services
- ☐ Quality of parks
- ☐ Quality of parks provided
- ☐ Quantity of recreation programming offered
- ☐ Quality of recreation programming offered
- ☐ Quantity of recreation classes offered
- ☐ Quality of special events offered
- ☐ Quality of customer service during building inspections
- ☐ Quality of property maintenance services (weeds, unsafe buildings, etc.)

Comments:

4. Rank these City Council goals in order from most important (1) to least important (6):

	Most important out of this group - 1	2	3	4	5	Least important out of this group - 6
Work on completion of unfinished subdivisions	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract commercial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract manufacturing and light industrial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract attainable housing for people at every stage of life	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Keep citizens informed on City government activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand cultural activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2017

### Value of services?

5. Approximately six cents of each property tax dollar you pay goes to the City. The City's portion of property tax pays for the following services: Police, Public Works (street maintenance, snow plowing), Building, Zoning, Planning, Finance, Administration, and Parks and Recreation. The remaining 90 cents goes to the Library, County, Township, School District, Community College, Fire Protection, and Forest Preservation. Please rate your satisfaction with each item.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Value you receive for City tax dollars and fees	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Image of the City	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of life in the City	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

6. Please rank the advantages and disadvantages of living in Yorkville.

	Major Advantage	Advantage	Neutral	Disadvantage	Major Disadvantage
Schools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Location	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Shopping	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Transportation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Housing Quality	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Housing Costs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Residential Neighborhoods	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Friendliness of residents	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Recreational amenities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Other (please specify)



## United City of Yorkville City Services Survey 2017

### Police services

#### Questions about police services

7. Please rate your satisfaction for each police service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Visibility of police in your neighborhood	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Visibility of police in retail areas	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Efforts to prevent major crime	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enforce traffic laws on major streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enforce traffic laws in your neighborhood	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
How quickly police respond	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of non-enforcement services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

\* 8. Which three of the public safety items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- ☐ Visibility of police in your neighborhood
- ☐ Visibility of police in retail areas
- ☐ Efforts to prevent major crime
- ☐ Enforce traffic laws on major streets
- ☐ Enforce traffic laws in your neighborhood
- ☐ How quickly police respond
- ☐ Quality of non-enforcement services

9. Please read each statement below and rate your level of agreement or disagreement:

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree
Yorkville is a good place to raise kids.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Yorkville is a good place to retire.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Yorkville is safer than surrounding communities.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Yorkville has a sense of community.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
I would recommend living in Yorkville.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
I plan to remain in Yorkville for the next five years.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>





## United City of Yorkville City Services Survey 2017

### Public Works questions

10. Please rate your satisfaction for each public works service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of City sidewalks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of street signs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of City street lighting	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Snow removal on major streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Snow removal on neighborhood streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Mowing and trimming along major streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Cleanliness of streets and other public areas	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

\* 11. Which three of the public works items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- ☐ Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)
- ☐ Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)
- ☐ Maintenance of City sidewalks
- ☐ Maintenance of street signs
- ☐ Maintenance of City street lighting
- ☐ Snow removal on major streets
- ☐ Snow removal on neighborhood streets
- ☐ Mowing and trimming along major streets
- ☐ Cleanliness of streets and other public areas



## United City of Yorkville City Services Survey 2017

### Public Information Outreach

12. Which of the following are/were your primary sources of information about City issues, services, and events? (check all that apply)

- ☐ Tri-annual City newsletter (included in Parks and Recreation catalog)
- ☐ Website (includes audio / video files of City meetings)
- ☐ City facebook page
- ☐ City twitter account
- ☐ Utility bill inserts
- ☐ Govt Access TV (FVTV)
- ☐ Kendall County Record
- ☐ Beacon News
- ☐ Yorkville Patch
- ☐ WSPY Radio
- ☐ Contact with elected officials
- ☐ Other

Other (please specify)

13. If you do not use any of the communication outlets described in the prior questions, what would be the best avenue to inform you of City issues, news, and events?

14. Please rate your satisfaction with each item below:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Efforts to keep you informed about issues	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of government access TV station	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of website	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City facebook page	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City twitter account	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City newsletter	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments



## United City of Yorkville City Services Survey 2017

### City events

15. Please rate your satisfaction with how each event is run:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Hometown Days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holiday Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Music Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
National Night Out	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Riverfest and Whitewater Festival	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5k runs (Tax Dodge, Chili Chase, etc.)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Outdoor Movies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Halloween Egg Hunt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Easter Express	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

16. Please rank the events, from your most favorite to least favorite.

	Most favorite	Second most favorite	Third most favorite	Fourth most favorite	The middle	Fourth least favorite	Third least favorite	Second least favorite	Least favorite
Hometown Days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holiday Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Music Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
National Night Out	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Riverfest and Whitewater Festival	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5k runs (Tax Dodge, Chili Chase)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Outdoor Movies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Halloween Egg Hunt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Easter Express	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

17. Are there any types of special events you would like to see the City engage in?



## United City of Yorkville City Services Survey 2017

### Businesses

18. Which type of businesses or industry would you most like to see in Yorkville?

- ☐ Retail/shopping opportunities
- ☐ Office developments
- ☐ Light manufacturing areas
- ☐ Heavy manufacturing or industrial

Other (please specify)

19. What specific companies or brands do you want to see open a retail store in Yorkville?



## United City of Yorkville City Services Survey 2017

20. What suggestions do you have to improve the quality of life in Yorkville?

21. How many years have you lived in Yorkville?

Years in Yorkville?

22. In which ward do you currently reside?

- ☐ Ward 1 (Alderman Koch, Alderman Colosimo)
- ☐ Ward 2 (Alderman Milschewski, Alderman Plocher)
- ☐ Ward 3 (Alderman Frieders, Alderman Funkhouser)
- ☐ Ward 4 (Alderman Tarulis, Alderman Hernandez)
- ☐ I don't know

23. Which City and State did you live in prior to moving to Yorkville? If you have lived here your entire life, please write "lifelong resident" or similar.

24. Do you own or rent your current residence?

- ☐ Own
- ☐ Rent



25. How many persons in your household, counting yourself, are in the following age groups?

Under age 10

10-19

20-29

30-39

40-49

50-59

60-69

70 and over

26. Which is your age group?

☐ Under age 10

☐ 10-19

☐ 20-29

☐ 30-39

☐ 40-49

☐ 50-59

☐ 60-69

☐ 70 and over

27. Which of the following best describes your race / ethnicity?

☐ White/Caucasian

☐ African American/Black

☐ Hispanic/Latino

☐ Asian/Pacific Islander

☐ Native American/Eskimo

☐ Multiracial

Other (please specify)

28. What is your gender?

☐ Male

☐ Female

29. Is there any way in which this survey can be improved?



## United City of Yorkville City Services Survey 2017

Thank you for completing this survey. Results for the survey will be published to the City website this Summer.

To review last years results, copy and paste the following link in a new tab:

PLACEHOLDER LINK



## United City of Yorkville City Services Survey 2015

Welcome to the United City of Yorkville City Services Survey 2015. The City Council would like to know what you think about City services, and has commissioned this web survey to gather your opinions.

This survey should take less than 15 minutes to complete. Please insert the passcode for the survey (on your utility bill, or obtained from City Hall).

\* 1. What is your survey passcode?



## United City of Yorkville City Services Survey 2015

### Which services are most important?

#### 2. Please rate your satisfaction with each City service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of police services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Response time of police services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of streets, sidewalks, and infrastructure	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
City communication with public (not from elected officials)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Communication with your elected officials	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of customer service (any department)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Flow of traffic / congestion management	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of stormwater management system	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of flood prevention	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of water services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of wastewater services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of refuse, recycling, and yardwaste collection services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Quality of parks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quantity of parks provided	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of recreation programming offered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quantity of recreation classes offered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of special events offered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of customer service during building inspections	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of property maintenance services (weeds, unsafe buildings, etc.)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2015

\* 3. Which three of the items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- ☐ Quality of police services
- ☐ Maintenance of streets, sidewalks, and infrastructure
- ☐ City communication with public (not from elected officials)
- ☐ Communication with your elected officials
- ☐ Quality of customer service (any department)
- ☐ Flow of traffic / congestion management
- ☐ Quality of stormwater management system
- ☐ Quality of flood prevention
- ☐ Quality of water services
- ☐ Quality of wastewater services
- ☐ Quality of refuse, recycling and yardwaste collection services
- ☐ Quality of parks
- ☐ Quality of parks provided
- ☐ Quantity of recreation programming offered
- ☐ Quality of recreation programming offered
- ☐ Quantity of recreation classes offered
- ☐ Quality of special events offered
- ☐ Quality of customer service during building inspections
- ☐ Quality of property maintenance services (weeds, unsafe buildings, etc.)

Comments:



4. Rank these City Council goals in order from most important (1) to least important (6):

	Most important out of this group - 1	2	3	4	5	Least important out of this group - 6
Work on completion of unfinished subdivisions	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract commercial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract manufacturing and light industrial development	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Attract attainable housing for people at every stage of life	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Keep citizens informed on City government activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand cultural activities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:



## United City of Yorkville City Services Survey 2015

### Value of services?

5. Approximately 10 cents of each property tax dollar you pay goes to the City. The City's portion of property tax pays for the following services: Police, Public Works (street maintenance, snow plowing), Building, Zoning, Planning, Finance, Administration, and Parks and Recreation. The remaining 90 cents goes to the Library, County, Township, School District, Community College, Fire Protection, and Forest Preservation. Please rate your satisfaction with each item.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Value you receive for City tax dollars and fees	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Image of the City	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of life in the City	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

6. Please rank the advantages and disadvantages of living in Yorkville.

	Major Advantage	Advantage	Neutral	Disadvantage	Major Disadvantage
Schools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Location	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Shopping	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Transportation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Housing Quality	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Housing Costs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Residential Neighborhoods	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Friendliness of residents	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Recreational amenities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Other (please specify)



## United City of Yorkville City Services Survey 2015

### Police services

#### Questions about police services

7. Please rate your satisfaction for each police service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Visibility of police in your neighborhood	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Visibility of police in retail areas	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Efforts to prevent major crime	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enforce traffic laws on major streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enforce traffic laws in your neighborhood	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
How quickly police respond	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of non-enforcement services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

\* 8. Which three of the public safety items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- ☐ Visibility of police in your neighborhood
- ☐ Visibility of police in retail areas
- ☐ Efforts to prevent major crime
- ☐ Enforce traffic laws on major streets
- ☐ Enforce traffic laws in your neighborhood
- ☐ How quickly police respond
- ☐ Quality of non-enforcement services

9. Please read each statement below and rate your level of agreement or disagreement:

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree
Yorkville is a good place to raise kids.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Yorkville is a good place to retire.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Yorkville is safer than surrounding communities.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Yorkville has a sense of community.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
I would recommend living in Yorkville.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
I plan to remain in Yorkville for the next five years.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>



## United City of Yorkville City Services Survey 2015

### Public Works questions

10. Please rate your satisfaction for each public works service.

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of City sidewalks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of street signs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Maintenance of City street lighting	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Snow removal on major streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Snow removal on neighborhood streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Mowing and trimming along major streets	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Cleanliness of streets and other public areas	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

\* 11. Which three of the public works items listed below do you think should receive the most emphasis from City leaders over the next two years? (Choose the three most important)

- ☐ Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)
- ☐ Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)
- ☐ Maintenance of City sidewalks
- ☐ Maintenance of street signs
- ☐ Maintenance of City street lighting
- ☐ Snow removal on major streets
- ☐ Snow removal on neighborhood streets
- ☐ Mowing and trimming along major streets
- ☐ Cleanliness of streets and other public areas



## United City of Yorkville City Services Survey 2015

### Public Information Outreach

12. Which of the following are/were your primary sources of information about City issues, services, and events? (check all that apply)

- ☐ City newsletter
- ☐ Website (includes audio / video files of City meetings)
- ☐ City facebook page
- ☐ City twitter account
- ☐ Utility bill inserts
- ☐ Govt Access TV (FVTV)
- ☐ Kendall County Record
- ☐ Beacon News
- ☐ Yorkville Patch
- ☐ WSPY Radio
- ☐ Contact with elected officials
- ☐ Other

Other (please specify)

13. If you do not use any of the communication outlets described in the prior questions, what would be the best avenue to inform you of City issues, news, and events?



14. Please rate your satisfaction with each item below:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Efforts to keep you informed about issues	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of government access TV station	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of website	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City facebook page	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City twitter account	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Quality of City newsletter	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments



## United City of Yorkville City Services Survey 2015

### City events

15. Please rate your satisfaction with how each event is run:

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	N/A
Hometown Days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holiday Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Music Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
National Night Out	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Ribs on the River	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5k runs (Tax Dodge, Chili Chase, etc.)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Outdoor Movies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Halloween Egg Hunt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Easter Express	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments

16. Please rank the events, from your most favorite to least favorite.

	Most favorite	Second most favorite	Third most favorite	Fourth most favorite	The middle	Fourth least favorite	Third least favorite	Second least favorite	Least favorite
Hometown Days	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holiday Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Music Under the Stars	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
National Night Out	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Ribs on the River	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5k runs (Tax Dodge, Chili Chase)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Outdoor Movies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Halloween Egg Hunt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Easter Express	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

17. Are there any types of special events you would like to see the City engage in?



## United City of Yorkville City Services Survey 2015

### Businesses

18. Which type of businesses or industry would you most like to see in Yorkville?

- ☐ Retail/shopping opportunities
- ☐ Office developments
- ☐ Light manufacturing areas
- ☐ Heavy manufacturing or industrial

Other (please specify)

19. What specific companies or brands do you want to see open a retail store in Yorkville?



## United City of Yorkville City Services Survey 2015

20. What suggestions do you have to improve the quality of life in Yorkville?

21. How many years have you lived in Yorkville?

Years in Yorkville?

22. In which ward do you currently reside?

- ☐ Ward 1 (Alderman Koch, Alderman Colosimo)
- ☐ Ward 2 (Alderman Milschewski, Alderman Kot)
- ☐ Ward 3 (Alderman Munns, Alderman Funkhouser)
- ☐ Ward 4 (Alderman Spears, Alderman Teeling)
- ☐ I don't know

23. Which City and State did you live in prior to moving to Yorkville? If you have lived here your entire life, please write "lifelong resident" or similar.

24. Do you own or rent your current residence?

- ☐ Own
- ☐ Rent

25. How many persons in your household, counting yourself, are in the following age groups?

Under age 10

10-19

20-29

30-39

40-49

50-59

60-69

70 and over

26. Which is your age group?

☐ Under age 10

☐ 10-19

☐ 20-29

☐ 30-39

☐ 40-49

☐ 50-59

☐ 60-69

☐ 70 and over

27. Which of the following best describes your race / ethnicity?

☐ White/Caucasian

☐ African American/Black

☐ Hispanic/Latino

☐ Asian/Pacific Islander

☐ Native American/Eskimo

☐ Multiracial

Other (please specify)

28. What is your gender?

☐ Male

☐ Female

29. Is there any way in which this survey can be improved?



## United City of Yorkville City Services Survey 2015

Thank you for completing this survey. Results for the survey will be published to the City website this Summer.

To review last years results, copy and paste the following link in a new tab:

[http://www.yorkville.il.us/documents/2013CityServicesSurvey\\_000.pdf](http://www.yorkville.il.us/documents/2013CityServicesSurvey_000.pdf)