



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, September 20, 2017

6:00 p.m.

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

Citizen Comments:

Minutes for Correction/Approval: July 19, 2017

New Business:

1. ADM 2017-61 Monthly Budget Report for July and August 2017
2. ADM 2017-62 Monthly Treasurer's Report for July and August 2017
3. ADM 2017-63 Cash Statement for June and July 2017
4. ADM 2017-64 Bills for Payment
5. ADM 2017-65 Monthly Website Report for July and August 2017
6. ADM 2017-66 Fiscal Year End 2017 Budget Report (Unaudited)
7. ADM 2017-67 Fiscal Year 2018 – City-Wide Capital Fund Budget Amendment
8. ADM 2017-68 Library Intergovernmental Agreement
9. ADM 2017-69 AACVB Update
10. ADM 2017-70 Building Conditions Survey Results

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, September 20, 2017
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. July 19, 2017

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2017-61 Monthly Budget Report for July and August 2017

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

2. ADM 2017-62 Monthly Treasurer's Report for July and August 2017

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2017-63 Cash Statement for June and July 2017

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2017-64 Bills for Payment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2017-65 Monthly Website Report for July and August 2017

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2017-66 FYE 2017 Budget Report (Unaudited)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2017-67 FY 2018 – City-Wide Capital Fund Budget Amendment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2017-68 Library Intergovernmental Agreement

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2017-69 AACVB Update

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2017-70 Building Conditions Survey Results

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – July 19, 2017

Meeting and Date: Administration Committee – September 20, 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:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>

DRAFT

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

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Chris Funkhouser

Absent: Alderman Alex Hernandez

Other City Officials In Attendance:

City Administrator Bart Olson Interim Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

The meeting was called to order at 6:01pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: June 21, 2017

The minutes were approved as presented.

New Business:

1. ADM 2017-52 Monthly Budget Report for June 2017

Mr. Olson reported the sales tax were above expectations. A contributing factor might be that existing retailers do not compete with e-commerce.

Administrator Olson referred to an email he sent just prior to this meeting regarding the state budget. The budget had two decreases in the City revenues. One was LGDF which will take away 10% this year. However, payments will speed up when they begin and 14 payments will be received in the next 12 months. Approximately \$160,000 will be lost, some in this fiscal year and some in next. However, he said the special census and growth in sales tax should help offset the loss. Mr. Olson said partial census figures should be available next month.

The second decrease is on non-home rule sales tax and 2% of all proceeds (approximately \$46,000) will be taken by the State yearly. He hopes the better than expected sales tax will help offset this difference as well.

Preliminary audit numbers should be available next month. Alderman Funkhouser commented on the healthy downtown business district tax generated.

2. ADM 2017-53 Monthly Treasurer's Report for June 2017

Mr. Fredrickson reported the following:

\$6,546,432 YTD Revenues

\$5,491,697 YTD Expenses

Mr. Fredrickson said the Ending and Projected Fund Balances should be available next month.

3. ADM 2017-54 Cash Statement for May 2017

This report is for information and there were no comments.

4. ADM 2017-55 Bills for Payment

No comments.

5. ADM 2017-56 Monthly Website Report for June 2017

Ms. Willrett referred to the statistical analysis. She said the most visited page is the Parks and Rec. She will coordinate with Parks and Rec staff to make it appear more like a home page for easier navigation.

6. ADM 2017-57 Budget Amendments for FY 2017

Mr. Fredrickson said this is a budget cleanup prior to the auditors coming. Items being addressed are the B.U.I.L.D. program, water refunding and a transfer for a mower and van purchase in Parks and Rec. This moves to the Council consent agenda.

7. ADM 2017-58 Microsoft Licensing

8. ADM 2017-59 Server Purchase (discussed together)

Mr. Olson said the IT Department has been cataloging IT issues and the Council has approved the purchase of a firewall. He said licensing and a network hardware refresh are the two items for discussion. He said computers purchased recently have the newest version of Microsoft Office already installed so it's thought there are no licensing issues. Office 365 is the latest version at an annual subscription fee of \$27,000. It includes the latest upgrades and transfers the email system to a fully hosted email system. This will eliminate the need for a new Microsoft Exchange server and Barracuda archiver system.

Other features discussed by Mr. Olson included email storage, litigation and document destruction. He said three different quotes were received for licensing. If a server is purchased, the City will not need to do the licensing. He noted employees can also download programs on their phones.

Alderman Funkhouser noted his employer used a vendor at a cost of \$8,000 less. Mr. Olson will ask InterDev to call this vendor regarding a quote. Alderman Funkhouser asked that InterDev be questioned if they did a cost comparison. This item will move to the regular agenda pending the outcome of the cost comparison question.

9. ADM 2017-60 City Services Survey

Another City survey through Survey Monkey is being proposed with no change in the questions. In the past, 400-500 people took the survey, but only 237 took the most recent.

The survey is conducted about every 2 years. Regarding snow removal questions, Alderman Funkhouser asked if the City discloses that Rt. 34 and 47 are major roads and not in the City jurisdiction. This moves to the Council consent agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:35pm.

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2017-61

Agenda Item Summary Memo

Title: Monthly Budget Reports for July and August 2017

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	33,864	1,110,051	2,124,299	52.25%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	502,345	966,211	51.99%
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	682,975	3,012,750	22.67%
01-000-40-00-4035	NON-HOME RULE SALES TAX	143,787	191,916	189,083	524,786	2,332,950	22.49%
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	11,495	47,375	240,000	19.74%
01-000-40-00-4043	EXCISE TAX	29,334	30,335	27,752	87,421	361,000	24.22%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,300	25.12%
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	73,097	285,000	25.65%
01-000-40-00-4050	HOTEL TAX	5,395	7,802	7,224	20,421	85,000	24.03%
01-000-40-00-4055	VIDEO GAMING TAX	10,342	9,830	9,225	29,397	90,000	32.66%
01-000-40-00-4060	AMUSEMENT TAX	3,603	4,090	52,543	60,235	200,000	30.12%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,344	29,811	29,460	81,615	372,300	21.92%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	11,003	4,000	275.08%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	2,771	11,000	25.19%
01-000-40-00-4075	AUTO RENTAL TAX	1,000	1,018	1,001	3,019	11,250	26.83%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	602,015	1,739,021	34.62%
01-000-41-00-4105	LOCAL USE TAX	29,145	37,901	32,547	99,593	436,101	22.84%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,074	56,024	2,280	69,378	150,000	46.25%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,744	-	2,806	5,549	17,000	32.64%
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	2,114	5,646	15,000	37.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	22,201	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	900	0.00%
<i>Licenses & Permits</i>							
01-000-42-00-4200	LIQUOR LICENSE	1,093	135	700	1,928	50,000	3.86%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	2,262	3,000	75.40%
01-000-42-00-4210	BUILDING PERMITS	24,931	49,241	35,843	110,014	200,000	55.01%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	12,120	45,000	26.93%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	2,313	7,412	30,000	24.71%
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	1,500	8,500	65,000	13.08%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	186,937	1,000,000	18.69%
01-000-44-00-4405	COLLECTION FEE - YBSD	14,397	-	11,750	26,147	154,000	16.98%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,689	23,000	16.04%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	47,016	188,064	25.00%
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	3,514	8,740	15,000	58.26%
<i>Reimbursements</i>							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	449	-	-	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	5,095	-	-	5,095	5,000	101.90%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	20,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	718	580	291	1,589	5,000	31.78%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	440	580	1,520	6,750	22.52%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year			FISCAL YEAR 2018		
		8% May-17	17% June-17	25% July-17	Year-to-Date Totals	BUDGET	% of Budget
01-000-48-00-4845	DONATIONS	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	38	10	3	51	15,000	0.34%
<i>Other Financing Uses</i>							
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		951,772	2,556,338	1,115,270	4,623,380	15,137,621	30.54%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	2,375	11,000	21.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	1,750	9,000	19.44%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	11,500	52,000	22.12%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	115,491	450,978	25.61%
01-110-50-00-5020	OVERTIME	-	-	-	-	500	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	3,583	12,504	49,506	25.26%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	2,845	9,737	36,665	26.56%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	7,165	31,113	111,978	27.78%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	223	557	39.96%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	1,082	6,612	16.37%
01-110-52-00-5224	VISION INSURANCE	117	59	71	247	819	30.20%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE	9	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE	-	-	-	-	-	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	(49)	1,131	20,800	5.44%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	691	9,000	7.67%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	482	5,000	9.64%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	178	4,000	4.46%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	3,201	16,000	20.01%
01-110-54-00-5448	FILING FEES	-	-	49	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	359	3,500	10.26%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	10,032	17,000	59.01%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	3,319	11,000	30.17%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	2,275	16,960	13.42%
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	494	1,018	10,000	10.18%
TOTAL EXPENDITURES: ADMINISTRATION		73,959	77,749	58,098	209,806	877,275	23.92%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	66,572	252,079	26.41%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	7,241	27,519	26.31%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	4,976	18,884	26.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	18,165	62,533	29.05%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	111	334	33.34%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	1,330	6,031	22.05%



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

<i>% of Fiscal Year</i>		8%	17%	25%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	Totals	BUDGET	% of Budget
01-120-52-00-5224	VISION INSURANCE	118	59	59	236	657	35.89%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	1,380	3,500	39.42%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	35,420	0.00%
01-120-54-00-5415	TRAVEL & LODGING	58	58	15	131	1,500	8.74%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	59	59	4,000	1.49%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	148	1,200	12.33%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	155	1,300	11.91%
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	2,107	5,058	45,000	11.24%
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	-	-	65	65	2,700	2.41%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	106,281	466,157	22.80%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	430,468	1,660,659	25.92%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	27,461	97,763	370,238	26.41%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	154,344	593,259	26.02%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	37,537	147,006	25.53%
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	3,048	11,480	70,000	16.40%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	30,120	111,000	27.14%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	4,047	16,048	25.22%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	15,325	502,345	966,211	51.99%
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	16,440	56,929	221,572	25.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	219,734	734,805	29.90%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	1,516	3,514	43.15%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	11,787	53,189	22.16%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	2,151	6,319	34.04%
<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	108	483	15,000	3.22%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	2,503	21,000	11.92%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	3,348	10,000	33.48%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	13,967	41,900	167,600	25.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	609	4,500	13.54%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	4,564	36,500	12.50%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	231	1,600	14.46%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,750	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	12,035	31,000	38.82%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	1,701	20,000	8.50%
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	80	894	7,000	12.77%



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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	6,009	8,655	60,000	14.43%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,630	23,000	7.09%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	255	4,500	5.67%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	2,476	12,586	10,000	125.86%
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	-	-	1,038	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS	-	663	663	1,326	6,000	22.10%
01-210-56-00-5695	GASOLINE	-	4,120	3,889	8,009	64,200	12.48%
01-210-56-00-5696	AMMUNITION	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		454,409	880,477	346,130	1,681,015	5,558,217	30.24%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	111,490	409,067	27.25%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	2,285	9,162	48,000	19.09%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	12,035	44,657	26.95%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	2,412	8,996	34,320	26.21%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	4,879	20,214	90,525	22.33%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	159	557	28.56%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	1,397	6,612	21.13%
01-220-52-00-5224	VISION INSURANCE	105	78	65	249	819	30.37%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	1,944	6,800	28.59%
01-220-54-00-5415	TRAVEL & LODGING	378	2,992	317	3,687	6,500	56.73%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	337	666	2,500	26.64%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	106	106	2,000	5.30%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	401	3,500	11.46%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	52	2,500	2.08%
01-220-54-00-5459	INSPECTIONS	-	-	70	70	5,000	1.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	-	-	944	2,100	44.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	4,750	5,571	10,321	15,000	68.81%
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	43	553	4,200	13.16%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	100	5,100	1.96%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE	-	170	137	307	2,140	14.36%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	183,525	700,647	26.19%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	93,384	355,725	26.25%
01-410-50-00-5015	PART-TIME SALARIES	-	2,888	2,812	5,700	11,600	49.14%
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	2,815	10,099	40,471	24.95%



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		May-17	June-17	July-17	Totals		
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	2,138	7,374	28,250	26.10%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	9,552	40,042	134,171	29.84%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	284	594	47.88%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	2,134	9,461	22.55%
01-410-52-00-5224	VISION INSURNCE	192	96	96	383	1,099	34.85%
<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	6,330	18,991	75,965	25.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	166	25,000	0.67%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	447	3,000	14.89%
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	50	222	3,500	6.35%
01-410-54-00-5482	STREET LIGHTING	-	34	32	65	750	8.72%
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	1,123	2,428	55,000	4.41%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	-	599	305	904	4,863	18.59%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	14,690	20,500	71.66%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	360	559	919	34,000	2.70%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	272	5,000	5.45%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	6,515	20,000	32.57%
01-410-56-00-5695	GASOLINE	-	1,469	1,202	2,671	21,400	12.48%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	215,922	907,258	23.80%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,505	33,000	7.59%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	106,008	1,000,000	10.60%
01-540-54-00-5443	LEAF PICKUP	-	600	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	109,112	1,039,000	10.50%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	16,044	26,464	60.63%
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	910	1,227	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	20,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	22,961	118,042	308,503	38.26%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	12,713	2,014	3,349	18,076	42,101	42.93%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	30	30	(68)	(8)	530	-1.60%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	90	19	19	128	77	166.55%
<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%



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		May-17	June-17	July-17	Totals		
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	29,614	35,040	160,280	21.86%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	19,039	120,000	15.87%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	9,777	120,000	8.15%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	1,035	25,000	4.14%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,236	16,236	390,000	4.16%
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	1,020	2,820	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	7,022	76,500	9.18%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	24,555	114,100	21.52%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	31,772	31,772	941,367	3.38%
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%
Supplies							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	5,000	0.00%
Other Financing Uses							
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	40,000	160,000	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	78,806	315,225	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	284,292	1,137,166	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,049	109,049	109,049	327,146	1,308,583	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,448	1,820	1,820	9,089	27,236	33.37%
TOTAL EXPENDITURES: ADMIN SERVICES		356,397	350,137	405,374	1,111,908	6,173,391	18.01%

TOTAL FUND REVENUES	951,772	2,556,338	1,115,270	4,623,380	15,137,621	30.54%
	1,035,343	1,522,467	1,059,758	3,617,568	15,721,945	23.01%
	(83,571)	1,033,871	55,512	1,005,811	(584,324)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	4,912	9,365	52.45%
TOTAL REVENUES: FOX HILL SSA		630	4,138	143	4,912	9,365	52.45%

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	1,437	2,059	16,000	12.87%

TOTAL FUND REVENUES	630	4,138	143	4,912	9,365	52.45%
	-	1,589	1,437	3,026	23,000	13.16%
	630	2,549	(1,293)	1,886	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	6,677	13,480	49.53%
TOTAL REVENUES: SUNFLOWER SSA		979	5,532	166	6,677	13,480	49.53%

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%



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		May-17	June-17	July-17	Totals		
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	360	3,955	4,315	11,000	39.22%

TOTAL FUND REVENUES		979	5,532	166	6,677	13,480	49.53%
TOTAL FUND EXPENDITURES		-	1,065	3,955	5,019	29,735	16.88%
FUND SURPLUS (DEFICIT)		979	4,467	(3,789)	1,658	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,048	37,563	29,830	104,441	450,716	23.17%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	537	584	679	1,799	1,500	119.95%
TOTAL REVENUES: MOTOR FUEL TAX		37,585	38,147	30,509	106,240	494,116	21.50%

MOTOR FUEL TAX EXPENDITURES

Contractual Services							
15-155-54-00-5438	SALT STORAGE	-	-	-	-	7,750	0.00%
15-155-54-00-5482	STREET LIGHTING	-	6,876	6,743	13,619	116,600	11.68%
Supplies							
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	53	671	15,000	4.47%
Capital Outlay							
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	300,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	24,596	73,787	33.33%

TOTAL FUND REVENUES		37,585	38,147	30,509	106,240	494,116	21.50%
TOTAL FUND EXPENDITURES		12,720	17,260	12,945	42,926	756,137	5.68%
FUND SURPLUS (DEFICIT)		24,864	20,886	17,563	63,314	(262,021)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	23,621	1,600	1476.30%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	5,811	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	12,150	133,424	9.11%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	19,197	-	-	19,197	65,200	29.44%
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	11,951	36,861	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	-	300	300	7,000	4.29%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	32,000	60,000	53.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	-	-	-	-	0.00%
Charges for Service							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	418	121,338	700,000	17.33%
Investment Earnings							
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	2,217	1,000	221.72%
Reimbursements							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	156	-	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%



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<i>Other Financing Sources</i>								
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	40,000	160,000	25.00%
23-000-49-00-4951	TRANSFER FROM WATER		-	-		-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			73,966	192,083	28,972	295,021	2,705,765	10.90%

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	(5)	3,091	2,033	5,119	125,000	4.10%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	3,145	35,000	8.99%
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	5,643	12,499	11,951	30,093	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	35,000	0.00%
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	-	-	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>							
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	91,723	91,723	65,200	140.68%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	156	156	-	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	-	-	7,912	7,912	400,000	1.98%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	381	381	7,500	5.08%
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	156	39,107	94,600	41.34%
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	339	339	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	512,738	8,978	521,716	645,940	80.77%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	-	522,000	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	63,170	601,500	10.50%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	8,434	446,041	1.89%
<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%

TOTAL FUND REVENUES	73,966	192,083	28,972	295,021	2,705,765	10.90%
TOTAL FUND EXPENDITURES	85,395	631,964	138,052	855,411	3,619,526	23.63%
FUND SURPLUS (DEFICIT)	(11,429)	(439,880)	(109,081)	(560,390)	(913,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	7,185	25,000	28.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	16,855	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,000	6,000	33.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	14,910	40,000	37.28%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,200	2,500	48.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	600	735	750	2,085	7,000	29.79%



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	162	700	23.14%
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	13,967	41,900	167,600	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	18,991	75,965	25.00%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	34	80	42.38%
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	1,011	-	1,011	2,000	50.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE	40	-	-	40	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	106,620	329,845	32.32%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	3,765	-	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	54.57%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	128,775	165,000	78.05%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	155,133	200,300	77.45%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	12,840	-	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	3,562	10,647	43,303	24.59%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	7,057	27,512	25.65%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	30,642	126,965	24.13%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5405	BUILD PROGRAM	100	50	100	250	-	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	112	334	1,357	24.58%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	221	862	25.65%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	20,708	272,660	7.59%

TOTAL FUND REVENUES		35,412	38,401	32,807	106,620	329,845	32.32%
TOTAL FUND EXPENDITURES		121,393	35,714	49,376	206,483	599,925	34.42%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(16,569)	(99,863)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	200	1,898	5,000	37.96%



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<i>% of Fiscal Year</i>		<i>8%</i>	<i>17%</i>	<i>25%</i>	<i>Year-to-Date</i>	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	Totals	BUDGET	% of Budget
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	325	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	78,806	315,225	25.00%
TOTAL REVENUES: DEBT SERVICE		26,594	27,767	26,669	81,029	320,225	25.30%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	75	50	200	325	-	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%

TOTAL FUND REVENUES		26,594	27,767	26,669	81,029	320,225	25.30%
TOTAL FUND EXPENDITURES		75	22,425	200	22,700	320,225	7.09%
FUND SURPLUS (DEFICIT)		26,519	5,342	26,469	58,329	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	19,260	43,632	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	4,377	490,772	10,924	506,073	2,956,000	17.12%
51-000-44-00-4425	BULK WATER SALES	-	-	500	500	5,000	10.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	281	16,506	105,000	15.72%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	24,626	50,000	49.25%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,022	725,000	17.11%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	28,827	247,800	11.63%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	2,563	5,000	51.26%
<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	7,695	20,550	58,582	35.08%
<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	6,156	18,469	73,875	25.00%
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	787,417	4,297,767	18.32%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	103,724	388,749	26.68%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	2,263	4,163	29,800	13.97%
51-510-50-00-5020	OVERTIME	187	784	804	1,776	12,000	14.80%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	3,220	11,373	43,749	26.00%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	2,345	8,035	31,730	25.32%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	10,583	43,898	148,964	29.47%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	256	705	36.26%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,087	2,555	9,605	26.60%
51-510-52-00-5224	VISION INSURANCE	203	101	101	406	1,165	34.84%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	145	-	-	145	2,000	7.27%
51-510-52-00-5231	LIABILITY INSURANCE	6,122	2,121	2,121	10,364	29,047	35.68%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	9,013	27,039	108,154	25.00%
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	19,260	43,632	-	0.00%



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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	-	-	906	906	12,000	7.55%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	2	3,000	0.07%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,055	2,623	4,678	30,000	15.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	11,599	120,000	9.67%
51-510-54-00-5448	FILING FEES	196	-	147	343	5,000	6.86%
51-510-54-00-5452	POSTAGE & SHIPPING	88	453	54	595	19,000	3.13%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	7,897	8,348	1,600	521.76%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	3,371	10,323	45,000	22.94%
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	23,246	28,052	270,300	10.38%
51-510-54-00-5483	JULIE SERVICES	-	-	190	190	6,500	2.92%
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	349	938	2,295	40.86%
51-510-54-00-5499	BAD DEBT	-	-	-	-	7,500	0.00%
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	-	434	305	739	4,200	17.61%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	304	15,000	2.03%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	124	5,000	2.47%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	90	2,000	4.52%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	13,965	32,281	181,913	17.75%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,258	3,375	4,641	20,000	23.20%
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	11,759	70,000	16.80%
51-510-56-00-5665	JULIE SUPPLIES	-	221	54	275	1,500	18.31%
51-510-56-00-5695	GASOLINE	-	1,469	1,202	2,671	21,400	12.48%
<i>Capital Outlay</i>							
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	203,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	162,867	250,000	65.15%
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	-	-	6,792	6,792	14,580	46.59%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	65,848	197,544	33.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	14,648	35,799	122,813	29.15%
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	113,987	0.00%
51-510-77-00-8050	INTEREST PAYMENT	80,526	-	-	80,526	161,053	50.00%
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	430,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	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 L17-156300</i>							



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year			FISCAL YEAR 2018		
		8% May-17	17% June-17	25% July-17	Year-to-Date Totals	BUDGET	% of Budget
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%
TOTAL FUND REVENUES		30,512	688,013	68,892	787,417	4,297,767	18.32%
TOTAL FUND EXPENSES		196,570	498,876	201,194	896,641	5,158,503	17.38%
FUND SURPLUS (DEFICIT)		(166,058)	189,137	(132,302)	(109,224)	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,500	14,000	9,000	25,500	-	0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	607	149,508	409	150,524	882,526	17.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	255	59,327	209	59,792	345,000	17.33%
52-000-44-00-4455	SW CONNECTION FEES - OPS	4,800	12,030	49,075	65,905	15,000	439.37%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	(300)	96,100	1,200	97,000	10,000	970.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	10	2,142	36	2,188	13,500	16.21%
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	1,372	3,666	1,250	293.29%
<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	94,764	284,292	1,137,166	25.00%
TOTAL REVENUES: SEWER FUND		103,738	430,118	156,066	689,921	2,604,442	26.49%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	16,192	26,016	17,031	59,238	221,555	26.74%
52-520-50-00-5020	OVERTIME	-	71	18	89	2,000	4.45%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,762	2,828	1,854	6,444	24,405	26.40%
52-520-52-00-5214	FICA CONTRIBUTION	1,215	1,971	1,281	4,467	16,613	26.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,446	4,638	5,293	18,377	54,530	33.70%
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	167	371	44.99%
52-520-52-00-5223	DENTAL INSURANCE	353	353	-	707	4,585	15.41%
52-520-52-00-5224	VISION INSURANCE	99	49	49	198	568	34.85%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	77	-	-	77	1,000	7.65%
52-520-52-00-5231	LIABILITY INSURANCE	3,090	1,067	1,067	5,223	13,775	37.92%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,244	3,244	3,244	9,731	38,925	25.00%
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	9,000	25,500	-	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	-	-	2	2	1,500	0.14%
52-520-54-00-5440	TELECOMMUNICATIONS	-	174	225	399	2,500	15.96%
52-520-54-00-5444	LIFT STATION SERVICES	-	138	259	397	30,000	1.32%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,346	1,069	1,325	4,740	16,000	29.63%



UNITED CITY OF YORKVILLE
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For the Month Ending July 31, 2017

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year			FISCAL YEAR 2018		
		8%	17%	25%	Year-to-Date	BUDGET	% of Budget
		May-17	June-17	July-17	Totals		
52-520-54-00-5480	UTILITIES	-	1,584	1,252	2,835	22,260	12.74%
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	-	-	30	30	10,000	0.30%
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%
Supplies							
52-520-56-00-5600	WEARING APPAREL	99	453	317	869	3,308	26.27%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	179	1,000	17.94%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	179	8,000	2.24%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	714	5,500	12.97%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	238	2,000	11.90%
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	1,488	1,619	10,000	16.19%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	2,671	21,400	12.48%
Capital Outlay							
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	1,843	200,000	0.92%
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	-	-	1,593	1,593	3,420	46.59%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	19,672	59,015	33.33%
Developer Commitments - Lennar							
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	34,888	0.00%
2004B Bond							
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%
2003 IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	21,146	42,293	50.00%
2011 Refunding Bond							
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%
IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	100,952	0.00%
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	6,156	18,469	73,875	25.00%
TOTAL FUND REVENUES		103,738	430,118	156,066	689,921	2,604,442	26.49%
TOTAL FUND EXPENSES		55,675	268,210	81,345	405,230	3,005,500	13.48%
FUND SURPLUS (DEFICIT)		48,063	161,907	74,720	284,691	(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	1,705	3,977	6,000	66.29%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	4,027	-	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%



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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%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	17,060	90,500	18.85%

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	0.09%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	6,325	178,572	3.54%

TOTAL FUND REVENUES		4,139	9,203	3,718	17,060	90,500	18.85%
TOTAL FUND EXPENDITURES		-	1,679	6,325	8,003	362,355	2.21%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	9,057	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	29,222	60,852	85,000	71.59%
79-000-44-00-4403	CHILD DEVELOPMENT	17,895	4,327	3,237	25,459	120,000	21.22%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	6,998	69,325	160,000	43.33%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	25,239	30,000	84.13%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	80	350	22.97%
<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	1,050	50,021	50,000	100.04%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	5,949	17,602	15,000	117.35%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	7,375	108,000	6.83%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	575	7,004	20,000	35.02%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	702	3,000	23.40%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	327,146	1,308,583	25.00%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	590,805	1,899,933	31.10%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	122,705	459,839	26.68%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	19,631	45,000	43.63%
79-790-50-00-5020	OVERTIME	170	1,111	325	1,607	3,000	53.55%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	13,890	52,224	26.60%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	10,666	37,601	28.37%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	47,549	163,947	29.00%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	313	808	38.70%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	2,436	10,883	22.39%
79-790-52-00-5224	VISION INSURANCE	204	141	115	460	1,250	36.76%
<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	540	1,035	6,000	17.26%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	91	3,000	3.03%



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ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
79-790-54-00-5466	LEGAL SERVICES	-	258	344	602	6,000	10.03%
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	10,743	10,813	50,000	21.63%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	292	693	985	5,441	18.11%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	10,872	25,000	43.49%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	635	4,500	14.11%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	10,053	56,000	17.95%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	3,266	12,840	25.44%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	259,430	964,383	26.90%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	81,884	303,179	27.01%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	3,200	25,000	12.80%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	7,068	15,000	47.12%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	3,694	37,500	9.85%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	4,413	15,000	29.42%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	8,827	38,272	23.06%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	7,454	29,305	25.44%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	30,580	111,170	27.51%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	174	529	32.91%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	1,619	7,070	22.90%
79-795-52-00-5224	VISION INSURANCE	150	75	75	301	863	34.84%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	74	5,000	1.47%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	3,800	50,000	7.60%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	1,146	8,000	14.32%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	1,031	3,500	29.47%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	692	2,500	27.66%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	35,071	90,000	38.97%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,374	12,720	10.80%
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	208	1,013	3,000	33.77%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	1,057	-	0.00%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	37,671	100,000	37.67%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	7,991	18,000	44.39%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	615	3,000	20.49%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,833	1,836	3,669	15,000	24.46%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	36	-	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	667	2,000	33.37%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year			FISCAL YEAR 2018		
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		May-17	June-17	July-17	Totals		
79-795-56-00-5695	GASOLINE	-	124	27	151	1,070	14.11%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	250,016	1,012,928	24.68%

TOTAL FUND REVENUES		254,802	172,210	163,793	590,805	1,899,933	31.10%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	509,446	1,977,311	25.76%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	81,359	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	335,638	645,867	51.97%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	1,839	5,250	35.03%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	17,200	0.00%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	3,592	8,000	44.91%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	2,185	6,500	33.62%
82-000-44-00-4422	COPY FEES	248	226	401	875	2,500	35.00%
82-000-44-00-4439	PROGRAM FEES	60	108	170	338	1,000	33.78%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	427	800	53.36%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	170	150	109	429	2,000	21.45%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	598	2,500	23.92%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	219	1,000	21.90%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	1,903	1,820	1,820	5,543	26,440	20.96%
TOTAL REVENUES: LIBRARY		58,254	277,516	15,914	351,684	719,057	48.91%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	65,664	223,828	29.34%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	52,383	232,689	22.51%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	7,079	24,435	28.97%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	8,856	34,263	25.85%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	22,261	88,996	25.01%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	117	403	29.06%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	1,099	5,550	19.81%
82-820-52-00-5224	VISION INSURANCE	117	33	46	196	670	29.18%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	92	-	-	92	1,000	9.19%
82-820-52-00-5231	LIABILITY INSURANCE	1,811	1,820	1,820	5,451	25,440	21.43%
<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	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	518	518	6,000	8.63%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	294	500	58.80%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	1,728	12,000	14.40%
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	1,510	6,078	40,000	15.19%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	-	-	20,000	0.00%



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82-820-54-00-5480	UTILITIES	-	-	362	362	8,480	4.27%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	513	6,560	2,865	9,938	50,000	19.88%
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	570	872	8,000	10.90%
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	96	1,596	10,000	15.96%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	23	216	1,000	21.57%
82-820-56-00-5685	DVD'S	-	138	49	187	500	37.38%
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%
TOTAL FUND REVENUES		58,254	277,516	15,914	351,684	719,057	48.91%
TOTAL FUND EXPENDITURES		52,766	90,348	43,082	186,195	803,154	23.18%
FUND SURPLUS (DEFICIT)		5,488	187,168	(27,167)	165,488	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	395,367	757,396	52.20%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	3	3	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		62,037	321,269	12,064	395,370	760,396	52.00%

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%

TOTAL FUND REVENUES		62,037	321,269	12,064	395,370	760,396	52.00%
TOTAL FUND EXPENDITURES		-	95,198	-	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)		62,037	226,072	12,064	300,173	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	17,350	35,000	49.57%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	3	10	26.30%
TOTAL REVENUES: LIBRARY CAPITAL		6,151	7,001	4,201	17,353	35,010	49.56%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	128	128	3,500	3.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	862	3,894	4,756	15,000	31.71%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	1,151	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	18	91	109	-	0.00%
84-840-56-00-5686	BOOKS	-	2,466	2,717	5,183	16,500	31.41%

TOTAL FUND REVENUES		6,151	7,001	4,201	17,353	35,010	49.56%
TOTAL FUND EXPENDITURES		-	4,347	6,979	11,326	35,000	32.36%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	6,027	10	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17			

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	98,155	962	99,116	225,000	44.05%
TOTAL REVENUES: COUNTRYSIDE TIF		-	98,155	962	99,116	225,000	44.05%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	2,675	10,701	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	484	2,000	24.19%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	1,140	11.03%
<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%

TOTAL FUND REVENUES	-	98,155	962	99,116	225,000	44.05%
TOTAL FUND EXPENDITURES	55,223	1,376	1,017	57,616	163,516	35.24%
FUND SURPLUS (DEFICIT)	(55,223)	96,779	(56)	41,500	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	40,344	70,000	57.63%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	40,344	70,000	57.63%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	7,571	30,284	25.00%
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	2,858	5,481	15,000	36.54%
88-880-60-00-6000	PROJECT COSTS			1,208	1,208	306,663	0.39%
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	618	2,473	7,420	33.33%

TOTAL FUND REVENUES	3,631	36,113	600	40,344	70,000	57.63%
TOTAL FUND EXPENDITURES	366,409	7,565	7,208	381,182	1,132,742	33.65%
FUND SURPLUS (DEFICIT)	(362,779)	28,548	(6,608)	(340,839)	(1,062,742)	



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

GENERAL FUND (01)

Revenues

Local Taxes

	July Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending July 31, 2016 YTD Actual % Change	
Property Taxes	\$ 49,188	\$ 1,612,396	52.2%	\$ 3,090,510	\$ 1,571,331	2.61%
Municipal Sales Tax	239,403	682,975	22.7%	3,012,750	638,168	7.02%
Non-Home Rule Sales Tax	189,083	524,786	22.5%	2,332,950	486,738	7.82%
Electric Utility Tax	-	156,842	23.2%	675,000	150,240	4.39%
Natural Gas Tax	11,495	47,375	19.7%	240,000	68,654	-30.99%
Excise Tax	27,752	87,421	24.2%	361,000	94,842	-7.82%
Telephone Utility Tax	695	2,085	25.1%	8,300	2,085	0.00%
Cable Franchise Fees	13,346	73,097	25.6%	285,000	72,688	0.56%
Hotel Tax	7,224	20,421	24.0%	85,000	21,297	-4.11%
Video Gaming Tax	9,225	29,397	32.7%	90,000	24,115	21.90%
Amusement Tax	52,543	60,235	30.1%	200,000	59,460	1.30%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	31,772	95,389	24.6%	387,300	76,119	25.32%
Auto Rental Tax	1,001	3,019	26.8%	11,250	3,162	-4.53%
Total Taxes	\$ 632,727	\$ 3,395,437	31.2%	\$ 10,899,060	\$ 3,268,899	3.87%

Intergovernmental

State Income Tax	\$ 344,080	\$ 602,015	34.6%	\$ 1,739,021	\$ 610,701	-1.42%
Local Use Tax	32,547	99,593	22.8%	436,101	96,542	3.16%
Road & Bridge Tax	2,280	69,378	46.3%	150,000	76,447	-9.25%
Personal Property Replacement Tax	2,806	5,549	32.6%	17,000	5,557	-0.14%
Other Intergovernmental	24,316	27,848	75.5%	36,900	5,055	450.89%
Total Intergovernmental	\$ 406,029	\$ 804,383	33.8%	\$ 2,379,022	\$ 794,302	1.27%

Licenses & Permits

Liquor Licenses	\$ 700	\$ 1,928	3.9%	\$ 50,000	\$ 3,135	-38.49%
Building Permits	35,843	111,441	55.7%	200,000	84,278	32.23%
Other Licenses & Permits	274	2,262	75.4%	3,000	1,418	59.52%
Total Licenses & Permits	\$ 36,817	\$ 115,631	45.7%	\$ 253,000	\$ 88,831	30.17%

Fines & Forfeits

Circuit Court Fines	\$ 3,470	\$ 12,120	26.9%	\$ 45,000	\$ 10,343	17.18%
Administrative Adjudication	2,313	7,412	24.7%	30,000	7,309	1.41%
Police Tows	1,500	8,500	13.1%	65,000	20,806	-59.15%
Other Fines & Forfeits	-	90	40.0%	225	155	-41.94%
Total Fines & Forfeits	\$ 7,283	\$ 28,122	20.1%	\$ 140,225	\$ 38,613	-27.17%

Charges for Services

Garbage Surcharge	\$ 561	\$ 186,937	18.7%	\$ 1,000,000	\$ 212,465	-12.02%
Late PMT Penalties - Garbage	42	3,689	16.0%	23,000	3,580	3.04%
Collection Fees - YBSD	11,750	26,147	17.0%	154,000	40,352	-35.20%
Administrative Chargeback	15,672	47,016	25.0%	188,064	-	0.00%
Other Services	-	-	0.0%	500	4,100	-100.00%
Total Charges for Services	\$ 28,025	\$ 263,789	19.3%	\$ 1,365,564	\$ 260,497	1.26%

Investment Earnings	\$ 3,514	\$ 8,740	58.3%	\$ 15,000	\$ 4,115	112.38%



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

	July Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending July 31, 2016 YTD Actual % Change	
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	-	449	1.8%	25,000	7,801	-94.24%
Other Reimbursements	291	6,684	22.3%	30,000	29,426	-77.29%
Rental Income	580	1,520	22.5%	6,750	2,010	-24.38%
Miscellaneous Income & Transfers In	3	51	0.2%	24,000	14,797	-99.65%
Total Miscellaneous	\$ 875	\$ 8,704	10.2%	\$ 85,750	\$ 54,034	-83.89%
Total Revenues and Transfers	\$ 1,115,270	\$ 4,624,807	30.6%	\$ 15,137,621	\$ 4,509,291	2.56%
<i>Expenditures</i>						
<u>Administration</u>	\$ 58,098	\$ 209,806	23.9%	\$ 877,275	\$ 182,304	15.09%
50 Salaries	38,545	131,616	25.0%	525,478	108,786	20.99%
52 Benefits	14,079	54,915	26.6%	206,137	45,321	21.17%
54 Contractual Services	4,980	22,256	16.4%	135,660	27,087	-17.83%
56 Supplies	494	1,018	10.2%	10,000	1,110	-8.26%
<u>Finance</u>	\$ 29,310	\$ 106,281	22.8%	\$ 466,157	\$ 90,829	17.01%
50 Salaries	18,774	66,572	26.4%	252,079	62,575	6.39%
52 Benefits	8,245	32,058	27.6%	115,958	21,232	50.99%
54 Contractual Services	2,226	7,585	7.9%	95,420	6,411	18.32%
56 Supplies	65	65	2.4%	2,700	611	-89.37%
<u>Police</u>	\$ 346,130	\$ 1,681,015	30.2%	\$ 5,558,217	\$ 1,545,422	8.77%
50 Salaries	206,995	735,147	25.7%	2,863,162	724,331	1.49%
Overtime	14,620	30,120	27.1%	111,000	30,597	-1.56%
52 Benefits	90,655	798,509	39.9%	2,001,658	706,047	13.10%
54 Contractual Services	24,709	83,962	18.8%	447,697	66,396	26.46%
56 Supplies	9,152	33,276	24.7%	134,700	18,051	84.35%
<u>Community Development</u>	\$ 51,260	\$ 183,525	26.2%	\$ 700,647	\$ 169,491	8.28%
50 Salaries	32,475	120,652	26.4%	457,067	100,229	20.38%
52 Benefits	11,304	43,050	24.3%	177,490	38,375	12.18%
54 Contractual Services	7,251	18,714	36.1%	51,900	27,760	-32.59%
56 Supplies	230	1,109	7.8%	14,190	3,127	-64.53%
<u>PW - Street Ops & Sanitation</u>	\$ 169,586	\$ 325,034	16.7%	\$ 1,946,258	\$ 319,503	1.73%
50 Salaries	28,926	99,084	27.0%	367,325	99,630	-0.55%
Overtime	-	297	2.0%	15,000	-	0.00%
52 Benefits	15,362	60,316	28.2%	214,046	60,948	-1.04%
54 Contractual Services	116,424	139,367	11.2%	1,242,124	146,186	-4.66%
56 Supplies	8,875	25,971	24.1%	107,763	12,739	103.87%
<u>Administrative Services</u>	\$ 405,374	\$ 1,111,908	18.0%	\$ 6,173,391	\$ 1,015,981	9.44%
50 Salaries	11,901	16,044	59.5%	26,964	800	1905.51%
52 Benefits	27,172	137,464	37.0%	371,211	125,623	9.43%
54 Contractual Services	121,067	219,067	7.8%	2,822,006	209,265	4.68%
56 Supplies	-	-	0.0%	5,000	3,887	-100.00%
99 Transfers Out	245,235	739,332	25.1%	2,948,210	676,406	9.30%
Total Expenditures and Transfers	\$ 1,059,758	\$ 3,617,568	23.0%	\$ 15,721,945	\$ 3,323,530	8.85%
<i>Surplus(Deficit)</i>	<i>\$ 55,512</i>	<i>\$ 1,007,238</i>		<i>\$ (584,324)</i>	<i>\$ 1,185,761</i>	

* July represents 25% of fiscal year 2018



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



	July Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending July 31, 2016 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 10,924	\$ 506,073	17.1%	\$ 2,956,000	\$ 468,053	8.12%
Water Infrastructure Fees	404	124,022	17.1%	725,000	121,573	2.01%
Late Penalties	281	16,506	15.7%	105,000	15,281	8.01%
Water Connection Fees	15,620	28,827	11.6%	247,800	14,200	103.01%
Bulk Water Sales	500	500	10.0%	5,000	-	0.00%
Water Meter Sales	7,110	24,626	49.3%	50,000	15,195	62.07%
Total Charges for Services	\$ 34,839	\$ 700,553	17.1%	\$ 4,088,800	\$ 634,302	10.44%
BUILD Program	\$ 19,260	\$ 43,632	0.0%	\$ -	\$ 48,320	-9.70%
Investment Earnings	\$ 942	\$ 2,563	51.3%	\$ 5,000	\$ 3,146	-18.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,650	0.0%	\$ -	\$ 25,550	-93.54%
Rental Income	7,695	20,550	35.1%	58,582	14,476	41.96%
Miscellaneous Income & Transfers In	6,156	18,469	12.7%	145,385	19,263	-4.12%
Total Miscellaneous	\$ 13,851	\$ 40,669	19.9%	\$ 203,967	\$ 59,289	-31.41%
Total Revenues and Transfers	\$ 68,892	\$ 787,417	18.3%	\$ 4,297,767	\$ 745,057	5.69%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 31,333	\$ 107,887	25.8%	\$ 418,549	\$ 104,624	3.12%
Overtime	804	1,776	14.8%	12,000	2,742	-35.22%
52 Benefits	19,517	77,033	28.9%	266,965	74,547	3.33%
54 Contractual Services	68,755	138,479	15.6%	886,366	161,585	-14.30%
56 Supplies	28,437	52,884	16.4%	323,013	52,112	1.48%
60 Capital Outlay	\$ 52,347	\$ 273,632		\$ 807,937	\$ 560,920	-51.22%
6082 Countryside Parkway Improvements	14,648	35,799	29.1%	122,813		
6025 Road to Better Roads Program	14,445	162,867	65.1%	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	6,792	6,792	46.6%	14,580		
6079 Route 47 Expansion	16,462	65,848	33.3%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 244,950		\$ 1,344,749	\$ 310,050	-21.00%
77 2015A Bond	-	80,526	29.3%	275,040		
86 2003 Debt Certificates	-	8,650	7.4%	117,300		
87 2016 Refunding Bond	-	141,899	20.9%	679,629		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	13,875	9.4%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
Total Expenses	\$ 201,194	\$ 896,641	17.4%	\$ 5,158,503	\$ 1,266,580	-29.21%
Surplus(Deficit)	\$ (132,302)	\$ (109,224)		\$ (860,736)	\$ (521,523)	

* July represents 25% of fiscal year 2018



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



	July Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending July 31, 2016	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 409	\$ 150,524	17.1%	\$ 882,526	\$ 143,337	5.01%
Sewer Infrastructure Fees	209	59,792	17.3%	345,000	58,509	2.19%
Late Penalties	36	2,188	16.2%	13,500	2,104	3.99%
Sewer Connection Fees	50,275	162,905	651.6%	25,000	7,509	2069.46%
River Crossing Fees	-	1,055	0.0%	-	450	134.50%
Total Charges for Services	\$ 50,929	\$ 376,463	29.7%	\$ 1,266,026	\$ 211,909	77.65%
BUILD & RENEW Programs	\$ 9,000	\$ 25,500	0.0%	\$ -	\$ 34,692	-26.50%
Investment Earnings	\$ 1,372	\$ 3,666	293.3%	\$ 1,250	\$ 508	621.68%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,139	-100.00%
Miscellaneous Income & Transfers In	94,764	284,292	25.0%	1,137,166	283,513	0.27%
Total Miscellaneous	\$ 94,764	\$ 284,292	21.3%	\$ 1,337,166	\$ 291,652	-2.52%
Total Revenues and Transfers	\$ 156,066	\$ 689,921	26.5%	\$ 2,604,442	\$ 538,761	28.06%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,031	\$ 59,238	26.7%	\$ 221,555	\$ 57,371	3.25%
Overtime	18	89	4.5%	2,000	-	0.00%
52 Benefits	9,575	35,659	30.8%	115,847	33,948	5.04%
54 Contractual Services	15,336	44,671	29.2%	152,882	38,543	15.90%
56 Supplies	3,730	6,468	11.8%	54,908	5,794	11.64%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 8,354	\$ 23,108		\$ 472,435	\$ 22,258	3.82%
6025 Road to Better Roads Program	1,843	1,843	0.9%	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	1,593	1,593	46.6%	3,420		
6079 Route 47 Expansion	4,918	19,672	33.3%	59,015		
Debt Service	\$ 21,146	\$ 217,529		\$ 1,877,110	\$ 244,404	0.00%
84 2004B Bond	-	17,800	3.8%	470,600		
90 2003 IRBB Debt Certificates	21,146	21,146	13.0%	162,293		
92 2011 Refunding Bond	-	178,583	15.7%	1,137,166		
96 IEPA Loan L17-115300	-	-	0.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 18,469	25.0%	\$ 73,875	\$ 18,769	-1.60%
Total Expenses and Transfers	\$ 81,345	\$ 405,230	13.5%	\$ 3,005,500	\$ 421,087	-3.77%
Surplus(Deficit)	\$ 74,720	\$ 284,691		\$ (401,058)	\$ 117,674	

* July represents 25% of fiscal year 2018



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



	July Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending July 31, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 29,222	\$ 60,852	71.6%	\$ 85,000	\$ 81,666	-25.49%
Child Development	3,237	25,459	21.2%	120,000	18,620	36.73%
Athletics & Fitness	6,998	69,325	43.3%	160,000	71,080	-2.47%
Concession Revenue	4,354	25,239	84.1%	30,000	25,757	-2.01%
Total Taxes	\$ 43,811	\$ 180,875	45.8%	\$ 395,000	\$ 197,123	-8.24%
Investment Earnings	\$ 25	\$ 80	23.0%	\$ 350	\$ 82	-1.95%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,050	50,021	100.0%	50,000	46,145	8.40%
Park Rentals	5,949	17,602	117.3%	15,000	9,964	76.66%
Hometown Days	2,975	7,375	6.8%	108,000	8,800	-16.19%
Sponsorships & Donations	575	7,004	35.0%	20,000	14,972	-53.22%
Miscellaneous Income & Transfers In	109,409	327,848	25.0%	1,311,583	281,643	16.41%
Total Miscellaneous	\$ 119,957	\$ 409,850	27.2%	\$ 1,504,583	\$ 361,524	13.37%
Total Revenues and Transfers	\$ 163,793	\$ 590,805	31.1%	\$ 1,899,933	\$ 558,729	5.74%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 89,067	\$ 259,430	26.9%	\$ 964,383	\$ 224,833	15.39%
50 Salaries	41,317	142,336	28.2%	504,839	129,311	10.07%
50 Overtime	325	1,607	53.6%	3,000	1,480	8.55%
52 Benefits	19,579	75,314	28.2%	266,713	65,192	15.53%
54 Contractual Services	11,718	12,363	14.8%	83,750	3,851	221.02%
56 Supplies	16,128	27,811	26.2%	106,081	24,999	11.25%
<u>Recreation Department</u>	\$ 110,297	\$ 250,016	24.7%	\$ 1,012,928	\$ 239,648	4.33%
50 Salaries	28,560	100,258	25.3%	395,679	92,880	7.94%
52 Benefits	10,692	48,955	26.1%	187,209	45,672	7.19%
54 Contractual Services	30,477	45,806	24.0%	190,470	42,192	8.57%
56 Hometown Days	-	4,197	4.2%	100,000	3,950	6.25%
56 Supplies	40,569	50,800	36.4%	139,570	54,954	-7.56%
Total Expenditures	\$ 199,365	\$ 509,446	25.8%	\$ 1,977,311	\$ 464,481	9.68%
<i>Surplus(Deficit)</i>	\$ (35,572)	\$ 81,359		\$ (77,378)	\$ 94,248	

* July represents 25% of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
	GJ-70808RC2	08/08/2017	04	RC ADS May-Jun Alm Monitoring					336.22
TOTAL PERIOD 01 ACTIVITY								2,632.42	336.22
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
03	AP-170711	07/05/2017	14	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
		07/05/2017	15	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	189.00	
		07/05/2017	16	06/06/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525232	060617	66.25	
	AP-170725	07/19/2017	19	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1865	165.84	
		07/19/2017	20	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1868	173.48	
		07/19/2017	21	06/21/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525364	06/21/17	42.00	
		07/19/2017	22	06/14/17 PLANNING AND ZONING	MARLYS J. YOUNG	525364	061417	60.00	
		07/19/2017	23	06/20/17 PW MEETING MINUTES	MARLYS J. YOUNG	525364	062017	60.00	
	AP-17725M	07/28/2017	10	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								823.57	0.00
YTD BUDGET								3,655.24	336.22
ANNUAL REVISED BUDGET				2,750.01	TOTAL ACCOUNT ACTIVITY				
				11,000.00	ENDING BALANCE			3,319.02	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-170530FE	06/07/2017	01	WSB Service Fee				4.09	
	GJ-170531FE	05/22/2017	01	UB CC Fees - April 2017				3,717.30	
		05/22/2017	07	UB Paymentus Fees - April 2017				883.30	
	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	
	GJ-170630FE	07/07/2017	01	UB CC Fees - May 2017				946.59	
		07/07/2017	07	UB Paymentus Fees - May 2017				612.79	
TOTAL PERIOD 02 ACTIVITY								1,744.08	0.00
03	GJ-170525	08/04/2017	01	Reverse AP-17725M Credit				39.00	
	AP-170725	07/19/2017	43	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	74.54	
	GJ-170730FE	08/07/2017	01	WSB Monthly Service Charge				36.40	
	GJ-170731FE	07/31/2017	01	UB CC Fees - June 2017				993.81	
		07/31/2017	07	UB Paymentus Fees - June 2017				1,001.78	
	AP-17725M	07/28/2017	21	CREDIT FOR MAY PROCESSING FEE	FIRST NATIONAL BANK	900048	072517-M.EBERHARDT		39.00
TOTAL PERIOD 03 ACTIVITY								2,145.53	39.00
YTD BUDGET								8,494.30	3,436.68
ANNUAL REVISED BUDGET				11,250.00	TOTAL ACCOUNT ACTIVITY				
				45,000.00	ENDING BALANCE			5,057.62	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	10	ANNUAL LAW ENFORCEMENT POLICY	LEXIPOL LLC	524804	20062	11,175.00	
	AP-170523B	05/16/2017	23	2017 PD BASSETT LICENSE	ILLINOIS LIQUOR CONT	524888	050417	350.00	
		05/16/2017	24	NOTARY - NELSON	SECRETARY OF STATE	524905	051117-NELSON	10.00	
				TOTAL PERIOD 01 ACTIVITY				11,535.00	0.00
02	GJ-70619RC1	06/19/2017	01	RC CC Convenience Charge				446.94	
				TOTAL PERIOD 02 ACTIVITY				446.94	0.00
03	AP-17725M	07/28/2017	32	ACCURINT-MAY 2017 SEARCHES	FIRST NATIONAL BANK	900048	072517-N.DECKER	53.50	
				TOTAL PERIOD 03 ACTIVITY				53.50	0.00
				YTD BUDGET	7,750.02			12,035.44	0.00
				ANNUAL REVISED BUDGET	31,000.00			12,035.44	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
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
03	AP-170725	07/19/2017	74	SCAN 8 FILE CABINETS FULL OF	ACCURATE REPRO INC.	525262	0000127146	5,531.08	
	AP-17725M	07/28/2017	59	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				5,571.08	0.00
				YTD BUDGET	3,750.00			10,321.08	0.00
				ANNUAL REVISED BUDGET	15,000.00			10,321.08	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
				TOTAL PERIOD 01 ACTIVITY				103.00	0.00
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
03	AP-170725	07/19/2017	82	GAS CYLINDER	WELDSTAR	525357	01598625	7.75	
	AP-17725M	07/28/2017	65	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	2.04	
		07/28/2017	66	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				49.79	0.00
				YTD BUDGET	875.01			222.09	0.00
				ANNUAL REVISED BUDGET	3,500.00			222.09	
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	1,750.02			966.50	0.00
				ANNUAL REVISED BUDGET	7,000.00			966.50	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462	(E)	PROFESSIONAL SERVICES							
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		2,500.02	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	
	GJ-170630FE	07/07/2017	03	UB CC Fees - May 2017				1,268.20	
		07/07/2017	09	UB Paymentus Fees - May 2017				820.99	
					TOTAL PERIOD 02 ACTIVITY			4,780.76	0.00
03	AP-170711	07/05/2017	142	JULY 2017 HOSTING SERVICES	ITRON	525181	452224	555.08	
	AP-170725	07/19/2017	189	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	95.44	
	GJ-170730FE	08/07/2017	03	WSB Monthly Service Charge				46.60	
	GJ-170731FE	07/31/2017	03	UB CC Fees - June 2017				1,331.47	
		07/31/2017	09	UB Paymentus Fees - June 2017				1,342.14	
					TOTAL PERIOD 03 ACTIVITY			3,370.73	0.00
		YTD BUDGET		11,250.00	TOTAL ACCOUNT ACTIVITY			14,875.50	4,552.07
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			10,323.43	
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	61	APP FEE FOR SANITARY SEWER	COMED NEW BUSINESS D	524882	051017	1,500.00	
	GJ-170530FE	06/07/2017	05	WSB Service Fee				2.65	
	GJ-170531FE	05/22/2017	05	UB CC Fees - April 2017				2,323.18	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-170531FE	05/22/2017	11	UB Paymentus Fees - April 2017				552.04	
	GJ-170609CR	06/09/2017	06	CR UB CC Fees - Apr 2017					2,123.43
	GJ-70509PRE	05/09/2017	54	Wire Wiz May-Jun Monitoring				92.00	
TOTAL PERIOD 01 ACTIVITY								4,469.87	2,123.43
02	AP-170627	06/20/2017	157	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	94.15	
		06/20/2017	158	JUL-SEPT ALARM MONITORING	WIRE WIZARD OF ILLIN	525133	27061	138.00	
	GJ-170630FE	07/07/2017	05	UB CC Fees - May 2017				591.58	
		07/07/2017	11	UB Paymentus Fees - May 2017				382.97	
	GJ-70808RC4	08/08/2017	02	RC Wire Wiz Inv#27061					138.00
TOTAL PERIOD 02 ACTIVITY								1,206.70	138.00
03	AP-170725	07/19/2017	223	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	48.17	
		07/19/2017	224	JUNE LIFT STATION GROUNDS CARE	TRUGREEN COMMERCIAL	525350	68136858	259.00	
	GJ-170730FE	08/07/2017	05	WSB Monthly Service Charge				23.52	
	GJ-170731FE	07/31/2017	05	UB CC Fees - June 2017				621.10	
		07/31/2017	11	UB Paymentus Fees - June 2017				626.08	
	AP-17725M	07/28/2017	103	SECRETARY OF STATE-DL	FIRST NATIONAL BANK	900048	072517-D.BROWN	6.00	
	GJ-70808RC5	08/08/2017	02	RC Trugreen Inv#68136858					259.00
TOTAL PERIOD 03 ACTIVITY								1,583.87	259.00
YTD BUDGET								7,260.44	2,520.43
ANNUAL REVISED BUDGET								4,000.02	
ENDING BALANCE								16,000.00	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
03	AP-170711	07/05/2017	190	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	117	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	118	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								90.86	0.00
YTD BUDGET								90.86	0.00
ANNUAL REVISED BUDGET								750.00	
ENDING BALANCE								3,000.00	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
	AP-170510VD	05/10/2017	05	REFEREE :VOID 524226	JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE :VOID 524226	JOESEPH KWIATKOWSKI	523173	012117		175.00
	AP-170515M	05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-170515M	05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
	AP-170523B	05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
GJ-170531FE		05/22/2017	13	PR CC Fees - April 2017				1,024.05	
				TOTAL PERIOD 01 ACTIVITY				3,242.05	350.00
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 SIPES	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	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-170613B	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	
		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	
GJ-170630FE		07/07/2017	13	PR CC Fees - May 2017				1,528.17	
TOTAL PERIOD 02 ACTIVITY								7,674.97	0.00
03	AP-170711	07/05/2017	213	REFEREE	MATT BENJAMIN	525146	060817	81.00	
		07/05/2017	214	REFEREE	MATT BENJAMIN	525146	061317	54.00	
		07/05/2017	215	REFEREE	MATT BENJAMIN	525146	061517	54.00	
		07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	
		07/05/2017	225	MUSIC TOGETHER CLASS	KIRSTEN L. CARROCCIA	525154	4	105.00	
		07/05/2017	226	REFEREE	DONALD CZEPIEL	525162	061417	75.00	
		07/05/2017	227	REFEREE	DONALD CZEPIEL	525162	062117	75.00	
		07/05/2017	228	REFEREE	DICK DOOLEY	525163	061417	75.00	
		07/05/2017	229	REFEREE	ROOSEVELT K. FLEMING	525169	060817	72.00	
		07/05/2017	230	REFEREE	ROOSEVELT K. FLEMING	525169	061517	72.00	
		07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-170711	07/05/2017	237	REFEREE	ROBERT MOSER	525192	062117	75.00	
		07/05/2017	238	REFEREE	DANIEL R. NEWTON	525196	062117	75.00	
		07/05/2017	239	PIANO LESSONS	MICHELE O'HARA	525199	061217	1,456.00	
		07/05/2017	240	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	525201	SUMMER YOUTH	300.00	
		07/05/2017	241	GRAPHIC DESIGN CHARGES FOR	PESOLA MEDIA GROUP	525204	12222	337.50	
		07/05/2017	242	REFEREE	JARYL POOL	525205	061517	72.00	
		07/05/2017	243	REFEREE	DALE W. RAGER	525209	061517	54.00	
		07/05/2017	244	REFEREE	DALE W. RAGER	525209	062217	54.00	
		07/05/2017	245	REFEREE	ROBERT L. RIETZ JR.	525211	060817	108.00	
		07/05/2017	246	REFEREE	ROBERT L. RIETZ JR.	525211	062117	75.00	
		07/05/2017	247	REFEREE	ROBERT L. RIETZ JR.	525211	062217	72.00	
		07/05/2017	248	REFEREE	TOBIN L. ROGGENBUCK	525212	061417	50.00	
		07/05/2017	249	ANNUAL MAINTENANCE AGRREMENT	VERMONT SYSTEMS	525222	54925	4,482.00	
		07/05/2017	250	REFEREE	WILLIAM WEEKS	525226	062117	50.00	
AP-170718M		07/21/2017	01	ASSIGNING OFFICIALS FEE	CYNTHIA O'LEARY	161055	2017 SLUGFEST	150.00	
		07/21/2017	02	UMPIRE	ANDREW HETTINGER	161056	2017 SLUGFEST	50.00	
		07/21/2017	03	UMPIRE	PAUL J. RICHTER	161057	2017 SLUGFEST	150.00	
		07/21/2017	04	UMPIRE	JACOB LINDHOLM	161058	2017 SLUGFEST	200.00	
		07/21/2017	05	UMPIRE	JOSHUA S LINDHOLM	161059	2017 SLUGFEST	200.00	
		07/21/2017	06	UMPIRE	MIKE KALISH	161060	2017 SLUGFEST	100.00	
		07/21/2017	07	UMPIRE	MATTHEW BOLF	161061	2017 SLUGFEST	100.00	
		07/21/2017	08	UMPIRE	GEOFFREY MITCHELL	161062	2017 SLUGFEST	150.00	
		07/21/2017	09	UMPIRE	WILLIAM WEEKS	161063	2017 SLUGFEST	100.00	
		07/21/2017	10	UMPIRE	RAIUMUNDO FONSECA	161064	2017 SLUGFEST	100.00	
		07/21/2017	11	UMPIRE	MARK RUNYON	161065	2017 SLUGFEST	200.00	
		07/21/2017	12	UMPIRE	NED KNELLER	161066	2017 SLUGFEST	100.00	
AP-170725		07/19/2017	316	SOCCER CAMP FEE	5 STAR SOCCER CAMPS	525261	62917	1,188.00	
		07/19/2017	317	SUMMER 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	525265	174151	9,663.00	
		07/19/2017	318	REFEREE	MATT BENJAMIN	525272	062917	36.00	
		07/19/2017	319	REFEREE	MATT BENJAMIN	525272	070617	72.00	
		07/19/2017	320	REFEREE	DWAYNE F BEYER	525273	062917	36.00	
		07/19/2017	321	REFEREE	DWAYNE F BEYER	525273	070617	72.00	
		07/19/2017	322	REFEREE	DICK DOOLEY	525291	062817	75.00	
		07/19/2017	323	REFEREE	DICK DOOLEY	525291	070517	75.00	
		07/19/2017	324	REFEREE	ROOSEVELT K. FLEMING	525300	062917	36.00	
		07/19/2017	325	REFEREE	ROOSEVELT K. FLEMING	525300	070617	72.00	
		07/19/2017	326	REFEREE	ROBERT HIRST	525309	062917	36.00	
		07/19/2017	327	REFEREE	JOESEPH KWIATKOWSKI	525316	062817	75.00	
		07/19/2017	328	REFEREE	ROBERT MOSER	525330	070517	50.00	
		07/19/2017	329	REFEREE	DALE W. RAGER	525340	062917	36.00	
		07/19/2017	330	REFEREE	DALE W. RAGER	525340	070617	72.00	
		07/19/2017	331	REFEREE	ROBERT L. RIETZ JR.	525343	062817	75.00	
		07/19/2017	332	REFEREE	ROBERT L. RIETZ JR.	525343	062917	36.00	
		07/19/2017	333	REFEREE	ROBERT L. RIETZ JR.	525343	070517	75.00	
		07/19/2017	334	REFEREE	ROBERT L. RIETZ JR.	525343	070617	72.00	
		07/19/2017	335	REFEREE	WALTER SZWEDA	525349	062817	75.00	
		07/19/2017	336	REFEREE	WALTER SZWEDA	525349	070517	75.00	
		07/19/2017	337	REFEREE	WILLIAM WEEKS	525356	062817	50.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-170725	07/19/2017	338	REFEREE	HERB WIEGEL	525358	070617	72.00	
		07/19/2017	339	REFEREE	KIRK WINKLER	525359	070517	75.00	
	GJ-170731FE	07/31/2017	13	PR CC Fees - June 2017				1,573.47	
	AP-17725M	07/28/2017	132	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	133	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	80.00	
					TOTAL PERIOD 03 ACTIVITY			24,503.83	0.00
		YTD BUDGET		22,500.00	TOTAL ACCOUNT ACTIVITY			35,420.85	350.00
		ANNUAL REVISED BUDGET		90,000.00	ENDING BALANCE			35,070.85	
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	
	GJ-170630BC	07/06/2017	01	Bank Deposit Slip Charge				17.00	
					TOTAL PERIOD 02 ACTIVITY			3,691.00	0.00
03	AP-170710	07/05/2017	09	ANNUAL INSPECTION	GREAT LAKES PLUMBING	104381	13858	375.00	
		07/05/2017	10	JUNE 2017 PEST CONTROL	SMITHEREEN PEST MANA	104384	1526154	75.00	
		07/05/2017	11	7/1/17-9/30/17 ELEVATOR	THYSSENKRUPP ELEVATO	104386	3003267380	768.92	
		07/05/2017	12	05/31/17 MEETING MINUTES	MARLYS J. YOUNG	104388	053117	45.50	
		07/05/2017	13	06/12/17 MEETING MINUTES	MARLYS J. YOUNG	104388	061217	76.75	
		07/05/2017	14	06/24/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062417	47.50	
		07/05/2017	15	06/26/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062617	47.50	
	AP-170711	07/05/2017	283	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	168	KONICA-MAY COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	6.84	
		07/28/2017	169	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			1,510.01	0.00
		YTD BUDGET		10,000.02	TOTAL ACCOUNT ACTIVITY			6,077.91	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			6,077.91	
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		500.01	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		93.75	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		375.00	ENDING BALANCE			0.00	
					GRAND TOTAL			89,413.06	0.00
					TOTAL DIFFERENCE			89,413.06	0.00



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES								
Taxes								
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	33,864	78,466	1,188,517	2,124,299	55.95%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	35,509	537,855	966,211	55.67%
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	259,529	942,503	3,012,750	31.28%
01-000-40-00-4035	NON-HOME RULE SALES TAX	143,787	191,916	189,083	214,974	739,760	2,332,950	31.71%
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	11,495	9,089	56,464	240,000	23.53%
01-000-40-00-4043	EXCISE TAX	29,334	30,335	27,752	29,239	116,660	361,000	32.32%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,300	33.49%
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	60,520	133,617	285,000	46.88%
01-000-40-00-4050	HOTEL TAX	5,395	7,802	7,224	7,283	27,704	85,000	32.59%
01-000-40-00-4055	VIDEO GAMING TAX	10,342	9,830	9,225	9,334	38,730	90,000	43.03%
01-000-40-00-4060	AMUSEMENT TAX	3,603	4,090	52,543	54,250	114,485	200,000	57.24%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,344	29,811	29,460	35,308	116,922	372,300	31.41%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	-	11,003	4,000	275.08%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	793	3,564	11,000	32.40%
01-000-40-00-4075	AUTO RENTAL TAX	1,000	1,018	1,001	1,237	4,256	11,250	37.83%
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	155,159	757,174	1,739,021	43.54%
01-000-41-00-4105	LOCAL USE TAX	29,145	37,901	32,547	32,792	132,385	436,101	30.36%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,074	56,024	2,280	4,398	73,776	150,000	49.18%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,744	-	2,806	129	5,679	17,000	33.40%
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	2,114	-	5,646	15,000	37.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	22,201	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	900	0.00%
Licenses & Permits								
01-000-42-00-4200	LIQUOR LICENSE	1,093	135	700	35	1,963	50,000	3.93%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	2,262	3,000	75.40%
01-000-42-00-4210	BUILDING PERMITS	24,967	49,241	35,843	66,688	176,738	200,000	88.37%
Fines & Forfeits								
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	2,533	14,653	45,000	32.56%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	2,313	2,662	10,074	30,000	33.58%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	165	225	73.33%
01-000-43-00-4325	POLICE TOWS	3,000	4,000	1,500	4,500	13,000	65,000	20.00%
Charges for Service								
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	374,671	1,000,000	37.47%
01-000-44-00-4405	COLLECTION FEE - YBSD	14,397	-	11,750	27,459	53,605	154,000	34.81%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	7,621	23,000	33.14%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	62,688	188,064	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	700	700	500	140.00%
Investment Earnings								
01-000-45-00-4500	INVESTMENT EARNINGS	2,487	2,738	3,514	3,016	11,756	15,000	78.37%
Reimbursements								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	449	-	-	-	449	25,000	1.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	5,095	-	-	165	5,260	5,000	105.20%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	11,341	11,341	20,000	56.71%
01-000-46-00-4690	REIMB - MISCELLANEOUS	718	580	291	293	1,882	5,000	37.64%
Miscellaneous								
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	2,020	6,750	29.93%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	38	10	3	(28)	23	15,000	0.15%
Other Financing Uses								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		951,808	2,556,338	1,115,270	1,315,980	5,939,396	15,137,621	39.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17			

ADMINISTRATION EXPENDITURES

Salaries & Wages									
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	3,200	11,000	29.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	2,333	9,000	25.93%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	3,700	15,200	52,000	29.23%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	33,070	148,561	450,978	32.94%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	500	0.00%
Benefits									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	5,328	3,583	3,583	16,087	49,506	32.49%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	12,556	36,665	34.25%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	43,560	111,978	38.90%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	276	557	49.58%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	1,627	6,612	24.60%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	319	819	38.92%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	-	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE		-	-	-	187	187	-	0.00%
Contractual Services									
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	12,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,105	75	(49)	2,578	3,709	20,800	17.83%
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	8	699	9,000	7.76%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	482	-	-	482	5,000	9.64%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	178	163	341	4,000	8.53%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,872	1,625	4,826	16,000	30.16%
01-110-54-00-5448	FILING FEES		-	-	49	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		74	93	192	74	433	3,500	12.37%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	2,505	354	-	10,032	17,000	59.01%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,296	199	824	455	3,774	11,000	34.31%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	1,068	3,344	16,960	19.71%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	175	526	2,400	21.90%
01-110-54-00-5488	OFFICE CLEANING		755	189	-	-	944	12,500	7.55%
Supplies									
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	660	1,679	10,000	16.79%
TOTAL EXPENDITURES: ADMINISTRATION			74,714	77,749	58,098	64,859	275,419	877,275	31.39%

FINANCE EXPENDITURES

Salaries & Wages									
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663	18,774	18,540	85,112	252,079	33.76%
Benefits									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214	2,040	2,015	9,256	27,519	33.63%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221	1,396	1,378	6,354	18,884	33.65%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	4,937	4,278	3,773	21,938	62,533	35.08%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28	28	28	139	334	41.68%
01-120-52-00-5223	DENTAL INSURANCE		443	443	443	443	1,773	6,031	29.40%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	295	657	44.86%
Contractual Services									
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	98	1,478	3,500	42.24%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	35,420	0.00%
01-120-54-00-5415	TRAVEL & LODGING		58	58	15	24	155	1,500	10.34%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	59	358	418	4,000	10.44%
01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	93	241	1,200	20.07%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	90	245	1,300	18.84%
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	2,107	782	5,839	45,000	12.98%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	
		8% May-17	17% June-17	25% July-17	33% August-17			% of Budget
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	569	2,500	22.75%
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	320	2,700	11.85%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	134,431	466,157	28.84%

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	549,081	1,660,659	33.06%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	27,461	27,461	125,224	370,238	33.82%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	200,505	593,259	33.80%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	48,354	147,006	32.89%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	3,872	22,000	17.60%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	14,596	70,000	20.85%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	33,713	111,000	30.37%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	5,213	16,048	32.48%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	15,325	35,509	537,855	966,211	55.67%
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	16,440	15,611	72,540	221,572	32.74%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	268,420	734,805	36.53%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	1,829	3,514	52.04%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	15,716	53,189	29.55%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	2,689	6,319	42.55%
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	-	3,216	5,226	21,547	24.25%
01-210-54-00-5411	POLICE COMMISSION	-	375	108	-	483	15,000	3.22%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	2,533	21,000	12.06%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	3,348	10,000	33.48%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	13,967	13,967	13,967	13,967	55,867	167,600	33.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	934	4,500	20.76%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	7,356	36,500	20.15%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	329	1,600	20.56%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	3,500	3,750	93.33%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	12,659	31,000	40.83%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	2,642	20,000	13.21%
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	80	447	1,341	7,000	19.15%
01-210-54-00-5488	OFFICE CLEANING	-	944	-	-	944	12,500	7.55%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	6,009	6,679	15,334	60,000	25.56%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	2,828	23,000	12.30%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	377	4,500	8.38%
01-210-56-00-5620	OPERATING SUPPLIES	100	10,010	2,476	2,148	14,733	10,000	147.33%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	9,652	12,000	80.43%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	3,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,038	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS	-	663	663	-	1,326	6,000	22.10%
01-210-56-00-5695	GASOLINE	-	4,120	3,889	2,895	10,904	64,200	16.98%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		454,409	879,722	346,130	356,028	2,036,288	5,558,217	36.64%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17			

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	141,680	409,067	34.63%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	11,552	48,000	24.07%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	3,271	15,305	44,657	34.27%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	11,416	34,320	33.26%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	25,060	90,525	27.68%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	201	557	36.01%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	1,863	6,612	28.18%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	314	819	38.35%
Contractual Services									
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	2,043	6,800	30.04%
01-220-54-00-5415	TRAVEL & LODGING		378	2,992	317	-	3,687	6,500	56.73%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	666	2,500	26.64%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	232	2,000	11.61%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	748	3,500	21.38%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	72	2,500	2.86%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	70	5,000	1.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	1,044	2,100	49.71%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	23	10,344	15,000	68.96%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	783	3,000	26.10%
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	210	1,500	13.99%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	781	4,200	18.60%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	550	5,100	10.78%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	436	2,140	20.37%
TOTAL EXPENDITURES: COMMUNITY DEVELP			50,997	81,268	51,260	45,532	229,057	700,647	32.69%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	119,513	355,725	33.60%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	1,891	7,591	11,600	65.44%
01-410-50-00-5020	OVERTIME		126	170	-	-	297	15,000	1.98%
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	2,815	2,817	12,916	40,471	31.91%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	9,443	28,250	33.43%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	49,493	134,171	36.89%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	334	594	56.21%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	2,845	9,461	30.07%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	479	1,099	43.56%
Contractual Services									
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	66	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	2,000	0.00%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	6,330	25,322	75,965	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	335	25,000	1.34%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	713	3,000	23.77%
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	50	187	409	3,500	11.68%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	87	750	11.61%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	121	3,600	3.36%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	97	4,167	2.33%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	17,256	55,000	31.37%



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% of Fiscal Year		8%	17%	25%	33%	FISCAL YEAR 2018		
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	Year-to-Date Totals	BUDGET	% of Budget
Supplies								
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	1,146	4,863	23.57%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	14,866	20,500	72.52%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	360	559	1,240	2,159	34,000	6.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	767	5,000	15.35%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	7,352	20,000	36.76%
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	3,989	21,400	18.64%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	69,432	285,354	907,258	31.45%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	5,029	33,000	15.24%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	211,995	1,000,000	21.20%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	217,625	1,039,000	20.95%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages								
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	696	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	700	700	500	140.00%
Benefits								
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	910	53	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,674	3,674	20,000	18.37%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	22,961	23,653	141,695	308,503	45.93%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	2,014	3,349	1,538	19,613	42,101	46.59%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	(68)	(68)	(77)	530	-14.45%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	19	19	19	148	77	191.70%
Contractual Services								
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	10,646	50,000	21.29%
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	-	4,902	8,988	64,000	14.04%
01-640-54-00-5449	KENCOM	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	38,172	160,280	23.82%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	26,892	120,000	22.41%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	24,680	120,000	20.57%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	1,800	25,000	7.20%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,236	27,361	43,597	390,000	11.18%
01-640-54-00-5473	KENDALL AREA 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	1,020	456	3,276	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	6,502	13,524	76,500	17.68%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	33,350	114,100	29.23%
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	31,772	36,100	131,489	387,300	33.95%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	2,000	0.00%
Supplies								
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	4,794	4,794	5,000	95.88%
Other Financing Uses								
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	13,333	53,333	160,000	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	105,075	315,225	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	379,055	1,137,166	33.33%



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01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	436,194	1,308,583	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	11,137	27,236	40.89%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,374	397,869	1,509,777	6,173,391	24.46%

TOTAL FUND REVENUES	951,808	2,556,338	1,115,270	1,315,980	5,939,396	15,137,621	39.24%
TOTAL FUND EXPENDITURES	1,036,098	1,521,712	1,059,758	1,070,382	4,687,950	15,721,945	29.82%
FUND SURPLUS (DEFICIT)	(84,290)	1,034,625	55,512	245,598	1,251,446	(584,324)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	239	5,150	9,365	55.00%
TOTAL REVENUES: FOX HILL SSA		630	4,138	143	239	5,150	9,365	55.00%

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	1,437	967	3,026	16,000	18.91%

TOTAL FUND REVENUES	630	4,138	143	239	5,150	9,365	55.00%
TOTAL FUND EXPENDITURES	-	1,589	1,437	967	3,992	23,000	17.36%
FUND SURPLUS (DEFICIT)	630	2,549	(1,293)	(728)	1,158	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	5	6,682	13,480	49.57%
TOTAL REVENUES: SUNFLOWER SSA		979	5,532	166	5	6,682	13,480	49.57%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	1,986	1,986	8,735	22.74%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	705	-	-	705	10,000	7.05%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	360	3,955	705	5,019	11,000	45.63%

TOTAL FUND REVENUES	979	5,532	166	5	6,682	13,480	49.57%
TOTAL FUND EXPENDITURES	-	1,065	3,955	2,691	7,710	29,735	25.93%
FUND SURPLUS (DEFICIT)	979	4,467	(3,789)	(2,686)	(1,028)	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,048	37,563	29,830	39,113	143,554	450,716	31.85%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	41,900	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	537	584	679	710	2,510	1,500	167.31%
TOTAL REVENUES: MOTOR FUEL TAX		37,585	38,147	30,509	39,823	146,063	494,116	29.56%

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	6,743	6,701	20,319	116,600	17.43%
<i>Supplies</i>								
15-155-56-00-5618	SALT	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS	422	737	-	1,139	2,298	15,000	15.32%
15-155-56-00-5633	COLD PATCH	-	2,882	-	803	3,685	19,000	19.39%
15-155-56-00-5634	HOT PATCH	-	-	-	-	-	19,000	0.00%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	617	53	486	1,157	15,000	7.71%
<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	-	-	-	221,430	221,430	300,000	73.81%



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15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	30,745	73,787	41.67%
TOTAL FUND REVENUES			37,585	38,147	30,509	39,823	146,063	494,116	29.56%
TOTAL FUND EXPENDITURES			12,720	17,260	12,945	236,708	279,634	756,137	36.98%
FUND SURPLUS (DEFICIT)			24,864	20,886	17,563	(196,885)	(133,571)	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>									
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	23,621	-	6,409	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO		-	5,811	-	1,184	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		12,150	-	-	-	12,150	133,424	9.11%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		19,197	-	-	-	19,197	65,200	29.44%
<i>Licenses & Permits</i>									
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	11,951	8,354	45,215	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		-	-	300	900	1,200	7,000	17.14%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	62,000	60,000	103.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	-	-	-	-	-	0.00%
<i>Charges for Service</i>									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	120,369	418	121,552	242,891	700,000	34.70%
<i>Investment Earnings</i>									
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	3,029	1,000	302.91%
<i>Reimbursements</i>									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	156	191	347	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	-	-	-	160,000	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	312,617	0.00%
<i>Other Financing Sources</i>									
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	13,333	53,333	160,000	33.33%
23-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			73,966	192,083	28,972	182,736	477,756	2,705,765	17.66%

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		(5)	3,091	2,033	4,281	9,400	125,000	7.52%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	4,928	35,000	14.08%
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		5,643	12,499	11,951	8,354	38,447	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	10,280	35,000	29.37%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	-	8,054	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>									
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,723	664	92,386	65,200	141.70%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	347	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDA MAIN RD) PROJECT		-	-	-	-	-	151,300	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	935	935	4,672	20.01%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,912	505,091	513,002	400,000	128.25%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	381	-	381	7,500	5.08%
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	156	354	39,460	94,600	41.71%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	339	-	339	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	512,738	8,978	70,434	592,150	645,940	91.67%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	-	-	-	522,000	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	244,248	307,418	601,500	51.11%



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23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	25,924	446,041	5.81%
2014A Bond									
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%
Kendall County Loan - River Road Bridge									
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	75,000	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES									
			73,966	192,083	28,972	182,736	477,756	2,705,765	17.66%
TOTAL FUND EXPENDITURES									
			85,395	631,964	138,052	939,577	1,794,987	3,619,526	49.59%
FUND SURPLUS (DEFICIT)									
			(11,429)	(439,880)	(109,081)	(756,841)	(1,317,231)	(913,761)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	13,785	25,000	55.14%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	21,245	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	4,200	6,000	70.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	29,970	40,000	74.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	2,300	2,500	92.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES		600	735	750	140	2,225	7,000	31.79%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	208	700	29.71%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	0.00%
Charges for Service									
25-000-44-00-4418	MOWING INCOME		-	247	-	419	666	3,000	22.21%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	55,867	167,600	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	25,322	75,965	33.33%
Investment Earnings									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	46	80	57.35%
Miscellaneous									
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	1,051	2,000	52.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	156,885	329,845	47.56%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	4,815	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	8,135	8,000	101.68%
Capital Outlay									
25-205-60-00-6060	EQUIPMENT		-	14,898	-	1,846	16,744	27,300	61.33%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	129,267	165,000	78.34%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	37,870	3,827	158,960	200,300	79.36%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services									
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	16,030	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	98	1,750	5.60%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	2,000	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	45,000	0.00%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	14,222	43,303	32.84%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	9,383	27,512	34.10%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	39,733	126,965	31.29%



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PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	400	-	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	112	112	446	1,357	32.84%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	294	862	34.10%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	21,043	272,660	7.72%

TOTAL FUND REVENUES			35,412	38,401	32,807	50,265	156,885	329,845	47.56%
TOTAL FUND EXPENDITURES			121,393	35,714	49,376	13,253	219,736	599,925	36.63%
FUND SURPLUS (DEFICIT)			(85,981)	2,687	(16,569)	37,012	(62,851)	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	2,448	5,000	48.96%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	425	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	105,075	315,225	33.33%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	26,919	107,948	320,225	33.71%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	425	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	475	475	100.00%
<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%
TOTAL FUND REVENUES			26,594	27,767	26,669	26,919	107,948	320,225	33.71%
TOTAL FUND EXPENDITURES			75	22,425	200	575	23,275	320,225	7.27%
FUND SURPLUS (DEFICIT)			26,519	5,342	26,469	26,344	84,673	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>									
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	56,303	-	0.00%
<i>Charges for Service</i>									
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	598,801	1,104,874	2,956,000	37.38%
51-000-44-00-4425	BULK WATER SALES		-	-	500	200	700	5,000	14.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	16,148	281	22,242	38,747	105,000	36.90%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	12,814	37,440	50,000	74.88%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	248,118	725,000	34.22%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	19,660	48,487	247,800	19.57%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	3,511	5,000	70.22%
<i>Miscellaneous</i>									
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	-	-	200	1,850	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	5,051	7,695	2,408	22,958	58,582	39.19%
<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	6,156	6,156	24,625	73,875	33.33%
TOTAL REVENUES: WATER FUND			30,512	688,013	68,892	800,196	1,587,613	4,297,767	36.94%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	28,463	132,187	388,749	34.00%
51-510-50-00-5015	PART-TIME SALARIES		-	1,900	2,263	2,865	7,028	29,800	23.58%
51-510-50-00-5020	OVERTIME		187	784	804	160	1,937	12,000	16.14%



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Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	14,459	43,749	33.05%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	10,331	31,730	32.56%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	54,338	148,964	36.48%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	314	705	44.59%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	734	3,289	9,605	34.25%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	507	1,165	43.55%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	507	2,000	25.36%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	2,121	12,486	29,047	42.98%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	36,051	108,154	33.33%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	56,303	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	260	6,500	4.00%
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		-	-	906	387	1,293	12,000	10.78%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	411	3,000	13.71%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,055	2,623	2,382	7,059	30,000	23.53%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	34,029	120,000	28.36%
51-510-54-00-5448	FILING FEES		196	-	147	147	490	5,000	9.80%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	3,417	19,000	17.99%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	7,897	-	8,348	1,600	521.76%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	14,837	45,000	32.97%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	1,480	200,000	0.74%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	23,246	21,391	49,443	270,300	18.29%
51-510-54-00-5483	JULIE SERVICES		-	-	190	-	190	6,500	2.92%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	212	-	35	282	750	37.65%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	97	4,167	2.33%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	1,424	15,000	9.49%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	1,440	25,000	5.76%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	475	1,413	2,295	61.56%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	7,500	0.00%
Supplies									
51-510-56-00-5600	WEARING APPAREL		-	434	305	215	955	4,200	22.74%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	307	15,000	2.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	238	5,000	4.77%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	50	141	2,000	7.04%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	2,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	12,296	44,576	181,913	24.50%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,258	3,375	1,777	6,418	20,000	32.09%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	21,744	70,000	31.06%
51-510-56-00-5665	JULIE SUPPLIES		-	221	54	13	288	1,500	19.17%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	1,318	3,989	21,400	18.64%
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	14,445	50,957	213,824	250,000	85.53%
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		-	-	6,792	152	6,944	14,580	47.63%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	82,310	197,544	41.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	138,565	122,813	112.83%
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%



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2016 Refunding Bond									
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%
2003 Debt Certificates									
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%
IEPA Loan L17-156300									
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	49,372	49,372	99,361	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	13,143	13,143	25,669	51.20%
2014C Refunding Bond									
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%
Other Financing Uses									
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	1,098,924	0.00%
TOTAL FUND REVENUES			30,512	688,013	68,892	800,196	1,587,613	4,297,767	36.94%
TOTAL FUND EXPENSES			196,570	498,873	203,496	386,827	1,285,766	5,158,503	24.93%
FUND SURPLUS (DEFICIT)			(166,058)	189,141	(134,604)	413,369	301,847	(860,736)	

SEWER FUND REVENUES

Licenses & Permits									
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	35,000	-	0.00%
Charges for Service									
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	301,224	882,526	34.13%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	119,776	345,000	34.72%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	74,005	15,000	493.37%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	107,201	10,000	1072.01%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	5,147	13,500	38.13%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	1,055	-	0.00%
Investment Earnings									
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	1,372	1,472	5,138	1,250	411.03%
Miscellaneous									
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	200,000	0.00%
Other Financing Sources									
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	94,764	94,764	379,055	1,137,166	33.33%
TOTAL REVENUES: SEWER FUND			103,738	430,118	156,066	337,681	1,027,602	2,604,442	39.46%

SEWER OPERATIONS EXPENSES

Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	75,580	221,555	34.11%
52-520-50-00-5020	OVERTIME		-	71	18	-	89	2,000	4.45%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	8,222	24,405	33.69%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	5,694	16,613	34.27%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	22,376	54,530	41.03%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	198	371	53.33%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	1,060	4,585	23.11%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	247	568	43.56%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	267	1,000	26.68%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	6,290	13,775	45.66%
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	12,975	38,925	33.33%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	35,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	66	66	3,300	1.99%
52-520-54-00-5415	TRAVEL & LODGING		-	154	-	-	154	2,000	7.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	194	1,500	12.93%
52-520-54-00-5440	TELECOMMUNICATIONS		-	174	225	221	620	2,500	24.81%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	5,719	30,000	19.06%



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			May-17	June-17	July-17	August-17			
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	5,253	16,000	32.83%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	4,052	22,260	18.20%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	106	1,000	10.59%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	61	4,167	1.46%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	30	-	30	10,000	0.30%
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%
Supplies									
52-520-56-00-5600	WEARING APPAREL		99	453	317	81	950	3,308	28.72%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	179	-	179	1,000	17.94%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	9	170	524	703	8,000	8.79%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	135	33	747	5,500	13.58%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	238	58	296	2,000	14.78%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	40	40	2,500	1.60%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	131	1,488	457	2,076	10,000	20.76%
52-520-56-00-5695	GASOLINE		-	1,469	1,202	1,318	3,989	21,400	18.64%
Capital Outlay									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,843	861	2,704	200,000	1.35%
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		-	-	1,593	36	1,629	3,420	47.63%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	24,590	59,015	41.67%
Developer Commitments - Lennar									
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	34,888	0.00%
2004B Bond									
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%
2003 IRBB Debt Certificates									
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	120,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	21,146	-	21,146	42,293	50.00%
2011 Refunding Bond									
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%
IEPA Loan L17-115300									
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	50,147	50,147	100,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	3,378	3,378	6,099	55.39%
Other Financing Uses									
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	24,625	73,875	33.33%
TOTAL FUND REVENUES			103,738	430,118	156,066	337,681	1,027,602	2,604,442	39.46%
TOTAL FUND EXPENSES			55,675	268,210	81,345	113,353	518,583	3,005,500	17.25%
FUND SURPLUS (DEFICIT)			48,063	161,907	74,720	224,329	509,019	(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	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	2,273	6,250	6,000	104.17%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	10,067	-	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%



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72-000-47-00-4736	BRIARWOOD		-	700		-	700	2,000	35.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-		-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	8,313	25,373	90,500	28.04%

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	-	12,444	12,617	183,783	6.87%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	6,519	178,572	3.65%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	5,520	-	0.00%

TOTAL FUND REVENUES			4,139	9,203	3,718	8,313	25,373	90,500	28.04%
TOTAL FUND EXPENDITURES			-	1,679	6,325	18,158	26,161	362,355	7.22%
FUND SURPLUS (DEFICIT)			4,139	7,524	(2,607)	(9,845)	(789)	(271,855)	

PARK & RECREATION REVENUES

Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	29,222	1,933	62,785	85,000	73.86%
79-000-44-00-4403	CHILD DEVELOPMENT	17,895	4,327	3,237	19,256	44,715	120,000	37.26%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	6,998	11,027	80,352	160,000	50.22%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	25,652	30,000	85.51%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	104	350	29.84%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	174	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	1,050	1,265	51,286	50,000	102.57%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	5,949	617	18,219	15,000	121.46%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	16,950	108,000	15.69%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	575	840	7,844	20,000	39.22%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	1,728	3,000	57.60%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	436,194	1,308,583	33.33%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	746,003	1,899,933	39.26%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	156,987	459,839	34.14%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	24,716	45,000	54.92%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	1,670	3,000	55.68%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	17,711	52,224	33.91%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	13,567	37,601	36.08%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	59,857	163,947	36.51%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	391	808	48.37%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	3,249	10,883	29.85%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	574	1,250	45.96%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	233	7,000	3.33%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	1,568	6,000	26.14%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	158	3,000	5.28%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	817	6,000	13.62%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	(385)	2,500	-15.39%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	11,134	50,000	22.27%
Supplies								
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	1,379	5,441	25.34%



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79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	11,721	25,000	46.89%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	714	4,500	15.88%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	2,021	6,095	16,148	56,000	28.84%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	4,380	12,840	34.11%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	89,067	69,389	328,819	964,383	34.10%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	20,003	101,887	303,179	33.61%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	5,118	25,000	20.47%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	7,068	15,000	47.12%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	4,000	37,500	10.67%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	5,139	15,000	34.26%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	2,156	10,983	38,272	28.70%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	1,694	9,148	29,305	31.22%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	9,847	40,426	111,170	36.36%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	33	207	529	39.21%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	540	2,159	7,070	30.53%
79-795-52-00-5224	VISION INSURANCE		150	75	75	75	376	863	43.55%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	123	197	5,000	3.93%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	13,010	16,810	50,000	33.62%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	585	1,731	8,000	21.64%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	137	1,168	3,500	33.37%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	(99)	-	692	2,500	27.66%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	24,504	6,580	41,651	90,000	46.28%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,025	2,398	12,720	18.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	130	453	4,000	11.33%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	-	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	208	-	1,013	3,000	33.77%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	101	(1,057)	-	-	0.00%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	53,236	100,000	53.24%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	41,363	100,000	41.36%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8,622	18,000	47.90%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	691	3,000	23.04%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,833	1,836	1,776	5,445	15,000	36.30%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	36	-	-	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	687	2,000	34.33%
79-795-56-00-5695	GASOLINE		-	124	27	64	215	1,070	20.12%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	76,628	110,297	113,130	363,146	1,012,928	35.85%
TOTAL FUND REVENUES			254,802	172,210	163,793	155,198	746,003	1,899,933	39.26%
TOTAL FUND EXPENDITURES			130,105	179,976	199,365	182,519	691,965	1,977,311	35.00%
FUND SURPLUS (DEFICIT)			124,697	(7,766)	(35,572)	(27,320)	54,039	(77,378)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	10,239	23,713	359,351	645,867	55.64%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	1,882	5,250	35.84%



UNITED CITY OF YORKVILLE
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For the Month Ending August 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17			
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	17,200	0.00%
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	4,196	8,000	52.45%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	2,717	6,500	41.80%
82-000-44-00-4422	COPY FEES		248	226	401	520	1,395	2,500	55.81%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	363	1,000	36.28%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	596	800	74.47%
<i>Miscellaneous</i>									
82-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	691	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME		170	150	109	-	429	2,000	21.45%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	1,036	2,500	41.44%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	488	1,000	48.76%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	11,137	26,440	42.12%
TOTAL REVENUES: LIBRARY			61,799	277,516	15,914	29,050	384,280	719,057	53.44%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	78,131	223,828	34.91%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	66,613	232,689	28.63%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	8,423	24,435	34.47%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	10,846	34,263	31.65%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	26,878	88,996	30.20%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	145	403	35.97%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	1,437	5,550	25.90%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	241	670	36.01%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	320	1,000	32.05%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	10,817	25,440	42.52%
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	42	600	6.92%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	518	6,000	8.63%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	301	500	60.27%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	2,196	12,000	18.30%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	11,185	40,000	27.96%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	3,147	20,000	15.74%
82-820-54-00-5480	UTILITIES		-	-	362	384	746	8,480	8.80%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	9,938	50,000	19.88%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	1,689	1,700	99.32%
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	1,264	8,000	15.80%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	2,260	10,000	22.60%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	216	1,000	21.57%
82-820-56-00-5685	DVD'S		-	138	49	55	242	500	48.38%
82-820-56-00-5686	BOOKS		-	11	-	13	24	1,500	1.58%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES									
			61,799	277,516	15,914	29,050	384,280	719,057	53.44%
TOTAL FUND EXPENDITURES									
			56,311	90,348	43,082	47,976	237,717	803,154	29.60%
FUND SURPLUS (DEFICIT)									
			5,488	187,168	(27,167)	(18,926)	146,562	(84,097)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		62,037	321,269	12,061	27,932	423,300	757,396	55.89%
83-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	70	73	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			62,037	321,269	12,064	28,002	423,372	760,396	55.68%

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%

TOTAL FUND REVENUES			62,037	321,269	12,064	28,002	423,372	760,396	55.68%
TOTAL FUND EXPENDITURES			-	95,198	-	-	95,198	760,396	12.52%
FUND SURPLUS (DEFICIT)			62,037	226,072	12,064	28,002	328,175	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	7,000	4,200	12,650	30,000	35,000	85.71%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	4	10	36.00%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	30,004	35,010	85.70%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	128	-	128	3,500	3.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	862	3,894	-	4,756	15,000	31.71%
84-840-56-00-5683	AUDIO BOOKS		-	1,001	150	-	1,151	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	18	91	205	314	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	7,250	16,500	43.94%

TOTAL FUND REVENUES			6,151	7,001	4,201	12,651	30,004	35,010	85.70%
TOTAL FUND EXPENDITURES			-	4,347	6,979	2,273	13,599	35,000	38.85%
FUND SURPLUS (DEFICIT)			6,151	2,654	(2,778)	10,378	16,405	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	99,146	225,000	44.06%
TOTAL REVENUES: COUNTRYSIDE TIF			-	98,155	962	29	99,146	225,000	44.06%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	3,567	10,701	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	484	2,000	24.19%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	126	1,140	11.03%
<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%

TOTAL FUND REVENUES			-	98,155	962	29	99,146	225,000	44.06%
TOTAL FUND EXPENDITURES			55,223	1,376	1,017	892	58,508	163,516	35.78%
FUND SURPLUS (DEFICIT)			(55,223)	96,779	(56)	(862)	40,638	61,484	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17			

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	43,685	70,000	62.41%
TOTAL REVENUES: DOWNTOWN TIF		3,631	36,113	600	3,341	43,685	70,000	62.41%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	10,095	30,284	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	375	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	8,846	15,000	58.97%
88-880-60-00-6000	PROJECT COSTS			1,208	172	1,380	306,663	0.45%
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	618	618	3,092	7,420	41.67%

TOTAL FUND REVENUES		3,631	36,113	600	3,341	43,685	70,000	62.41%
TOTAL FUND EXPENDITURES		366,409	7,565	7,208	6,678	387,861	1,132,742	34.24%
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	(344,176)	(1,062,742)	



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

GENERAL FUND (01)

Revenues

Local Taxes

	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016 YTD Actual % Change	
Property Taxes	\$ 113,975	\$ 1,726,372	55.9%	\$ 3,090,510	\$ 1,671,811	3.26%
Municipal Sales Tax	259,529	942,503	31.3%	3,012,750	892,994	5.54%
Non-Home Rule Sales Tax	214,974	739,760	31.7%	2,332,950	683,390	8.25%
Electric Utility Tax	-	156,842	23.2%	675,000	150,240	4.39%
Natural Gas Tax	9,089	56,464	23.5%	240,000	157,278	-64.10%
Excise Tax	29,239	116,660	32.3%	361,000	123,855	-5.81%
Telephone Utility Tax	695	2,780	33.5%	8,300	2,780	0.00%
Cable Franchise Fees	60,520	133,617	46.9%	285,000	72,688	83.82%
Hotel Tax	7,283	27,704	32.6%	85,000	29,463	-5.97%
Video Gaming Tax	9,334	38,730	43.0%	90,000	32,034	20.90%
Amusement Tax	54,250	114,485	57.2%	200,000	110,478	3.63%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	36,100	131,489	34.0%	387,300	106,563	23.39%
Auto Rental Tax	1,237	4,256	37.8%	11,250	4,205	1.22%
Total Taxes	\$ 796,224	\$ 4,191,662	38.5%	\$ 10,899,060	\$ 4,037,779	3.81%

Intergovernmental

State Income Tax	\$ 155,159	\$ 757,174	43.5%	\$ 1,739,021	\$ 610,701	23.98%
Local Use Tax	32,792	132,385	30.4%	436,101	128,932	2.68%
Road & Bridge Tax	4,398	73,776	49.2%	150,000	80,978	-8.89%
Personal Property Replacement Tax	129	5,679	33.4%	17,000	5,894	-3.65%
Other Intergovernmental	-	27,848	75.5%	36,900	1,246	2134.96%
Total Intergovernmental	\$ 192,479	\$ 996,861	41.9%	\$ 2,379,022	\$ 827,751	20.43%

Licenses & Permits

Liquor Licenses	\$ 35	\$ 1,963	3.9%	\$ 50,000	\$ 3,681	-46.67%
Building Permits	66,688	176,738	88.4%	200,000	119,282	48.17%
Other Licenses & Permits	-	2,262	75.4%	3,000	1,468	54.09%
Total Licenses & Permits	\$ 66,723	\$ 180,963	71.5%	\$ 253,000	\$ 124,431	45.43%

Fines & Forfeits

Circuit Court Fines	\$ 2,533	\$ 14,653	32.6%	\$ 45,000	\$ 13,575	7.94%
Administrative Adjudication	2,662	10,074	33.6%	30,000	10,214	-1.37%
Police Tows	4,500	13,000	20.0%	65,000	24,306	-46.52%
Other Fines & Forfeits	75	165	73.3%	225	155	6.45%
Total Fines & Forfeits	\$ 9,770	\$ 37,892	27.0%	\$ 140,225	\$ 48,250	-21.47%

Charges for Services

Garbage Surcharge	\$ 187,734	\$ 374,671	37.5%	\$ 1,000,000	\$ 425,132	-11.87%
Late PMT Penalties - Garbage	3,933	7,621	33.1%	23,000	7,700	-1.02%
Collection Fees - YBSD	27,459	53,605	34.8%	154,000	51,359	4.37%
Administrative Chargeback	15,672	62,688	33.3%	188,064	-	0.00%
Other Services	700	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 235,497	\$ 499,286	36.6%	\$ 1,365,564	\$ 484,991	2.95%

Investment Earnings	\$ 3,016	\$ 11,756	78.4%	\$ 15,000	\$ 5,919	98.61%



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

	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016 YTD Actual % Change	
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	165	614	2.5%	25,000	5,851	-89.50%
Other Reimbursements	11,634	18,318	61.1%	30,000	29,826	-38.58%
Rental Income	500	2,020	29.9%	6,750	2,510	-19.52%
Miscellaneous Income & Transfers In	(28)	23	0.1%	24,000	583	-96.04%
Total Miscellaneous	\$ 12,271	\$ 20,976	24.5%	\$ 85,750	\$ 38,770	-45.90%
Total Revenues and Transfers	\$ 1,315,980	\$ 5,939,396	39.2%	\$ 15,137,621	\$ 5,567,891	6.67%
<i>Expenditures</i>						
<u>Administration</u>	\$ 64,859	\$ 275,419	31.4%	\$ 877,275	\$ 231,721	18.86%
50 Salaries	38,345	169,961	32.3%	525,478	138,577	22.65%
52 Benefits	19,706	74,622	36.2%	206,137	56,578	31.89%
54 Contractual Services	6,147	29,158	21.5%	135,660	34,922	-16.51%
56 Supplies	660	1,679	16.8%	10,000	1,644	2.10%
<u>Finance</u>	\$ 28,151	\$ 134,431	28.8%	\$ 466,157	\$ 114,798	17.10%
50 Salaries	18,540	85,112	33.8%	252,079	79,832	6.61%
52 Benefits	7,696	39,755	34.3%	115,958	26,668	49.07%
54 Contractual Services	1,659	9,245	9.7%	95,420	7,652	20.81%
56 Supplies	255	320	11.8%	2,700	646	-50.49%
<u>Police</u>	\$ 356,028	\$ 2,036,288	36.6%	\$ 5,558,217	\$ 1,867,386	9.04%
50 Salaries	206,484	941,631	32.9%	2,863,162	919,052	2.46%
Overtime	3,593	33,713	30.4%	111,000	34,756	-3.00%
52 Benefits	105,751	904,259	45.2%	2,001,658	806,237	12.16%
54 Contractual Services	32,618	115,825	25.9%	447,697	85,193	35.96%
56 Supplies	7,583	40,859	30.3%	134,700	22,148	84.48%
<u>Community Development</u>	\$ 45,532	\$ 229,057	32.7%	\$ 700,647	\$ 217,826	5.16%
50 Salaries	32,580	153,232	33.5%	457,067	127,636	20.05%
52 Benefits	11,109	54,159	30.5%	177,490	47,764	13.39%
54 Contractual Services	975	19,689	37.9%	51,900	38,315	-48.61%
56 Supplies	868	1,977	13.9%	14,190	4,111	-51.92%
<u>PW - Street Ops & Sanitation</u>	\$ 177,944	\$ 502,978	25.8%	\$ 1,946,258	\$ 488,214	3.02%
50 Salaries	28,020	127,104	34.6%	367,325	127,684	-0.45%
Overtime	-	297	2.0%	15,000	18	1547.72%
52 Benefits	15,193	75,509	35.3%	214,046	76,510	-1.31%
54 Contractual Services	130,422	269,790	21.7%	1,242,124	265,041	1.79%
56 Supplies	4,309	30,279	28.1%	107,763	18,961	59.69%
<u>Administrative Services</u>	\$ 397,869	\$ 1,509,777	24.5%	\$ 6,173,391	\$ 1,341,146	12.57%
50 Salaries	1,396	17,440	64.7%	26,964	800	2080.00%
52 Benefits	28,869	166,334	44.8%	371,211	151,353	9.90%
54 Contractual Services	117,346	336,413	11.9%	2,822,006	292,512	15.01%
56 Supplies	4,794	4,794	95.9%	5,000	3,887	23.34%
99 Transfers Out	245,463	984,795	33.4%	2,948,210	892,594	10.33%
Total Expenditures and Transfers	\$ 1,070,382	\$ 4,687,950	29.8%	\$ 15,721,945	\$ 4,261,091	10.02%
<i>Surplus(Deficit)</i>	<i>\$ 245,598</i>	<i>\$ 1,251,446</i>		<i>\$ (584,324)</i>	<i>\$ 1,306,800</i>	

* August represents 33% of fiscal year 2018



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

WATER FUND (51)

Revenues

Charges for Services

	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016 YTD Actual	% Change
Water Sales	\$ 598,801	\$ 1,104,874	37.4%	\$ 2,956,000	\$ 1,059,403	4.29%
Water Infrastructure Fees	124,096	248,118	34.2%	725,000	242,829	2.18%
Late Penalties	22,242	38,747	36.9%	105,000	33,290	16.39%
Water Connection Fees	19,660	48,487	19.6%	247,800	18,200	166.41%
Bulk Water Sales	200	700	14.0%	5,000	1,700	-58.82%
Water Meter Sales	12,814	37,440	74.9%	50,000	24,280	54.20%
Total Charges for Services	\$ 777,813	\$ 1,478,366	36.2%	\$ 4,088,800	\$ 1,379,702	7.15%

BUILD Program

	\$ 12,671	\$ 56,303	0.0%	\$ -	\$ 56,250	0.09%

Investment Earnings

	\$ 948	\$ 3,511	70.2%	\$ 5,000	\$ 4,284	-18.04%

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ 200	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	2,408	22,958	39.2%	58,582	20,939	9.64%
Miscellaneous Income & Transfers In	6,156	24,625	16.9%	145,385	25,025	-1.60%
Total Miscellaneous	\$ 8,764	\$ 49,433	24.2%	\$ 203,967	\$ 71,570	-30.93%

Total Revenues and Transfers

	\$ 800,196	\$ 1,587,613	36.9%	\$ 4,297,767	\$ 1,511,806	5.01%

Expenses

Water Operations

50 Salaries	\$ 31,328	\$ 139,216	33.3%	\$ 418,549	\$ 133,987	3.90%
50 Overtime	160	1,937	16.1%	12,000	3,338	-41.98%
52 Benefits	19,199	96,232	36.0%	266,965	92,769	3.73%
54 Contractual Services	77,515	218,292	24.6%	886,366	217,068	0.56%
56 Supplies	25,772	78,656	24.4%	323,013	83,270	-5.54%
60 Capital Outlay	\$ 170,337	\$ 443,969		\$ 807,937	\$ 1,629,230	-72.75%

6082 Countryside Parkway Improvements	102,766	138,565	112.8%	122,813		
6025 Road to Better Roads Program	50,957	213,824	85.5%	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	152	6,944	47.6%	14,580		
6079 Route 47 Expansion	16,462	82,310	41.7%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		

Debt Service	\$ 62,515	\$ 307,466		\$ 1,344,749	\$ 372,565	-17.47%

77 2015A Bond	-	80,526	29.3%	275,040		
86 2003 Debt Certificates	-	8,650	7.4%	117,300		
87 2016 Refunding Bond	-	141,899	20.9%	679,629		
89 IEPA Loan L17-156300	62,515	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	13,875	9.4%	147,750		

99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%

Total Expenses

	\$ 386,827	\$ 1,285,766	24.9%	\$ 5,158,503	\$ 2,532,227	-49.22%

<i>Surplus(Deficit)</i>	<i>\$ 413,369</i>	<i>\$ 301,847</i>		<i>\$ (860,736)</i>	<i>\$ (1,020,421)</i>	

* August represents 33% of fiscal year 2018



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



	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 150,701	\$ 301,224	34.1%	\$ 882,526	\$ 286,397	5.18%
Sewer Infrastructure Fees	59,985	119,776	34.7%	345,000	116,955	2.41%
Late Penalties	2,959	5,147	38.1%	13,500	4,557	12.96%
Sewer Connection Fees	18,301	181,206	724.8%	25,000	16,009	1031.90%
River Crossing Fees	-	1,055	0.0%	-	450	134.50%
Total Charges for Services	\$ 231,946	\$ 608,409	48.1%	\$ 1,266,026	\$ 424,368	43.37%
BUILD & RENEW Programs	\$ 9,500	\$ 35,000	0.0%	\$ -	\$ 38,692	-9.54%
Investment Earnings	\$ 1,472	\$ 5,138	411.0%	\$ 1,250	\$ 699	635.03%
<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	379,055	33.3%	1,137,166	378,017	0.27%
Total Miscellaneous	\$ 94,764	\$ 379,055	28.3%	\$ 1,337,166	\$ 386,067	-1.82%
Total Revenues and Transfers	\$ 337,681	\$ 1,027,602	39.5%	\$ 2,604,442	\$ 849,826	20.92%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,343	\$ 75,580	34.1%	\$ 221,555	\$ 73,412	2.95%
Overtime	-	89	4.5%	2,000	-	0.00%
52 Benefits	8,694	44,353	38.3%	115,847	42,099	5.35%
54 Contractual Services	20,309	64,980	42.5%	152,882	44,991	44.43%
56 Supplies	2,511	8,979	16.4%	54,908	9,739	-7.80%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 5,814	\$ 28,922		\$ 472,435	\$ 25,318	14.24%
6025 Road to Better Roads Program	861	2,704	1.4%	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	36	1,629	47.6%	3,420		
6079 Route 47 Expansion	4,918	24,590	41.7%	59,015		
Debt Service	\$ 53,525	\$ 271,055		\$ 1,877,110	\$ 244,404	10.90%
84 2004B Bond	-	17,800	3.8%	470,600		
90 2003 IRBB Debt Certificates	-	21,146	13.0%	162,293		
92 2011 Refunding Bond	-	178,583	15.7%	1,137,166		
96 IEPA Loan L17-115300	53,525	53,525	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 24,625	33.3%	\$ 73,875	\$ 25,025	-1.60%
Total Expenses and Transfers	\$ 113,353	\$ 518,583	17.3%	\$ 3,005,500	\$ 464,988	11.53%
Surplus(Deficit)	\$ 224,329	\$ 509,019		\$ (401,058)	\$ 384,838	

* August represents 33% of fiscal year 2018



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



	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,933	\$ 59,505	70.0%	\$ 85,000	\$ 81,722	-27.19%
Child Development	19,256	36,981	30.8%	120,000	37,667	-1.82%
Athletics & Fitness	11,027	88,060	55.0%	160,000	84,359	4.39%
Concession Revenue	413	25,652	85.5%	30,000	26,166	-1.97%
Total Taxes	\$ 32,629	\$ 210,197	53.2%	\$ 395,000	\$ 229,914	-8.58%
Investment Earnings	\$ 24	\$ 104	29.8%	\$ 350	\$ 109	-4.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 174	\$ 174	0.0%	\$ -	\$ 2,761	-93.70%
Rental Income	1,265	49,951	99.9%	50,000	47,595	4.95%
Park Rentals	617	18,026	120.2%	15,000	10,174	77.18%
Hometown Days	9,575	16,950	15.7%	108,000	17,525	-3.28%
Sponsorships & Donations	840	12,678	63.4%	20,000	15,272	-16.99%
Miscellaneous Income & Transfers In	110,075	437,922	33.4%	1,311,583	374,751	16.86%
Total Miscellaneous	\$ 122,546	\$ 535,702	35.6%	\$ 1,504,583	\$ 468,078	14.45%
Total Revenues and Transfers	\$ 155,198	\$ 746,003	39.3%	\$ 1,899,933	\$ 698,101	6.86%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 69,389</u>	<u>\$ 328,819</u>	<u>34.1%</u>	<u>\$ 964,383</u>	<u>\$ 293,044</u>	<u>12.21%</u>
Salaries	39,367	181,703	36.0%	504,839	166,644	9.04%
50 Overtime	64	1,670	55.7%	3,000	1,494	11.81%
52 Benefits	20,036	95,349	35.7%	266,713	79,297	20.24%
54 Contractual Services	1,390	13,753	16.4%	83,750	14,687	-6.36%
56 Supplies	8,532	36,343	34.3%	106,081	30,922	17.53%
<u>Recreation Department</u>	<u>\$ 113,130</u>	<u>\$ 363,146</u>	<u>35.9%</u>	<u>\$ 1,012,928</u>	<u>\$ 333,751</u>	<u>8.81%</u>
Salaries	22,953	123,212	31.1%	395,679	113,371	8.68%
52 Benefits	14,345	63,300	33.8%	187,209	56,563	11.91%
54 Contractual Services	20,533	66,339	34.8%	190,470	53,301	24.46%
56 Hometown Days	49,039	53,236	53.2%	100,000	47,101	13.03%
56 Supplies	6,259	57,058	40.9%	139,570	63,415	-10.02%
Total Expenditures	\$ 182,519	\$ 691,965	35.0%	\$ 1,977,311	\$ 626,795	10.40%
<i>Surplus(Deficit)</i>	<i>\$ (27,320)</i>	<i>\$ 54,039</i>		<i>\$ (77,378)</i>	<i>\$ 71,306</i>	

* August represents 33% of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
03	GJ-170525	08/04/2017	01	Reverse AP-17725M Credit				39.00	
	AP-170725	07/19/2017	43	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	74.54	
	GJ-170730FE	08/07/2017	01	WSB Monthly Service Charge				36.40	
	GJ-170731FE	07/31/2017	01	UB CC Fees - June 2017				993.81	
		07/31/2017	07	UB Paymentus Fees - June 2017				1,001.78	
	AP-17725M	07/28/2017	21	CREDIT FOR MAY PROCESSING FEE	FIRST NATIONAL BANK	900048	072517-M.EBERHARDT		39.00
				TOTAL PERIOD 03 ACTIVITY				2,145.53	39.00
04	AP-170822	08/15/2017	38	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	42.16	
	GJ-170831FE	08/31/2017	01	UB CC Fees - July 2017				115.13	
		08/31/2017	07	UB Paymentus Fees - July 2017				663.22	
	CR-C170810	08/10/2017	06	CR for Process Fee	001		0000000007		39.00
				TOTAL PERIOD 04 ACTIVITY				820.51	39.00
	YTD BUDGET			15,000.00	TOTAL ACCOUNT ACTIVITY			9,314.81	3,475.68
	ANNUAL REVISED BUDGET			45,000.00	ENDING BALANCE			5,839.13	
<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
03	AP-17725M	07/28/2017	32	ACCURINT-MAY 2017 SEARCHES	FIRST NATIONAL BANK	900048	072517-N.DECKER	53.50	
				TOTAL PERIOD 03 ACTIVITY				53.50	0.00
04	AP-170808	08/01/2017	39	ENDPOINT PROTECTION LICENSE	RESPONSIVE NETWORKS	525428	18793	147.00	
	AP-170825M	08/17/2017	26	ACCURINT-JUNE 2017 SEARCHES	FIRST NATIONAL BANK	900049	082517-N.DECKER	50.00	
		08/17/2017	27	SHRED-IT MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	28	SHRED-IT JUNE ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	29	SHRED-IT JULY ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	141.64	
				TOTAL PERIOD 04 ACTIVITY				623.22	0.00
	YTD BUDGET			10,333.36	TOTAL ACCOUNT ACTIVITY			12,658.66	0.00
	ANNUAL REVISED BUDGET			31,000.00	ENDING BALANCE			12,658.66	
<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
03	AP-170725	07/19/2017	74	SCAN 8 FILE CABINETS FULL OF	ACCURATE REPRO INC.	525262	0000127146	5,531.08	
	AP-17725M	07/28/2017	59	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				5,571.08	0.00
04	AP-170808	08/01/2017	50	CAR WASH	PARADISE CAR WASH	525420	223477	7.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-170809M	08/09/2017	01	TRANSFER OF 2 PLATES OF SQUADS	SECRETARY OF STATE	525456	072717	20.00	
	GJ-170829RV	09/12/2017	02	Reverse GJ-170831				4.00	
	GJ-170831	08/31/2017	02	SOS chk# 525456 adjustment					4.00
				TOTAL PERIOD 04 ACTIVITY				31.00	4.00
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			10,352.08	4.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			10,348.08	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
				TOTAL PERIOD 01 ACTIVITY				103.00	0.00
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
03	AP-170725	07/19/2017	82	GAS CYLINDER	WELDSTAR	525357	01598625	7.75	
	AP-17725M	07/28/2017	65	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	2.04	
		07/28/2017	66	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				49.79	0.00
04	AP-170808	08/01/2017	60	ELECTRIC LOCATOR REPAIR	GREENLEE	525400	94458819	185.00	
	AP-170825M	08/17/2017	78	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	1.81	
				TOTAL PERIOD 04 ACTIVITY				186.81	0.00
		YTD BUDGET		1,166.68	TOTAL ACCOUNT ACTIVITY			408.90	0.00
		ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE			408.90	
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		2,333.36	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		3,333.36	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	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	GJ-170630FE	07/07/2017	03	UB CC Fees - May 2017				1,268.20	
		07/07/2017	09	UB Paymentus Fees - May 2017				820.99	
TOTAL PERIOD 02 ACTIVITY								4,780.76	0.00
03	AP-170711	07/05/2017	142	JULY 2017 HOSTING SERVICES	ITRON	525181	452224	555.08	
	AP-170725	07/19/2017	189	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	95.44	
	GJ-170730FE	08/07/2017	03	WSB Monthly Service Charge				46.60	
	GJ-170731FE	07/31/2017	03	UB CC Fees - June 2017				1,331.47	
		07/31/2017	09	UB Paymentus Fees - June 2017				1,342.14	
TOTAL PERIOD 03 ACTIVITY								3,370.73	0.00
04	AP-170808	08/01/2017	125	AUG 2017 HOSTING SERVICES	ITRON	525406	454983	555.08	
	AP-170822	08/15/2017	160	WELL MAINTENANCE PERFORMED	ADVANCED AUTOMATION	525462	17-2608	2,819.25	
		08/15/2017	161	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	56.49	
	AP-170825M	08/17/2017	115	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
	GJ-170831FE	08/31/2017	03	UB CC Fees - July 2017				154.24	
		08/31/2017	09	UB Paymentus Fees - July 2017				888.54	
TOTAL PERIOD 04 ACTIVITY								4,513.60	0.00
YTD BUDGET				15,000.00	TOTAL ACCOUNT ACTIVITY			19,389.10	4,552.07
ANNUAL REVISED BUDGET				45,000.00	ENDING BALANCE			14,837.03	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	61	APP FEE FOR SANITARY SEWER	COMED NEW BUSINESS D	524882	051017	1,500.00	
	GJ-170530FE	06/07/2017	05	WSB Service Fee				2.65	
	GJ-170531FE	05/22/2017	05	UB CC Fees - April 2017				2,323.18	
		05/22/2017	11	UB Paymentus Fees - April 2017				552.04	
	GJ-170609CR	06/09/2017	06	CR UB CC Fees - Apr 2017					2,123.43
	GJ-70509PRE	05/09/2017	54	Wire Wiz May-Jun Monitoring				92.00	
TOTAL PERIOD 01 ACTIVITY								4,469.87	2,123.43
02	AP-170627	06/20/2017	157	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	94.15	
		06/20/2017	158	JUL-SEPT ALARM MONITORING	WIRE WIZARD OF ILLIN	525133	27061	138.00	
	GJ-170630FE	07/07/2017	05	UB CC Fees - May 2017				591.58	
		07/07/2017	11	UB Paymentus Fees - May 2017				382.97	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-70808RC4	08/08/2017	02	RC Wire Wiz Inv#27061					138.00
TOTAL PERIOD 02 ACTIVITY								1,206.70	138.00
03	AP-170725	07/19/2017	223	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	48.17	
		07/19/2017	224	JUNE LIFT STATION GROUNDS CARE	TRUGREEN COMMERCIAL	525350	68136858	259.00	
	GJ-170730FE	08/07/2017	05	WSB Monthly Service Charge				23.52	
	GJ-170731FE	07/31/2017	05	UB CC Fees - June 2017				621.10	
		07/31/2017	11	UB Paymentus Fees - June 2017				626.08	
	AP-17725M	07/28/2017	103	SECRETARY OF STATE-DL	FIRST NATIONAL BANK	900048	072517-D.BROWN	6.00	
	GJ-70808RC5	08/08/2017	02	RC Trugreen Inv#68136858					259.00
TOTAL PERIOD 03 ACTIVITY								1,583.87	259.00
04	AP-170822	08/15/2017	200	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	26.35	
	GJ-170831FE	08/31/2017	05	UB CC Fees - July 2017				71.95	
		08/31/2017	11	UB Paymentus Fees - July 2017				414.49	
TOTAL PERIOD 04 ACTIVITY								512.79	0.00
YTD BUDGET				5,333.36	TOTAL ACCOUNT ACTIVITY			7,773.23	2,520.43
ANNUAL REVISED BUDGET				16,000.00	ENDING BALANCE			5,252.80	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
03	AP-170711	07/05/2017	190	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	117	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	118	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								90.86	0.00
04	AP-170825M	08/17/2017	139	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60	
		08/17/2017	140	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								67.60	0.00
YTD BUDGET				1,000.00	TOTAL ACCOUNT ACTIVITY			158.46	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			158.46	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
	AP-170510VD	05/10/2017	05	REFEREE :VOID 524226	JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE :VOID 524226	JOESEPH KWIATKOWSKI	523173	012117		175.00
	AP-170515M	05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-170515M	05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
	AP-170523B	05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
GJ-170531FE	05/22/2017	13	PR CC Fees - April 2017					1,024.05	
					TOTAL PERIOD 01 ACTIVITY			3,242.05	350.00
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 SIPES	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-170613B	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	
		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	
GJ-170630FE		07/07/2017	13	PR CC Fees - May 2017				1,528.17	
					TOTAL PERIOD 02 ACTIVITY			7,674.97	0.00
03	AP-170711	07/05/2017	213	REFEREE	MATT BENJAMIN	525146	060817	81.00	
		07/05/2017	214	REFEREE	MATT BENJAMIN	525146	061317	54.00	
		07/05/2017	215	REFEREE	MATT BENJAMIN	525146	061517	54.00	
		07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	
		07/05/2017	225	MUSIC TOGETHER CLASS	KIRSTEN L. CARROCCIA	525154	4	105.00	
		07/05/2017	226	REFEREE	DONALD CZEPIEL	525162	061417	75.00	
		07/05/2017	227	REFEREE	DONALD CZEPIEL	525162	062117	75.00	
		07/05/2017	228	REFEREE	DICK DOOLEY	525163	061417	75.00	
		07/05/2017	229	REFEREE	ROOSEVELT K. FLEMING	525169	060817	72.00	
		07/05/2017	230	REFEREE	ROOSEVELT K. FLEMING	525169	061517	72.00	
		07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-170711	07/05/2017	237	REFEREE	ROBERT MOSER	525192	062117	75.00	
		07/05/2017	238	REFEREE	DANIEL R. NEWTON	525196	062117	75.00	
		07/05/2017	239	PIANO LESSONS	MICHELE O'HARA	525199	061217	1,456.00	
		07/05/2017	240	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	525201	SUMMER YOUTH	300.00	
		07/05/2017	241	GRAPHIC DESIGN CHARGES FOR	PESOLA MEDIA GROUP	525204	12222	337.50	
		07/05/2017	242	REFEREE	JARYL POOL	525205	061517	72.00	
		07/05/2017	243	REFEREE	DALE W. RAGER	525209	061517	54.00	
		07/05/2017	244	REFEREE	DALE W. RAGER	525209	062217	54.00	
		07/05/2017	245	REFEREE	ROBERT L. RIETZ JR.	525211	060817	108.00	
		07/05/2017	246	REFEREE	ROBERT L. RIETZ JR.	525211	062117	75.00	
		07/05/2017	247	REFEREE	ROBERT L. RIETZ JR.	525211	062217	72.00	
		07/05/2017	248	REFEREE	TOBIN L. ROGGENBUCK	525212	061417	50.00	
		07/05/2017	249	ANNUAL MAINTENANCE AGRREMENT	VERMONT SYSTEMS	525222	54925	4,482.00	
		07/05/2017	250	REFEREE	WILLIAM WEEKS	525226	062117	50.00	
AP-170718M		07/21/2017	01	ASSIGNING OFFICIALS FEE	CYNTHIA O'LEARY	161055	2017 SLUGFEST	150.00	
		07/21/2017	02	UMPIRE	ANDREW HETTINGER	161056	2017 SLUGFEST	50.00	
		07/21/2017	03	UMPIRE	PAUL J. RICHTER	161057	2017 SLUGFEST	150.00	
		07/21/2017	04	UMPIRE	JACOB LINDHOLM	161058	2017 SLUGFEST	200.00	
		07/21/2017	05	UMPIRE	JOSHUA S LINDHOLM	161059	2017 SLUGFEST	200.00	
		07/21/2017	06	UMPIRE	MIKE KALISH	161060	2017 SLUGFEST	100.00	
		07/21/2017	07	UMPIRE	MATTHEW BOLF	161061	2017 SLUGFEST	100.00	
		07/21/2017	08	UMPIRE	GEOFFREY MITCHELL	161062	2017 SLUGFEST	150.00	
		07/21/2017	09	UMPIRE	WILLIAM WEEKS	161063	2017 SLUGFEST	100.00	
		07/21/2017	10	UMPIRE	RAIUMUNDO FONSECA	161064	2017 SLUGFEST	100.00	
		07/21/2017	11	UMPIRE	MARK RUNYON	161065	2017 SLUGFEST	200.00	
		07/21/2017	12	UMPIRE	NED KNELLER	161066	2017 SLUGFEST	100.00	
AP-170725		07/19/2017	316	SOCCER CAMP FEE	5 STAR SOCCER CAMPS	525261	62917	1,188.00	
		07/19/2017	317	SUMMER 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	525265	174151	9,663.00	
		07/19/2017	318	REFEREE	MATT BENJAMIN	525272	062917	36.00	
		07/19/2017	319	REFEREE	MATT BENJAMIN	525272	070617	72.00	
		07/19/2017	320	REFEREE	DWAYNE F BEYER	525273	062917	36.00	
		07/19/2017	321	REFEREE	DWAYNE F BEYER	525273	070617	72.00	
		07/19/2017	322	REFEREE	DICK DOOLEY	525291	062817	75.00	
		07/19/2017	323	REFEREE	DICK DOOLEY	525291	070517	75.00	
		07/19/2017	324	REFEREE	ROOSEVELT K. FLEMING	525300	062917	36.00	
		07/19/2017	325	REFEREE	ROOSEVELT K. FLEMING	525300	070617	72.00	
		07/19/2017	326	REFEREE	ROBERT HIRST	525309	062917	36.00	
		07/19/2017	327	REFEREE	JOESEPH KWIATKOWSKI	525316	062817	75.00	
		07/19/2017	328	REFEREE	ROBERT MOSER	525330	070517	50.00	
		07/19/2017	329	REFEREE	DALE W. RAGER	525340	062917	36.00	
		07/19/2017	330	REFEREE	DALE W. RAGER	525340	070617	72.00	
		07/19/2017	331	REFEREE	ROBERT L. RIETZ JR.	525343	062817	75.00	
		07/19/2017	332	REFEREE	ROBERT L. RIETZ JR.	525343	062917	36.00	
		07/19/2017	333	REFEREE	ROBERT L. RIETZ JR.	525343	070517	75.00	
		07/19/2017	334	REFEREE	ROBERT L. RIETZ JR.	525343	070617	72.00	
		07/19/2017	335	REFEREE	WALTER SZWEDA	525349	062817	75.00	
		07/19/2017	336	REFEREE	WALTER SZWEDA	525349	070517	75.00	
		07/19/2017	337	REFEREE	WILLIAM WEEKS	525356	062817	50.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-170725	07/19/2017	338	REFEREE	HERB WIEGEL	525358	070617	72.00	
		07/19/2017	339	REFEREE	KIRK WINKLER	525359	070517	75.00	
	GJ-170731FE	07/31/2017	13	PR CC Fees - June 2017				1,573.47	
	AP-17725M	07/28/2017	132	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	133	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	80.00	
TOTAL PERIOD 03 ACTIVITY								24,503.83	0.00
04	AP-170808	08/01/2017	200	UMPIRE	MATT BENJAMIN	525372	071317	90.00	
		08/01/2017	201	UMPIRE	DWAYNE F BEYER	525373	071317	72.00	
		08/01/2017	202	07/10-07/14 SOX SUMMER CAMP	ROCLAB ATHLETIC INST	525377	7503	840.00	
		08/01/2017	203	UMPIRE	DONALD CZEPIEL	525383	071217	75.00	
		08/01/2017	204	UMPIRE	ROOSEVELT K. FLEMING	525390	071317	72.00	
		08/01/2017	205	UMPIRE	ROBERT HIRST	525401	071317	72.00	
		08/01/2017	206	BACKGROUND CHECKS	ILLINOIS STATE POLIC	525402	063017	81.00	
		08/01/2017	207	JULY 2017 MAGIC CLASS	GARY KANTOR	525408	07-2017	120.00	
		08/01/2017	208	UMPIRE	DALE W. RAGER	525427	071317	90.00	
		08/01/2017	209	UMPIRE	BRIAN SCHAEFER	525430	071217	75.00	
		08/01/2017	210	UMPIRE	WALTER SZWEDA	525437	071217	75.00	
		08/01/2017	211	UMPIRE	WILLIAM WEEKS	525444	071217	50.00	
		08/01/2017	212	UMPIRE	HERB WIEGEL	525445	071317	72.00	
		08/01/2017	213	UMPIRE	RICHARD WOODHOUSE	525447	071217	75.00	
	AP-170822	08/15/2017	242	SUMMER JUNIOR GOLF CAMP	CHAD JOHANSEN GOLF A	525474	1714	1,425.00	
		08/15/2017	243	7/17-7/21 CHICAGO BULLS SUMMER	ROCLAB ATHLETIC INST	525475	7448	1,245.00	
		08/15/2017	244	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525523	080717	1,176.00	
	AP-170825M	08/17/2017	161	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60	
		08/17/2017	162	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	200.00	
	GJ-170831FE	08/31/2017	13	PR CC Fees - July 2017				647.44	
TOTAL PERIOD 04 ACTIVITY								6,580.04	0.00
YTD BUDGET				30,000.00	TOTAL ACCOUNT ACTIVITY			42,000.89	350.00
ANNUAL REVISED BUDGET				90,000.00	ENDING BALANCE			41,650.89	
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	
	GJ-170630BC	07/06/2017	01	Bank Deposit Slip Charge				17.00	
TOTAL PERIOD 02 ACTIVITY								3,691.00	0.00
03	AP-170710	07/05/2017	09	ANNUAL INSPECTION	GREAT LAKES PLUMBING	104381	13858	375.00	
		07/05/2017	10	JUNE 2017 PEST CONTROL	SMITHEREEN PEST MANA	104384	1526154	75.00	
		07/05/2017	11	7/1/17-9/30/17 ELEVATOR	THYSSENKRUPP ELEVATO	104386	3003267380	768.92	
		07/05/2017	12	05/31/17 MEETING MINUTES	MARLYS J. YOUNG	104388	053117	45.50	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-170710	07/05/2017	13	06/12/17 MEETING MINUTES	MARLYS J. YOUNG	104388	061217	76.75	
		07/05/2017	14	06/24/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062417	47.50	
		07/05/2017	15	06/26/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062617	47.50	
	AP-170711	07/05/2017	283	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	168	KONICA-MAY COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	6.84	
		07/28/2017	169	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								1,510.01	0.00
04	AP-170814	08/09/2017	14	REMOVED AND REPLACED OIL	DAIKIN APPLIED	104392	3142942	1,728.66	
		08/09/2017	15	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104394	700003020335-062917	456.00	
		08/09/2017	16	JUNE 2017 ON SITE IT SUPPORT	LLOYD WARBER	104395	10419	1,440.00	
		08/09/2017	17	CCTV AND ACCESS CONTROL	SOUND INCORPORATED	104399	R150186	876.90	
		08/09/2017	18	2ND QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104400	071717-11	22.56	
		08/09/2017	19	07/08/17 MEETING MINUTES	MARLYS J. YOUNG	104402	070817	108.07	
		08/09/2017	20	07/10/17 MEETING MINUTES	MARLYS J. YOUNG	104402	071017	99.00	
	AP-170825M	08/17/2017	184	KONICA-04/04-07/03 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	6.81	
		08/17/2017	185	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	350.14	
		08/17/2017	186	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	18.77	
	GJ-170912RC	09/12/2017	02	RC Daikin Inv#3142942					1,728.66
TOTAL PERIOD 04 ACTIVITY								5,106.91	1,728.66
YTD BUDGET								11,184.82	1,728.66
ANNUAL REVISED BUDGET								9,456.16	
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								483.75	0.00
ANNUAL REVISED BUDGET								483.75	
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2017		BEGINNING BALANCE				0.00	
YTD BUDGET								0.00	0.00
ANNUAL REVISED BUDGET								0.00	
GRAND TOTAL								106,539.28	0.00
TOTAL DIFFERENCE								106,539.28	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2017-62

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for July and August 2017

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

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

	Projected Beginning Fund Balance	July Revenues	YTD Revenues	Cash Basis		July Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget					
General Fund										
01 - General	6,272,801	1,115,269	4,624,807	15,137,621	31%	1,059,758	3,617,568	15,721,945	23%	7,280,039
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	30,509	106,240	494,116	22%	12,945	42,926	756,137	6%	855,538
79 - Parks and Recreation	445,877	163,793	590,805	1,899,933	31%	199,365	509,446	1,977,311	26%	527,236
72 - Land Cash	250,316	3,718	17,060	90,500	19%	6,325	8,003	362,355	2%	259,373
87 - Countryside TIF	(495,753)	962	99,116	225,000	44%	1,017	57,616	163,516	35%	(454,253)
88 - Downtown TIF	97,556	600	40,344	70,000	58%	7,208	381,182	1,132,742	34%	(243,283)
11 - Fox Hill SSA	14,742	143	4,912	9,365	52%	1,437	3,026	23,000	13%	16,628
12 - Sunflower SSA	(15,776)	166	6,677	13,480	50%	3,955	5,019	29,735	17%	(14,118)
Debt Service Fund										
42 - Debt Service	-	26,669	81,029	320,225	25%	200	22,700	320,225	7%	58,329
Capital Project Funds										
25 - Vehicle & Equipment	270,408	32,807	106,620	329,845	32%	49,376	206,483	599,925	34%	170,545
23 - City-Wide Capital	1,355,529	28,972	293,630	2,705,765	11%	138,052	855,411	3,619,526	24%	793,748
Enterprise Funds										
* 51 - Water	2,826,145	68,892	787,417	4,297,767	18%	201,194	896,641	5,158,503	17%	2,716,921
* 52 - Sewer	1,378,031	156,066	689,921	2,604,442	26%	81,345	405,230	3,005,500	13%	1,662,722
Library Funds										
82 - Library Operations	489,054	15,914	351,684	719,057	49%	43,082	186,195	803,154	23%	654,542
83 - Library Debt Service	-	12,064	395,370	760,396	52%	-	95,198	760,396	13%	300,173
84 - Library Capital	19,904	4,201	17,353	35,010	50%	6,979	11,326	35,000	32%	25,931
Total Funds	13,701,058	1,660,744	8,212,984	29,712,522	28%	1,812,237	7,303,970	34,468,970	21%	14,610,072

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

	Projected Beginning Fund Balance	August Revenues	YTD Revenues	Cash Basis		August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget					
General Fund										
01 - General	6,214,089	1,315,980	5,939,396	15,137,621	39%	1,070,382	4,687,950	15,721,945	30%	7,465,535
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	39,823	146,063	494,116	30%	236,708	279,634	756,137	37%	658,653
79 - Parks and Recreation	445,877	155,198	746,003	1,899,933	39%	182,519	691,965	1,977,311	35%	499,916
72 - Land Cash	250,316	8,313	25,373	90,500	28%	18,158	26,161	362,355	7%	249,528
87 - Countryside TIF	(495,753)	29	99,146	225,000	44%	892	58,508	163,516	36%	(455,115)
88 - Downtown TIF	97,556	3,341	43,685	70,000	62%	6,678	387,861	1,132,742	34%	(246,620)
11 - Fox Hill SSA	14,742	239	5,150	9,365	55%	967	3,992	23,000	17%	15,900
12 - Sunflower SSA	(15,776)	5	6,682	13,480	50%	2,691	7,710	29,735	26%	(16,804)
Debt Service Fund										
42 - Debt Service	-	26,919	107,948	320,225	34%	575	23,275	320,225	7%	84,673
Capital Project Funds										
25 - Vehicle & Equipment	270,408	50,265	156,885	329,845	48%	13,253	219,736	599,925	37%	207,557
23 - City-Wide Capital	1,355,529	182,736	476,365	2,705,765	18%	939,577	1,794,987	3,619,526	50%	36,907
Enterprise Funds										
* 51 - Water	2,826,145	800,196	1,587,613	4,297,767	37%	386,827	1,285,766	5,158,503	25%	3,127,992
* 52 - Sewer	1,378,031	337,681	1,027,602	2,604,442	39%	113,353	518,583	3,005,500	17%	1,887,050
Library Funds										
82 - Library Operations	489,054	29,050	384,280	719,057	53%	47,976	237,717	803,154	30%	635,617
83 - Library Debt Service	-	28,002	423,372	760,396	56%	-	95,198	760,396	13%	328,175
84 - Library Capital	19,904	12,651	30,004	35,010	86%	2,273	13,599	35,000	39%	36,309
Total Funds	13,642,346	2,990,430	11,205,569	29,712,522	38%	3,022,828	10,332,641	34,468,970	30%	14,515,273

* Fund Balance Equivalency

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

 Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2017-63

Agenda Item Summary Memo

Title: Cash Statement for June and July 2017

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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



Cash Summary						Grand Totals	Restricted at IMET
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	1,570,668	186,408	1,273,117	1,836,337	-	4,866,530	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	808,926	-	808,926	25,023
72 - Land Cash	248,907	-	-	-	-	248,907	-
87 - Countryside TIF	40,796	-	-	-	-	40,796	-
88 - Downtown TIF	(216,117)	-	-	-	-	(216,117)	-
11 - Fox Hill SSA	17,921	-	-	-	-	17,921	-
12 - Sunflower SSA	5,109	-	-	-	-	5,109	-
Debt Service Fund							
42 - Debt Service	32,011	-	-	-	-	32,011	-
Capital Project Funds							
23 - City-Wide Capital	(1,416,297)	105,087	2,276,768	-	-	965,558	114,630
25 - Police Capital	(77,099)	-	-	-	-	(77,099)	-
25 - Public Works Capital	30,963	-	-	-	-	30,963	-
Enterprise Funds							
51 - Water	153,129	492,493	1,516,694	-	-	2,162,316	15,238
52 - Sewer	728,621	177,251	507,458	-	-	1,413,331	71,620
Agency Funds							
90 - Developer Escrow	156,943	-	-	-	-	156,943	-
95 - Escrow Deposit	59,520	460,157	-	-	-	519,677	-
Total City Funds	1,335,075	1,421,396	5,574,038	2,645,263	-	10,975,772	292,036
Distribution %	12.16%	12.95%	50.78%	24.10%			
Library Funds							
82 - Library Operations	-	-	-	170,682	533,923	704,604	8,837
83 - Library Debt Service	(13,627)	-	-	0	(844)	(14,472)	-
84 - Library Capital	7,000	-	-	-	21,754	28,754	-
Library Totals	(6,627)	-	-	170,682	554,832	718,886	8,837
Distribution %	-0.92%			23.74%	77.18%		
Park and Recreation Funds							
79 - Parks and Recreation	589,962	-	-	-	-	589,962	-
25 - Park & Rec Capital	251,456	-	-	-	-	251,456	2,616
Park & Rec Totals	841,419	-	-	-	-	841,419	2,616
Distribution %	100.00%						



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

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 664	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 332	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 379	\$ 249,909	General (01)
Investment Totals				\$ 744,700		\$ 1,375	\$ 749,845	



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



Cash Summary						Grand Totals	Restricted at IMET
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	2,173,684	226,028	1,274,269	1,007,501	-	4,681,483	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	826,489	-	826,489	25,023
72 - Land Cash	246,300	-	-	-	-	246,300	-
87 - Countryside TIF	40,740	-	-	-	-	40,740	-
88 - Downtown TIF	(222,725)	-	-	-	-	(222,725)	-
11 - Fox Hill SSA	16,628	-	-	-	-	16,628	-
12 - Sunflower SSA	1,321	-	-	-	-	1,321	-
Debt Service Fund							
42 - Debt Service	58,729	-	-	-	-	58,729	-
Capital Project Funds							
23 - City-Wide Capital	(1,501,913)	124,337	2,277,581	-	-	900,005	114,630
25 - Police Capital	(95,404)	-	-	-	-	(95,404)	-
25 - Public Works Capital	37,683	-	-	-	-	37,683	-
Enterprise Funds							
51 - Water	131,891	663,114	1,517,636	-	-	2,312,641	15,238
52 - Sewer	848,167	213,850	508,831	-	-	1,570,848	71,620
Agency Funds							
90 - Developer Escrow	149,043	-	-	-	-	149,043	-
95 - Escrow Deposit	245,928	544,507	-	-	-	790,435	-
Total City Funds	2,130,072	1,771,836	5,578,317	1,833,991	-	11,314,216	292,036
Distribution %	18.83%	15.66%	49.30%	16.21%			
Library Funds							
82 - Library Operations	-	-	-	170,821	505,841	676,662	8,837
83 - Library Debt Service	(13,627)	-	-	0	(844)	(14,472)	-
84 - Library Capital	4,200	-	-	-	21,732	25,932	-
Library Totals	(9,427)	-	-	170,821	526,728	688,122	8,837
Distribution %	-1.37%			24.82%	76.55%		
Park and Recreation Funds							
79 - Parks and Recreation	556,420	-	-	-	-	556,420	-
25 - Park & Rec Capital	251,533	-	-	-	-	251,533	2,616
Park & Rec Totals	807,953	-	-	-	-	807,953	2,616
Distribution %	100.00%						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 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	\$ 833	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 512	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 600	\$ 249,909	General (01)
Investment Totals				\$ 744,700		\$ 1,946	\$ 749,845	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2017-64

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – September 20, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 07/13/17
 TIME: 07:46:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525249	ANIRI	ANIRI LLC					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	1,054.00
						INVOICE TOTAL:	1,054.00 *
						CHECK TOTAL:	1,054.00
525250	BANKNY	THE BANK OF NEW YORK					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	150,176.93
						INVOICE TOTAL:	150,176.93 *
						CHECK TOTAL:	150,176.93
525251	BOOMBAH	BOOMBAH					
		073117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	4,407.39
						INVOICE TOTAL:	4,407.39 *
						CHECK TOTAL:	4,407.39
525252	INLAND	INLAND CONTINENTAL PROPERTY					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	56,424.31
						INVOICE TOTAL:	56,424.31 *
						CHECK TOTAL:	56,424.31
525253	MENINC	MENARDS INC					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	61,154.75
						INVOICE TOTAL:	61,154.75 *
						CHECK TOTAL:	61,154.75
525254	RATOSJ	RATOS, JAMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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
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CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525254	RATOSJ	RATOS, JAMES					
	073117-STREBATE		07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	7,569.91
						INVOICE TOTAL:	7,569.91 *
						CHECK TOTAL:	7,569.91
						TOTAL AMOUNT PAID:	280,787.29

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525239	BNSF	BNSF RAILWAY COMPANY					
	17-57274		07/06/17	01	LICENSE AGREEMENT FROM BSNF	23-230-60-00-6094	4,275.00
				02	FOR USE OF PATH ALONG KENNEDY	** COMMENT **	
				03	ROAD	** COMMENT **	
					INVOICE TOTAL:		4,275.00 *
					CHECK TOTAL:		4,275.00
525240	R0001883	STEPHEN SLIMKO					
	20170021-BUILD		06/30/17	01	1121 CLEARWATER BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1121 CLEARWATER BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525241	R0001884	MICHAEL OLSZEWSKI					
	20170007-BUILD		06/29/17	01	997 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	997 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	997 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525242	R0001885	JACQUES ROY					
	20170002-BUILD		06/29/17	01	1023 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1023 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1023 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525243	R0001886	ERIC SCHEBLEIN					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525243	R0001886	ERIC SCHEBLEIN					
	20170001-BUILD		06/29/17	01	1024 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1024 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1024 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		44,275.00

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

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 CHECK REGISTER

CHECK DATE: 07/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525244	EUCLIDBE	EUCLID BEVERAGE					
	W-1911709		07/12/17	01	RIVER FEST BEVERAGE ORDER	79-795-56-00-5606	6,025.00
					INVOICE TOTAL:		6,025.00 *
					CHECK TOTAL:		6,025.00
525245	ILRAILWA	ILLINOIS RAILWAY llc					
	3585		06/05/17	01	ANNUAL EASEMENT AGREEMENT FEE	72-720-60-00-6045	4,566.77
					INVOICE TOTAL:		4,566.77 *
					CHECK TOTAL:		4,566.77
525246	R0001887	JENNIFER HAWKINS					
	20160866-BUILD		07/07/17	01	1007 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1007 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1007 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525247	R0001888	TIMOTHY BENNETT					
	20170076-BUILD		07/07/17	01	1037 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1037 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1037 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525248	SERVICE	SERVICE PRINTING CORPORATION					
	94198-P		07/07/17	01	FALL CATALOG POSTAGE	79-795-54-00-5426	3,075.39
					INVOICE TOTAL:		3,075.39 *
					CHECK TOTAL:		3,075.39
					TOTAL AMOUNT PAID:		33,667.16

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

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CHECK DATE: 07/19/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523197	R0001890	KEN LUDWIG					
	20170073-BUILD		07/10/17	01	642 WINDETT BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	642 WINDETT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	642 WINDETT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	642 WINDETT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	642 WINDETT BUILD PROGRAM	51-000-24-00-2445	2,470.00
				06	642 WINDETT BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		7,194.40 *
					CHECK TOTAL:		7,194.40
523198	R0001891	RON OR SUSAN KESSELRING					
	20170106-BUILD		07/10/17	01	2701 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,657.60
				02	2701 PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2701 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2701 PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2701 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,377.60 *
					CHECK TOTAL:		6,377.60
523199	USTREAS	DEPARTMENT OF THE TREASURY					
	070917-PCORI		07/09/17	01	PCORI HRA TAX FOR 2017	01-110-52-00-5216	9.04
				02	PCORI HRA TAX FOR 2017	01-120-52-00-5216	4.52
				03	PCORI HRA TAX FOR 2017	01-210-52-00-5216	45.20
				04	PCORI HRA TAX FOR 2017	01-220-52-00-5216	9.04
				05	PCORI HRA TAX FOR 2017	01-410-52-00-5216	3.01
				06	PCORI HRA TAX FOR 2017	79-790-52-00-5216	12.43
				07	PCORI HRA TAX FOR 2017	79-795-52-00-5216	10.17
				08	PCORI HRA TAX FOR 2017	51-510-52-00-5216	9.80
				09	PCORI HRA TAX FOR 2017	52-520-52-00-5216	3.01
				10	PCORI HRA TAX FOR 2017	01-640-52-00-5240	13.56
				11	PCORI HRA TAX FOR 2017	82-820-52-00-5216	6.78
					INVOICE TOTAL:		126.56 *
					CHECK TOTAL:		126.56
					TOTAL AMOUNT PAID:		13,698.56

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

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INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525255	B&WCONTR	CONCENTRIC INTEGRATION, LLC					
	0193340	07/17/17	01	APRIL 2017 IT SUPPORT	01-640-54-00-5450		7,960.91
						INVOICE TOTAL:	7,960.91 *
					CHECK TOTAL:		7,960.91
D000560	DLK	DLK, LLC					
	162A	07/07/17	01	APRIL 2017 ADDITIONAL ECONOMIC	01-220-54-00-5486		2,900.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
						INVOICE TOTAL:	2,900.00 *
					DIRECT DEPOSIT TOTAL:		2,900.00
525256	MENLAND	MENARDS - YORKVILLE					
	73800	03/15/17	01	LIGHT BULBS	79-790-56-00-5620		11.98
						INVOICE TOTAL:	11.98 *
					CHECK TOTAL:		11.98
525257	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54306	04/25/17	01	MATERIALS FOR TOWN SQUARE PARK	01-410-56-00-5640		468.00
						INVOICE TOTAL:	468.00 *
					CHECK TOTAL:		468.00
525258	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE-WEINERT	07/05/17	01	COE CLASS FOR APRIL 20 & 27	01-220-54-00-5412		231.66
			02	FOR WEINERT	** COMMENT **		
						INVOICE TOTAL:	231.66 *
					CHECK TOTAL:		231.66

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

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INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525259	YORKPDPC	YORKVILLE POLICE DEPT.					
	062617A	06/26/17	01	GIFT CARDS FOR TOBACCO	01-210-56-00-5650		100.00
			02	COMPLIANCE	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

TOTAL CHECKS PAID:	8,772.55
TOTAL DIRECT DEPOSITS PAID:	2,900.00
TOTAL AMOUNT PAID:	11,672.55

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525261	5STARSOC	5 STAR SOCCER CAMPS INC					
	62917	06/29/17	01	SOCCER CAMP FEE	79-795-54-00-5462		1,188.00
					INVOICE TOTAL:		1,188.00 *
					CHECK TOTAL:		1,188.00
525262	ACCURATE	ACCURATE REPRO INC.					
	0000127146	06/30/17	01	SCAN 8 FILE CABINETS FULL OF	01-220-54-00-5462		5,531.08
			02	DOCUMENTS TO DIGITAL PDF	** COMMENT **		
					INVOICE TOTAL:		5,531.08 *
					CHECK TOTAL:		5,531.08
525263	ACTION	ACTION GRAPHIX LTD					
	2622	06/29/17	01	2 VINYL BANNERS	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
525264	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2683	06/29/17	01	SCADA PROGRAMMING	51-510-54-00-5445		885.00
					INVOICE TOTAL:		885.00 *
					CHECK TOTAL:		885.00
525265	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	174151	07/06/17	01	SUMMER 2017 CLASS INSTRUCTION	79-795-54-00-5462		9,663.00
					INVOICE TOTAL:		9,663.00 *
					CHECK TOTAL:		9,663.00
525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO					

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070117	07/01/17	01	2015A BOND PAYING AGENT FEE	87-870-54-00-5498		125.69
			02	2015A BOND PAYING AGENT FEE	51-510-54-00-5498		349.31
				INVOICE TOTAL:			475.00 *
				CHECK TOTAL:			475.00
525267	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6462467	06/13/17	01	SUMMER SOCCER CAMP JERSEYS	79-795-56-00-5606		2,708.27
				INVOICE TOTAL:			2,708.27 *
				CHECK TOTAL:			2,708.27
525268	ARNESON	ARNESON OIL COMPANY					
	192274	06/21/17	01	JUNE 2017 DIESEL FUEL	01-410-56-00-5695		586.78
			02	JUNE 2017 DIESEL FUEL	51-510-56-00-5695		586.78
			03	JUNE 2017 DIESEL FUEL	52-520-56-00-5695		586.77
				INVOICE TOTAL:			1,760.33 *
	192758	06/27/17	01	GREASE	01-410-56-00-5628		89.97
				INVOICE TOTAL:			89.97 *
				CHECK TOTAL:			1,850.30
525269	ATT	AT&T					
	6305536805-0617	06/25/17	01	06/25-07/24 SERVICE	51-510-54-00-5440		240.52
				INVOICE TOTAL:			240.52 *
				CHECK TOTAL:			240.52
525270	ATTINTER	AT&T					
	5407286302	06/10/17	01	06/10-07/09 ROUTER	01-110-54-00-5440		496.60
				INVOICE TOTAL:			496.60 *
				CHECK TOTAL:			496.60

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525271	BCBS	BLUE CROSS BLUE SHIELD					
	070717	07/07/17	01	AUG 2017 HEALTH INS	01-110-52-00-5216		7,634.52
			02	AUG 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	AUG 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	AUG 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	AUG 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	AUG 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	AUG 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	AUG 2017 HEALTH INS	79-795-52-00-5216		5,063.20
			09	AUG 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	AUG 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	AUG 2017 HEALTH INS	82-820-52-00-5216		4,691.15
				INVOICE TOTAL:			123,216.96 *
				CHECK TOTAL:			123,216.96
525272	BENJAMIM	MATT BENJAMIN					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			108.00
525273	BEYERD	DWAYNE F BEYER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			108.00

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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525274	BPAMOCO	BP AMOCO OIL COMPANY					
	50677879	06/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		411.28
					INVOICE TOTAL:		411.28 *
					CHECK TOTAL:		411.28
525275	BRONZEME	BRONZE MEMORIAL CO.					
	702152	06/10/17	01	PLAQUE	79-790-56-00-5620		467.89
					INVOICE TOTAL:		467.89 *
					CHECK TOTAL:		467.89
525276	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900120828	06/21/17	01	BASEBALLS	79-795-56-00-5606		487.50
					INVOICE TOTAL:		487.50 *
					CHECK TOTAL:		487.50
525277	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0717	07/15/17	01	JUNE 2017 ADMIN LINES	01-110-54-00-5440		377.52
			02	JUNE 2017 CITY HALL NORTEL	01-110-54-00-5440		145.53
			03	JUNE 2017 CITY HALL NORTEL	01-210-54-00-5440		145.53
			04	JUNE 2017 CITY HALL NORTEL	51-510-54-00-5440		145.53
			05	JUNE 2017 POLICE LINES	01-210-54-00-5440		885.96
			06	JUNE 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	JUNE 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	JUNE 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,733.61
			09	JUNE 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80
			10	MAINTENANCE	** COMMENT **		
			11	JUNE 2017 PARKS LINES	79-790-54-00-5440		51.99
			12	JUNE 2017 RECREATION LINES	79-795-54-00-5440		184.01
					INVOICE TOTAL:		4,048.64 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525277	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-07	07/15/17	01	07/15-08/14 CENSUS PHONE LINES	01-640-54-00-5478		179.88
					INVOICE TOTAL:		179.88 *
					CHECK TOTAL:		4,228.52
525278	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38883	07/05/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		120.01
525279	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	10115	07/03/17	01	GRAVEL	01-410-56-00-5620		141.84
					INVOICE TOTAL:		141.84 *
					CHECK TOTAL:		141.84
525280	COMCAST	COMCAST CABLE					
	8771200660322898-JUN	06/15/17	01	06/15-07/14 102 E VAN EMMON	01-110-54-00-5440		77.68
			02	INTERNET	** COMMENT **		
					INVOICE TOTAL:		77.68 *
					CHECK TOTAL:		77.68
525281	COMED	COMMONWEALTH EDISON					
	00908014004-0617	06/30/17	01	06/01-06/30 6780 RT47	51-510-54-00-5480		50.50
					INVOICE TOTAL:		50.50 *
	0185079109-0617	06/29/17	01	06/01-06/29 420 FAIRHAVEN	52-520-54-00-5480		128.86
					INVOICE TOTAL:		128.86 *
					CHECK TOTAL:		179.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525282	COMED	COMMONWEALTH EDISON					
	0435113116-0617	07/03/17	01	06/05-06/30 RT25 & BEECHER	15-155-54-00-5482		42.55
					INVOICE TOTAL:		42.55 *
					CHECK TOTAL:		42.55
525283	COMED	COMMONWEALTH EDISON					
	0903040077-0617	06/28/17	01	05/12-06/28 MISC STREET LIGHTS	15-155-54-00-5482		2,793.85
					INVOICE TOTAL:		2,793.85 *
					CHECK TOTAL:		2,793.85
525284	COMED	COMMONWEALTH EDISON					
	0966038077-0617	06/27/17	01	05/30-06/27 KENNEDY RD	01-410-54-00-5482		2.95
			02	05/30-06/27 KENNEDY RD	15-155-54-00-5482		84.76
					INVOICE TOTAL:		87.71 *
					CHECK TOTAL:		87.71
525285	COMED	COMMONWEALTH EDISON					
	1183088101-0617	06/26/17	01	05/25-06/26 1107 PRAIRIE CROSS	52-520-54-00-5480		103.03
					INVOICE TOTAL:		103.03 *
	1407125045-0617	07/03/17	01	06/05-07/03 FOX HILL 7 LIFT	52-520-54-00-5480		75.90
					INVOICE TOTAL:		75.90 *
	1718099052-0617	06/26/17	01	05/25-06/26 872 PRAIRIE CROSS	52-520-54-00-5480		106.37
					INVOICE TOTAL:		106.37 *
	2019099044-0617	07/06/17	01	05/16-06/13 4600 N BRIDGE	51-510-54-00-5480		42.65
					INVOICE TOTAL:		42.65 *
	2668047007-0617	06/26/17	01	05/25-06/26 1908 RAINTREE RD	51-510-54-00-5480		70.54
					INVOICE TOTAL:		70.54 *
					CHECK TOTAL:		398.49

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

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525286	COMED	COMMONWEALTH EDISON					
	2947052031-0617	06/28/17	01	06/01-06/28 RIVER & RT47	15-155-54-00-5482		206.90
					INVOICE TOTAL:		206.90 *
					CHECK TOTAL:		206.90
525287	COMED	COMMONWEALTH EDISON					
	2961017043-0617	06/27/17	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480		97.18
					INVOICE TOTAL:		97.18 *
	3119142025-0617	06/27/17	01	05/26-06/27 VAN EMMON LOT	01-410-54-00-5482		16.73
					INVOICE TOTAL:		16.73 *
	4085080033-0617A	06/29/17	01	05/26-06/29 1991 CANNONBALL	51-510-54-00-5480		135.42
					INVOICE TOTAL:		135.42 *
	4449087016-0617	07/06/17	01	05/30-06/30 MISC LIFT STATIONS	52-520-54-00-5480		740.22
					INVOICE TOTAL:		740.22 *
	4475093053-0617	07/05/17	01	05/31-06/28 610 TOWER LN	51-510-54-00-5480		231.19
					INVOICE TOTAL:		231.19 *
	6819027011-0617	07/05/17	01	05/26-06/29 MISC PR BUILDINGS	79-795-54-00-5480		449.73
					INVOICE TOTAL:		449.73 *
	7110074020-0617	06/30/17	01	05/31-06/29 104 E VAN EMMON	01-110-54-00-5480		400.99
					INVOICE TOTAL:		400.99 *
	7982120022-0517	06/01/17	01	04/30-05/29 609 N BRIDGE	01-110-54-00-5480		19.91
					INVOICE TOTAL:		19.91 *
	7982120022-0617	06/28/17	01	05/30-06/28 609 NORTH BRIDGE	01-110-54-00-5480		17.72
					INVOICE TOTAL:		17.72 *
					CHECK TOTAL:		2,109.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525288	CONSTELL	CONSTELLATION NEW ENERGY					
	0040086664	06/18/17	01	04/27-05/30 2224 TREMONT ST	51-510-54-00-5480		4,500.89
					INVOICE TOTAL:		4,500.89 *
					CHECK TOTAL:		4,500.89
D000561	CONTREAS	SOFIA CONTRERAS					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		52.43
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		52.43 *
					DIRECT DEPOSIT TOTAL:		52.43
525289	COXLAND	COX LANDSCAPING LLC					
	906	06/30/17	01	SUNFLOWER ESTATES JUNE MOWING	12-112-54-00-5495		450.00
					INVOICE TOTAL:		450.00 *
	907	06/30/17	01	FOX HILL JUNE 2017 MOWING	11-111-54-00-5495		470.10
					INVOICE TOTAL:		470.10 *
	964	07/08/17	01	REMOVAL OF TREES AND STUMP	12-112-54-00-5495		2,800.00
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		3,720.10
525290	DEARNATI	DEARBORN NATIONAL LIFE					
	070717	07/17/17	01	AUG 2017 LIFE INS	01-110-52-00-5222		89.60
			02	AUG 2017 LIFE INS	01-110-52-00-5236		9.28
			03	AUG 2017 LIFE INS	01-120-52-00-5222		27.84
			04	AUG 2017 LIFE INS	01-210-52-00-5222		579.00
			05	AUG 2017 LIFE INS	01-220-52-00-5222		41.48
			06	AUG 2017 LIFE INS	01-410-52-00-5222		135.90

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

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525290	DEARNATI	DEARBORN NATIONAL LIFE					
	070717	07/17/17	07	AUG 2017 LIFE INS	79-790-52-00-5222		78.17
			08	AUG 2017 LIFE INS	79-795-52-00-5222		74.12
			09	AUG 2017 LIFE INS	51-510-52-00-5222		79.29
			10	AUG 2017 LIFE INS	52-520-52-00-5222		74.13
			11	AUG 2017 LIFE INS	82-820-52-00-5222		27.84
			12	AUG 2017 VISION INS	01-120-52-00-5224		58.95
			13	AUG 2017 VISION INS	01-210-52-00-5224		537.74
			14	AUG 2017 VISION INS	01-220-52-00-5224		65.35
			15	AUG 2017 VISION INS	01-410-52-00-5224		95.75
			16	AUG 2017 VISION INS	01-640-52-00-5242		70.13
			17	AUG 2017 VISION INS	79-790-52-00-5224		114.89
			18	AUG 2017 VISION INS	79-795-52-00-5224		75.17
			19	AUG 2017 VISION INS	51-510-52-00-5224		101.48
			20	AUG 2017 VISION INS	52-520-52-00-5224		49.48
			21	AUG 2017 VISION INS	82-820-52-00-5224		45.71
			22	AUG 2017 VISION INS	01-110-52-00-5224		71.36
				INVOICE TOTAL:			2,502.66 *
				CHECK TOTAL:			2,502.66
D000562	DLK	DLK, LLC					
	162	07/07/17	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		5,705.00
			02	DEVELOPMENT HOURS FOR	** COMMENT **		
			03	MAY & JUNE 2017	** COMMENT **		
				INVOICE TOTAL:			5,705.00 *
				DIRECT DEPOSIT TOTAL:			5,705.00
525291	DOOLEYD	DICK DOOLEY					
	062817	07/13/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			150.00

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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525292	DRHCAMBR	DRH CAMBRIDGE HOMES					
	070617-MISC	07/06/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		15,000.00
			02	FOLLOWING PROPERTIES: 2395	** COMMENT **		
			03	HOLLENBACK, 2965 ELLSWORTH &	** COMMENT **		
			04	2983 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
525293	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317061	06/26/17	01	05/22-06/20 421 POPLAR DR	15-155-54-00-5482		3,252.41
					INVOICE TOTAL:		3,252.41 *
					CHECK TOTAL:		3,252.41
525294	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417071	07/05/17	01	05/30-06/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.10
			02	05/30-06/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		103.60
					INVOICE TOTAL:		114.70 *
					CHECK TOTAL:		114.70
525295	DYNEGY	DYNEGY ENERGY SERVICES					
	266979017061	06/21/17	01	05/03-05/31 420 FAIRHAVEN	51-510-54-00-5480		63.79
					INVOICE TOTAL:		63.79 *
	266979117061	06/29/17	01	0531-6/26 2224 TREMONT	51-510-54-00-5480		5,959.78
					INVOICE TOTAL:		5,959.78 *
	266979217061	06/21/17	01	05/02-05/29 610 TOWER WELLS	51-510-54-00-5480		6,580.57
					INVOICE TOTAL:		6,580.57 *
	266979217071	06/30/17	01	05/30-06/27 610 TOWER WELLS	51-510-54-00-5460		7,897.08
					INVOICE TOTAL:		7,897.08 *

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

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525295	DYNEGY	DYNEGY ENERGY SERVICES					
	266979317061	06/22/17	01	05/19-06/19 2702 MILL RD	51-510-54-00-5480		5,611.16
					INVOICE TOTAL:		5,611.16 *
					CHECK TOTAL:		26,112.38
525296	EEI	ENGINEERING ENTERPRISES, INC.					
	62092	06/26/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		156.00
					INVOICE TOTAL:		156.00 *
	62093	06/26/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		339.25
					INVOICE TOTAL:		339.25 *
	62094	06/26/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		937.25
					INVOICE TOTAL:		937.25 *
	62095	06/26/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		555.00
					INVOICE TOTAL:		555.00 *
	62096	06/26/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		227.25
					INVOICE TOTAL:		227.25 *
	62097	06/26/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,933.50
					INVOICE TOTAL:		1,933.50 *
	62098	06/26/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		766.50
					INVOICE TOTAL:		766.50 *
	62099	06/26/17	01 02	SANITARY SEWER ATLAS MAP UPDATES	01-640-54-00-5465 ** COMMENT **		323.00
					INVOICE TOTAL:		323.00 *
	62100	06/26/17	01 02	IL RT71 SANITARY SEWER AND WATER MAIN REPLACEMENT	51-510-60-00-6066 ** COMMENT **		6,792.46

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

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525296	EEI	ENGINEERING ENTERPRISES, INC.					
	62100	06/26/17	03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		1,593.29
			04	WATER MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		8,385.75 *
	62101	06/26/17	01	MISC. GIS MAPPING	01-640-54-00-5465		292.50
					INVOICE TOTAL:		292.50 *
	62102	06/26/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,317.00
					INVOICE TOTAL:		1,317.00 *
	62103	06/26/17	01	PAVILLION AND FOX	01-640-54-00-5465		163.00
					INVOICE TOTAL:		163.00 *
	62104	06/26/17	01	ROB ROY DRAINAGE DIST	01-640-54-00-5465		4,819.00
					INVOICE TOTAL:		4,819.00 *
	62105	06/26/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		14,647.50
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STRETT AND WATER	23-230-60-00-6082		8,977.50
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		23,625.00 *
	62106	06/26/17	01	FOX INDUSTRIAL PARK SIGNAGE	01-640-54-00-5465		227.50
					INVOICE TOTAL:		227.50 *
	62107	06/26/17	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111		1,037.00
			02	PARK, UNIT 3	** COMMENT **		
					INVOICE TOTAL:		1,037.00 *
	62108	06/26/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		955.25
					INVOICE TOTAL:		955.25 *
	62109	06/26/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014		156.00
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		156.00 *

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

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525296	EEI	ENGINEERING ENTERPRISES, INC.					
	62110	06/26/17	01	CENTER PKWY/COUNTRYSIDE	23-230-60-00-6025		1,991.70
			02	PKWY LAFO	** COMMENT **		
					INVOICE TOTAL:		1,991.70 *
	62112	06/26/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		702.75
					INVOICE TOTAL:		702.75 *
	62113	06/26/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		5,920.10
					INVOICE TOTAL:		5,920.10 *
	62114	06/26/17	01	WRIGLEY ACCESS DRIVE AND RT47	23-230-60-00-6009		45.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	62115	06/26/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,264.50
					INVOICE TOTAL:		1,264.50 *
	62116	06/26/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		608.50
					INVOICE TOTAL:		608.50 *
	62117	06/26/17	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		647.50
					INVOICE TOTAL:		647.50 *
	62118	06/26/17	01	CEDARHURST LIVING IMPROVEMENTS	90-101-00-00-0111		2,900.50
					INVOICE TOTAL:		2,900.50 *
	62119	06/26/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		14,444.90
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		14,444.90 *
	62120	06/26/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,842.75
					INVOICE TOTAL:		1,842.75 *
	62121	06/26/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		892.00
					INVOICE TOTAL:		892.00 *

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525296	EEI	ENGINEERING ENTERPRISES, INC.					
	62122	06/26/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	62123	06/26/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		608.25
					INVOICE TOTAL:		608.25 *
	62124	06/26/17	01	OLD SECOND BUILDING-DOWNTOWN	88-880-60-00-6000		808.00
					INVOICE TOTAL:		808.00 *
	62125	06/26/17	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		984.50
			02	6 POND MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		984.50 *
	62126	06/26/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		3,234.92
					INVOICE TOTAL:		3,234.92 *
	62128	06/26/17	01	SANITARY SEWER FLOW MONITORING	01-640-54-00-5465		185.00
					INVOICE TOTAL:		185.00 *
	62129	06/26/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465		249.50
					INVOICE TOTAL:		249.50 *
	62132	06/26/17	01	RT47 & HYDRAULIC ST PEDESTRIAN	01-640-54-00-5465		193.50
			02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		193.50 *
					CHECK TOTAL:		85,639.62
525297	EJEQUIP	EJ EQUIPMENT					
	P06115	05/12/17	01	STEEL PIPE, HEX NIPPLE, QUICK	52-520-56-00-5640		400.94
			02	DISCONNECT	** COMMENT **		
					INVOICE TOTAL:		400.94 *
	P06384	06/01/17	01	C/O SENSOR, H2S SENSOR, OXYGEN	52-520-56-00-5640		606.44

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525297	EJEQUIP	EJ EQUIPMENT					
	P06384	06/01/17	02	SENSOR, LEL SENSOR, SNAP CLIP	** COMMENT **		
					INVOICE TOTAL:		606.44 *
					CHECK TOTAL:		1,007.38
525298	ERICKSON	ERICKSON CONSTRUCTION					
	063017	06/30/17	01	JUNE 2017 PLUMBING INSPECTIONS	01-220-54-00-5459		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
525299	FARREN	FARREN HEATING & COOLING					
	10296	06/26/17	01	COUNCIL CHAMBER AC REPAIR	23-216-54-00-5446		1,249.42
					INVOICE TOTAL:		1,249.42 *
					CHECK TOTAL:		1,249.42
525300	FLEMINGR	ROOSEVELT K. FLEMING					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		108.00
525301	FLEX	FLEX BENEFIT SERVICE CORP.					
	353571-HRA	07/07/17	01	JUN 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00

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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525301	FLEX	FLEX BENEFIT SERVICE CORP.					
	353571-HRA	07/07/17	04	JUN 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUN 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUN 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	JUN 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	JUN 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	JUN 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	JUN 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	JUN 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
				INVOICE TOTAL:			280.00 *
	3653571-FSA	07/07/17	01	JUN 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			02	JUN 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			03	JUN 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			04	JUN 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			05	JUN 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			06	JUN 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			07	JUN 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			08	JUN 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			09	JUN 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			360.00
525302	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34325	07/05/17	01	2017 SLUGFEST TROPHIES	79-795-56-00-5606		169.00
				INVOICE TOTAL:			169.00 *
				CHECK TOTAL:			169.00
525303	FRECOSSYS	FOX RIVER ECOSYSTEM					
	2017 DUES	07/12/17	01	ANNUAL DUES RENEWAL	01-110-54-00-5460		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00

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525304	GROUND	GROUND EFFECTS INC.					
	362736	05/26/17	01	DIRT	79-790-56-00-5620		68.85
					INVOICE TOTAL:		68.85 *
	363055	05/30/17	01	MULCH	51-510-56-00-5638		296.63
					INVOICE TOTAL:		296.63 *
	363156	05/30/17	01	MULCH	52-520-56-00-5613		169.50
					INVOICE TOTAL:		169.50 *
	363233	05/31/17	01	DIRT	79-790-56-00-5620		45.90
					INVOICE TOTAL:		45.90 *
	365155	06/13/17	01	PAVERS, SPIKES	79-790-56-00-5620		169.73
					INVOICE TOTAL:		169.73 *
	366183	06/22/17	01	MULCH	79-790-56-00-5640		27.52
					INVOICE TOTAL:		27.52 *
	367028	06/29/17	01	DIRT	01-410-56-00-5620		68.85
					INVOICE TOTAL:		68.85 *
	367096	06/30/17	01	CASE OF ADH-LG	79-790-56-00-5620		75.70
					INVOICE TOTAL:		75.70 *
					CHECK TOTAL:		922.68
D000563	GRUBEA	ASHLEY GRUBE					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		34.24
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.24 *
					DIRECT DEPOSIT TOTAL:		34.24
525305	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525305	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006078	06/27/17	01	JUNE 2017 MYGOVHUB FEES	01-120-54-00-5462		74.54
			02	JUNE 2017 MYGOVHUB FEES	51-510-54-00-5462		95.44
			03	JUNE 2017 MYGOVHUB FEES	52-520-54-00-5462		48.17
				INVOICE TOTAL:			218.15 *
				CHECK TOTAL:			218.15
525306	HAWKINS	HAWKINS INC					
	4105184	06/30/17	01	CHEMICALS	51-510-56-00-5638		1,436.50
				INVOICE TOTAL:			1,436.50 *
				CHECK TOTAL:			1,436.50
525307	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H378167	06/22/17	01	510-R MXU TRADE-INS	51-510-56-00-5664		460.00
				INVOICE TOTAL:			460.00 *
				CHECK TOTAL:			460.00
525308	HINCKLEY	G.C. NEHRING					
	18482	06/23/17	01	MANHOLE, MANHOLE SPACER RING	23-216-56-00-5656		166.24
				INVOICE TOTAL:			166.24 *
				CHECK TOTAL:			166.24
525309	HIRSTR	ROBERT HIRST					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
				CHECK TOTAL:			36.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525310	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062017	06/20/17	01	FY2018 STORMWATER BILLING	01-640-54-00-5465		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
525311	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2017-REBATE	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2488		1,580.77
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,580.77 *
					CHECK TOTAL:		1,580.77
525312	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4415	07/07/17	01	JUNE 6 & 19 ADMIN HEARINGS	01-210-54-00-5467		460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
525313	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167241	06/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	167371	07/10/17	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
525314	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1857022	07/01/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		17.02
					INVOICE TOTAL:		17.02 *
					CHECK TOTAL:		17.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525315	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/17	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2487		731.98
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		731.98 *
					CHECK TOTAL:		731.98
D000564	KLOOTWYM	MARY KLOOTWYK					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		137.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		137.50 *
					DIRECT DEPOSIT TOTAL:		137.50
525316	KWIATKOJ	JOESEPH KWIATKOWSKI					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525317	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	518868	07/01/17	01	GENERAL PERSONELL ISSUES	01-640-54-00-5463		630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
525318	MARTENSO	MARTENSON TURF PRODUCTS					
	59754	05/24/17	01	FULLBACK MIX FOR SOCCER FIELD	79-790-56-00-5620		6,387.00
			02	RENOVATION	** COMMENT **		
					INVOICE TOTAL:		6,387.00 *
					CHECK TOTAL:		6,387.00

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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525319	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2016-668	06/08/17	01	INSTALL NEW ARROW KEY SILLCOCK	79-790-54-00-5495		343.00
			02	WITH NEW ISOLATION VALVE	** COMMENT **		
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
525320	MENLAND	MENARDS - YORKVILLE					
	54265	06/30/17	01	TIRE SHINE, DETAILER, CAR WASH	01-210-56-00-5620		31.20
			02	PROTECTANT	** COMMENT **		
					INVOICE TOTAL:		31.20 *
	81306-17	06/01/17	01	REAR TOW LIGHTS	79-790-56-00-5640		13.86
					INVOICE TOTAL:		13.86 *
	81455-17	06/02/17	01	TOILET BRUSH HANDLE	79-790-56-00-5640		4.19
					INVOICE TOTAL:		4.19 *
	81763	06/05/17	01	TANK SPRAYER, PEST BLOCK, ACID	79-790-56-00-5640		26.31
			02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		26.31 *
	81846	06/06/17	01	DRYWALL BAGS, DIAMOND BLADE	79-790-56-00-5620		43.94
					INVOICE TOTAL:		43.94 *
	81849	06/06/17	01	HOSE CLAMP, SPRAY PAINT,	79-790-56-00-5630		70.68
					INVOICE TOTAL:		70.68 *
	81890	06/06/17	01	RE-BAR, PVC COUPLER, ROD	79-790-56-00-5640		21.26
			02	CLAMPS, CONDUIT	** COMMENT **		
					INVOICE TOTAL:		21.26 *
	81977	06/07/17	01	VENOM NITRILE	79-790-56-00-5620		29.94
					INVOICE TOTAL:		29.94 *

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525320	MENLAND	MENARDS - YORKVILLE					
	81986	06/07/17	01	PAINT TRAY LINER, PAINT, BRUSH	79-790-56-00-5640		62.80
					INVOICE TOTAL:		62.80 *
	82045	06/08/17	01	DUCK TAPE	79-790-56-00-5620		6.77
					INVOICE TOTAL:		6.77 *
	82069	06/08/17	01	WAINSCOT, ANCHORS, MARKING	79-790-56-00-5640		24.62
			02	PAINT	** COMMENT **		
					INVOICE TOTAL:		24.62 *
					CHECK TOTAL:		335.57
525321	MENLAND	MENARDS - YORKVILLE					
	82468-17	06/12/17	01	KNEEPADS, CONDUIT, PIPE	79-790-56-00-5620		43.66
					INVOICE TOTAL:		43.66 *
					CHECK TOTAL:		43.66
525322	MENLAND	MENARDS - YORKVILLE					
	82577	06/13/17	01	WASP & HORNET SPRAY, SPRAY	79-790-56-00-5640		25.93
			02	PAINT	** COMMENT **		
					INVOICE TOTAL:		25.93 *
	82657	06/14/17	01	SANDPAPER, PAINT, ROLLER COVER	79-790-56-00-5640		69.95
					INVOICE TOTAL:		69.95 *
	82662	06/14/17	01	WAHERS, BUG KILLER, NUTS	79-790-56-00-5640		20.62
					INVOICE TOTAL:		20.62 *
	82775-17	07/13/17	01	PAINT, BRUSH	79-790-56-00-5640		30.19
					INVOICE TOTAL:		30.19 *
	82794-17	06/15/17	01	ORANGE PUMICE, BUNGEE KITS,	79-790-56-00-5620		19.97

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525322	MENLAND	MENARDS - YORKVILLE					
	82794-17	06/15/17	02	VINYL BOOTS	79-790-56-00-5600		24.98
					INVOICE TOTAL:		44.95 *
	82855	06/16/17	01	FUNNEL, EPOXY	79-790-56-00-5640		42.96
					INVOICE TOTAL:		42.96 *
	82885	06/16/17	01	ANCHOR EPOXY	79-790-56-00-5640		25.98
					INVOICE TOTAL:		25.98 *
	83170	06/19/17	01	PRIMER, PAINT, ROLLER FRAMES,	79-790-56-00-5640		106.13
			02	SANDING BLOCKS	** COMMENT **		
					INVOICE TOTAL:		106.13 *
	83177	06/19/17	01	STEEL DOOR, SCREWDRIVER SET	79-790-56-00-5640		118.88
					INVOICE TOTAL:		118.88 *
	83311	06/21/17	01	CLAMPS, BRUSHES, PAINT	79-790-56-00-5640		61.09
					INVOICE TOTAL:		61.09 *
	83323	06/21/17	01	PAINT, CART	79-790-56-00-5640		149.93
					INVOICE TOTAL:		149.93 *
	83395	06/22/17	01	PAINT TRAY, SAND PAPER FLAP	79-790-56-00-5640		32.95
			02	DISCS	** COMMENT **		
					INVOICE TOTAL:		32.95 *
	83413	06/22/17	01	SPRAY PAINT	79-790-56-00-5640		22.70
					INVOICE TOTAL:		22.70 *
	83441	06/22/17	01	EPOXY	79-790-56-00-5620		64.95
					INVOICE TOTAL:		64.95 *
					CHECK TOTAL:		817.21
525323	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
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525323	MENLAND	MENARDS - YORKVILLE					
	83517	06/23/17	01	MARINE HOSE, CONNECTOR,	79-790-56-00-5620		102.90
			02	SHUT-OFF VALVE, GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		102.90 *
					CHECK TOTAL:		102.90
525324	MENLAND	MENARDS - YORKVILLE					
	83553	06/23/17	01	MARKING PAINT	79-790-56-00-5620		9.88
					INVOICE TOTAL:		9.88 *
	83808	06/26/17	01	PITCHFORKS	01-410-56-00-5630		119.94
					INVOICE TOTAL:		119.94 *
	83814	06/26/17	01	CLEANING RAGS, PRIMER, PAINT,	79-790-56-00-5640		219.90
			02	FLAP DISCS, BRUSHES	** COMMENT **		
					INVOICE TOTAL:		219.90 *
	83833	06/26/17	01	BATTERIES, SCREWDRIVER	51-510-56-00-5665		11.05
					INVOICE TOTAL:		11.05 *
	83845	06/26/17	01	GUTTER DRAIN PIPE	23-216-56-00-5656		68.03
					INVOICE TOTAL:		68.03 *
	83916	06/27/17	01	PAINT TRAY LINERS, PAINT	79-790-56-00-5640		64.97
					INVOICE TOTAL:		64.97 *
	83922	06/27/17	01	LUMBER	01-410-56-00-5620		37.95
					INVOICE TOTAL:		37.95 *
	83935	06/27/17	01	LUMBER	01-410-56-00-5620		7.59
					INVOICE TOTAL:		7.59 *
	83944	06/27/17	01	LUMBER	01-410-56-00-5620		45.54
					INVOICE TOTAL:		45.54 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525324	MENLAND	MENARDS - YORKVILLE					
	84006	06/28/17	01	FACESHIELDS, FLAP DISC, PAINT	79-790-56-00-5620		59.33
					INVOICE TOTAL:		59.33 *
	84014	06/28/17	01	PLASTIC TO COVER CONCRETE	01-410-56-00-5620		45.97
					INVOICE TOTAL:		45.97 *
	84121	06/29/17	01	POWER STRIPS, WALL TAP,	01-210-56-00-5620		44.43
			02	CLIPCASE	** COMMENT **		
					INVOICE TOTAL:		44.43 *
	84131	06/29/17	01	TAMPER	01-410-56-00-5630		29.99
					INVOICE TOTAL:		29.99 *
	84210	06/30/17	01	PAPER TOWEL	52-520-56-00-5620		15.00
					INVOICE TOTAL:		15.00 *
	84236	06/30/17	01	RADON VENT KIT	51-510-56-00-5638		134.83
					INVOICE TOTAL:		134.83 *
	84237	06/30/17	01	SUPER GLUE	01-210-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
	84249	06/30/17	01	COOLER, STENCILS, PAINT	01-210-56-00-5620		83.11
					INVOICE TOTAL:		83.11 *
	84250	06/30/17	01	WATER FOUNTAIN BOLTS	23-216-56-00-5656		7.99
					INVOICE TOTAL:		7.99 *
	84254	06/30/17	01	ELECTRICAL TAPE	79-790-56-00-5620		9.85
					INVOICE TOTAL:		9.85 *
					CHECK TOTAL:		1,021.34
525325	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
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525325	MENLAND	MENARDS - YORKVILLE					
	84260	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50
					INVOICE TOTAL:		3.50 *
					CHECK TOTAL:		3.50
525326	MENLAND	MENARDS - YORKVILLE					
	84264-17	06/30/17	01	MATERIALS FOR BANK RAILING	79-790-56-00-5620		264.04
					INVOICE TOTAL:		264.04 *
					CHECK TOTAL:		264.04
525327	MENLAND	MENARDS - YORKVILLE					
	84508	07/03/17	01	GALVANIZED PIPE & FITTING	51-510-56-00-5638		11.95
					INVOICE TOTAL:		11.95 *
	84586	07/03/17	01	CLEANING SUPPLIES FOR BANK BLD	79-795-56-00-5640		12.66
					INVOICE TOTAL:		12.66 *
	84696	07/05/17	01	MASTIC, MASONARY FLUTES,	79-790-56-00-5640		97.89
			02	TROWEL	** COMMENT **		
					INVOICE TOTAL:		97.89 *
	84710	07/05/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	84726	07/05/17	01	PADDED TIEDOWNS, LOCK NUTS,	79-790-56-00-5640		59.90
			02	SOCKET TRAY, BOLTS, WASHERS	** COMMENT **		
					INVOICE TOTAL:		59.90 *
	84796	07/06/17	01	GAS CAN, NOZZLE	79-790-56-00-5620		26.83
					INVOICE TOTAL:		26.83 *
	84814	07/06/17	01	CLEANERS	79-790-56-00-5620		20.45
					INVOICE TOTAL:		20.45 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525327	MENLAND	MENARDS - YORKVILLE					
	84886	07/07/17	01	CAM PLUGS	79-790-56-00-5640		16.98
					INVOICE TOTAL:		16.98 *
	84909-17	07/07/17	01	OUTLET COVER	23-216-56-00-5656		1.68
					INVOICE TOTAL:		1.68 *
	84922	07/07/17	01	WOOD THRESHOLD, ADHESIVE	79-790-56-00-5620		23.44
					INVOICE TOTAL:		23.44 *
	84978	07/08/17	01	WD40	79-790-56-00-5620		19.95
					INVOICE TOTAL:		19.95 *
	85051	07/09/17	01	EPOXY	79-790-56-00-5640		13.71
					INVOICE TOTAL:		13.71 *
					CHECK TOTAL:		365.42
525328	MIDAM	MID AMERICAN WATER					
	137723A	06/22/17	01	GUTTER DRAINS	23-216-56-00-5656		672.00
					INVOICE TOTAL:		672.00 *
	137821A	06/23/17	01	FITTINGS FOR GUTTER DRAINS	23-216-56-00-5656		75.66
					INVOICE TOTAL:		75.66 *
					CHECK TOTAL:		747.66
525329	MIDWSALT	MIDWEST SALT					
	P437222	06/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,475.95
					INVOICE TOTAL:		2,475.95 *
	P437241	07/06/17	01	BULK ROCK SALT	51-510-56-00-5638		2,354.05
					INVOICE TOTAL:		2,354.05 *
					CHECK TOTAL:		4,830.00

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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525330	MOSERR	ROBERT MOSER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525331	NANCO	NANCO SALES COMPANY, INC.					
	9112	06/29/17	01	PAPER TOWEL	79-795-56-00-5607		34.20
			02	PAPER TOWEL, TOILET PAPER,	79-795-56-00-5640		254.77
			03	TISSUE, SOAP	** COMMENT **		
			04	PAPER TOWELS, PAPER TOWEL	88-880-60-00-6000		325.00
			05	DISPENSER, TISSUE, SOAP	** COMMENT **		
					INVOICE TOTAL:		613.97 *
					CHECK TOTAL:		613.97
525332	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54603	05/17/17	01	CONCRETE	79-790-56-00-5620		714.00
					INVOICE TOTAL:		714.00 *
	54604	05/17/17	01	CONCRETE	79-790-56-00-5620		293.50
					INVOICE TOTAL:		293.50 *
	55006	06/19/17	01	MARKETVIEW STREET REPAIR	01-410-56-00-5640		1,128.80
					INVOICE TOTAL:		1,128.80 *
	55159	06/28/17	01	SIDEWALK REPAIR	01-410-56-00-5640		920.00
					INVOICE TOTAL:		920.00 *
	55174	06/29/17	01	FOUNDATION MIX	79-790-56-00-5620		216.00
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		3,272.30

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

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525333	NEENAH	NEENAH FOUNDRY CO.					
	225380	06/30/17	01	ADJUSTING RING, SOLID LID	01-410-56-00-5640		480.57
			02	ADJUSTING RING, SOLID LID	51-510-56-00-5640		480.57
			03	ADJUSTING RING, SOLID LID	52-520-56-00-5640		480.56
				INVOICE TOTAL:			1,441.70 *
				CHECK TOTAL:			1,441.70
525334	NEOPOST	NEOFUNDS BY NEOPOST					
	072417	07/14/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
525335	NICOR	NICOR GAS					
	00-41-22-8748 4-0617	07/03/17	01	06/02-07/03 1107 PRAIRIE	01-110-54-00-5480		37.48
				INVOICE TOTAL:			37.48 *
	12-43-53-5625 3-0617	07/05/17	01	06/02-07/05 609 N BRIDGE	01-110-54-00-5480		18.71
				INVOICE TOTAL:			18.71 *
	15-41-50-1000 6-0617	07/06/17	01	06/02-07/03 804 GAME FARM RD	01-110-54-00-5480		95.08
				INVOICE TOTAL:			95.08 *
	15-64-61-3532 5-0617	07/03/17	01	06/02-07/03 1991 CANNONBALL TR	01-110-54-00-5480		30.42
				INVOICE TOTAL:			30.42 *
	20-52-56-2042 1-0517	06/01/17	01	05/01-05/31 420 FAIRHAVEN	01-110-54-00-5480		86.81
				INVOICE TOTAL:			86.81 *
	20-52-56-2042 1-0617	06/29/17	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480		86.29
				INVOICE TOTAL:			86.29 *
	23-45-91-4862 5-0617	07/05/17	01	06/05-07/05 101 BRUELL	01-110-54-00-5480		92.79
				INVOICE TOTAL:			92.79 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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525335	NICOR	NICOR GAS					
	40-52-64-8356	1-0617	07/06/17	01 06/05-07/06 102 E VAN EMMON	01-110-54-00-5480		85.75
					INVOICE TOTAL:		85.75 *
	61-60-41-1000	9-0617	07/06/17	01 06/02-07/05 610 TOWER	01-110-54-00-5480		14.46
					INVOICE TOTAL:		14.46 *
	66-70-44-6942	9-0617	06/28/17	01 06/08-06/20 1908 RAINTREE	01-110-54-00-5480		34.29
					INVOICE TOTAL:		34.29 *
	83-80-00-1000	7-0617	07/06/17	01 06/02-07/05 610 TOWER UNIT B	01-110-54-00-5480		35.94
					INVOICE TOTAL:		35.94 *
	91-85-68-4012	8-0617	07/06/17	01 06/02-07/03 902 GAME FARM RD	82-820-54-00-5480		361.71
					INVOICE TOTAL:		361.71 *
					CHECK TOTAL:		979.73
525336	O'REILLY	O'REILLY AUTO PARTS					
	5613-116774		06/28/17	01 ABSORBENT	01-410-56-00-5640		25.96
					INVOICE TOTAL:		25.96 *
	5613-117767		07/10/17	01 TOGGLE SWITCH	01-410-56-00-5640		4.49
					INVOICE TOTAL:		4.49 *
					CHECK TOTAL:		30.45
525337	OHERRONO	RAY O'HERRON COMPANY					
	1736818-IN		07/05/17	01 BOOTS	01-210-56-00-5600		144.95
					INVOICE TOTAL:		144.95 *
					CHECK TOTAL:		144.95
D000565	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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

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D000565	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15312	07/06/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5456		8,320.50
			02	CASEYS GENERAL STORE	90-105-00-00-0011		215.00
			03	1995 MEADOWLARK CT MATTERS	90-106-00-00-0011		64.50
			04	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,461.75
			05	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		483.75
			06	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		86.00
			07	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		53.75
			08	MATTERS	** COMMENT **		
			09	MEETINGS	01-640-54-00-5456		1,000.00
			10	PARK & REC LEGAL MATTERS	79-790-54-00-5466		344.00
			11	DOWNTOWN TIF #2 LEGAL MATTERS	88-880-54-00-5466		396.25
				INVOICE TOTAL:			13,425.50 *
				DIRECT DEPOSIT TOTAL:			13,425.50
525338	PARADISE	PARADISE CAR WASH					
	223471	07/03/17	01	CAR WASHES	79-795-54-00-5495		12.00
			02	CAR WASHES	79-790-54-00-5495		12.00
				INVOICE TOTAL:			24.00 *
	223489	07/06/17	01	JUNE CAR WASHES	01-210-54-00-5495		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			44.00
D000566	R0000148	ELLEN LARSON					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		164.24
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			164.24 *
				DIRECT DEPOSIT TOTAL:			164.24
D000567	R0000156	PATRICIA ZARATE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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D000567	R0000156	PATRICIA ZARATE					
	06/25-07/08	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		49.22
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		49.22 *
					DIRECT DEPOSIT TOTAL:		49.22
D000568	R0001211	RON O'CONNOR					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		104.86
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		104.86 *
					DIRECT DEPOSIT TOTAL:		104.86
D000569	R0001669	JENNIFER CAVALIER					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		37.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		37.45 *
					DIRECT DEPOSIT TOTAL:		37.45
525339	R0001889	UNIQUE HOME GROUP					
	736 HAYDEN	07/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		600.00
			02	PARKWAY TREE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525340	RAGERD	DALE W. RAGER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *

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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525340	RAGERD	DALE W. RAGER					
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		108.00
525341	RATOSP	PETE RATOS					
	06/12-06/14	06/16/17	01	06/12-06/14 INSPECTION &	01-220-54-00-5415		74.94
			02	FIELD WORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		74.94 *
	06/15-06/16	06/16/17	01	06/15-06/16 INSPECTION &	01-220-54-00-5415		32.14
			02	FIELDWORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		32.14 *
	06/22-06/23	06/23/17	01	06/22-06/23 INSPECTIONS &	01-220-54-00-5415		49.32
			02	FIELDWORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		49.32 *
	6/19-6/20	06/20/17	01	06/19-06/20 INSPECTION &	01-220-54-00-5415		52.10
			02	FIELDWORK MILEAGE	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		52.10 *
					CHECK TOTAL:		208.50
525342	REINDERS	REINDERS, INC.					
	1685927-00	05/19/17	01	FUEL CAP	79-790-56-00-5640		22.39
					INVOICE TOTAL:		22.39 *
	1689253-00	06/05/17	01	PULLEY, BELTS	79-790-56-00-5640		225.26
					INVOICE TOTAL:		225.26 *
					CHECK TOTAL:		247.65

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525343	RIETZR	ROBERT L. RIETZ JR.					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		258.00
525344	RIVRVIEW	RIVERVIEW FORD					
	125178FOR	06/15/17	01	ALTERNATOR ASSEMBLY	79-790-56-00-5640		145.80
					INVOICE TOTAL:		145.80 *
					CHECK TOTAL:		145.80
525345	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1556794	05/03/17	01	REGULARLY SCHEDULED PC SERVICE	79-795-54-00-5495		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
525346	SPEEDWAY	SPEEDWAY					
	1001542438-0717	07/13/17	01	JUNE 2017 GASOLINE	79-790-56-00-5695		1,494.02
			02	JUNE 2017 GASOLINE	79-795-56-00-5695		26.60
			03	JUNE 2017 GASOLINE	01-210-56-00-5695		3,461.15
			04	JUNE 2017 GASOLINE	51-510-56-00-5695		615.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525346	SPEEDWAY	SPEEDWAY					
	1001542438-0717	07/13/17	05	JUNE 2017 GASOLINE	52-520-56-00-5695		615.66
			06	JUNE 2017 GASOLINE	01-410-56-00-5695		615.67
			07	JUNE 2017 GASOLINE	01-220-56-00-5695		137.45
					INVOICE TOTAL:		6,966.22 *
					CHECK TOTAL:		6,966.22
525347	STEVENS	STEVEN'S SILKSCREENING					
	12310	06/01/17	01	54 STAFF SHIRTS	79-790-56-00-5600		668.00
					INVOICE TOTAL:		668.00 *
					CHECK TOTAL:		668.00
525348	SUBURLAB	SUBURBAN LABORATORIES INC.					
	145938	06/29/17	01	COLIFORM	51-510-54-00-5429		531.00
					INVOICE TOTAL:		531.00 *
					CHECK TOTAL:		531.00
525349	SZWEDAW	WALTER SZWEDA					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
525350	TRUGREEN	TRUGREEN COMMERCIAL					
	65525153	05/30/17	01	MAY GRANDE RESERVE PLANT	51-510-54-00-5445		812.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	

DATE: 07/19/17
TIME: 08:29:53
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525350	TRUGREEN	TRUGREEN COMMERCIAL					
	65525153	05/30/17	02	GROUNDS CARE	** COMMENT **		
			03	MAY PARKS GROUND CARE	79-790-54-00-5495		5,799.00
					INVOICE TOTAL:		6,611.00 *
	68136858	06/29/17	01	JUNE LIFT STATION GROUNDS CARE	52-520-54-00-5462		259.00
			02	JUNE CITY OFFICES GROUNDS CARE	23-216-54-00-5446		274.00
			03	JUNE PARKS GROUNDS CARE	79-790-54-00-5495		3,738.00
					INVOICE TOTAL:		4,271.00 *
					CHECK TOTAL:		10,882.00
525351	UPS5361	DDEDC #3, INC					
	070617	07/06/17	01	1 PKG TO KFO	01-110-54-00-5452		30.10
					INVOICE TOTAL:		30.10 *
					CHECK TOTAL:		30.10
525352	VITOSH	CHRISTINE M. VITOSH					
	CMV 1865	06/26/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		165.84
			02	FOR HEALTH AND FITNESS CLUB	** COMMENT **		
					INVOICE TOTAL:		165.84 *
	CMV 1868	06/30/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		173.48
			02	FOR SMALL CELL ANTENNAS	** COMMENT **		
					INVOICE TOTAL:		173.48 *
					CHECK TOTAL:		339.32
525353	WAREHOUS	WAREHOUSE DIRECT					
	3540988-0	07/07/17	01	TAPE, ENVELOPES	01-210-56-00-5610		79.75
					INVOICE TOTAL:		79.75 *
					CHECK TOTAL:		79.75

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

DATE: 07/19/17
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525354	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0002413	06/27/17	01	SERVER	01-640-54-00-5450		4,285.00
					INVOICE TOTAL:		4,285.00 *
					CHECK TOTAL:		4,285.00
525355	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE-COMM	07/05/17	01	SPRING COE CLASS FOR WEINERT	01-220-54-00-5412		463.34
			02	FOR THE DATES OF MAY 3, 18, 25	** COMMENT **		
			03	AND JUNE 1 2017	** COMMENT **		
					INVOICE TOTAL:		463.34 *
					CHECK TOTAL:		463.34
525356	WEEKSB	WILLIAM WEEKS					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525357	WELDSTAR	WELDSTAR					
	01598625	06/24/17	01	GAS CYLINDER	01-410-54-00-5462		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
525358	WIEGELH	HERB WIEGEL					
	070617	07/06/17	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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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525359	WINKLERK	KIRK WINKLER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525360	WTRPRD	WATER PRODUCTS, INC.					
	0273967	06/23/17	01	WATER SERVICE FITTINGS	51-510-56-00-5640		1,622.19
					INVOICE TOTAL:		1,622.19 *
					CHECK TOTAL:		1,622.19
525361	XORAIL	XORAIL					
	91001	06/20/17	01	GATES AND FLASHERS AT KENNEDY	23-230-60-00-6094		4,159.44
			02	RD CROSSING	** COMMENT **		
					INVOICE TOTAL:		4,159.44 *
					CHECK TOTAL:		4,159.44
525362	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163324	07/07/17	01	PINS	01-410-56-00-5640		1.28
					INVOICE TOTAL:		1.28 *
	163360	07/10/17	01	FUEL PUMPS	01-410-56-00-5640		26.98
					INVOICE TOTAL:		26.98 *
	163362	07/10/17	01	HOSE	01-410-56-00-5640		18.99
					INVOICE TOTAL:		18.99 *
					CHECK TOTAL:		47.25
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					

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

DATE: 07/19/17
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					
	6484	06/13/17	01	WINDOW REPAIR FOR OLD BANK BLD	23-216-54-00-5446		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
525364	YOUNGM	MARLYS J. YOUNG					
	06/21/17	07/09/17	01	06/21/17 ADMIN MEETING MINUTES	01-110-54-00-5462		42.00
					INVOICE TOTAL:		42.00 *
	061417	06/29/17	01	06/14/17 PLANNING AND ZONING	01-110-54-00-5462		60.00
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	062017	07/06/17	01	06/20/17 PW MEETING MINUTES	01-110-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		162.00
					TOTAL CHECKS PAID:		364,826.01
					TOTAL DIRECT DEPOSITS PAID:		19,710.44
					TOTAL AMOUNT PAID:		384,536.45

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

DATE: 07/18/17
TIME: 11:28:45
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR #	INVOICE	ITEM		CHECK		
	INVOICE #	DATE	#	DESCRIPTION	DATE	ACCOUNT #	ITEM AMT

131103	KCR	KENDALL COUNTY RECORDER'S			07/07/17		
	199561	07/07/17	01	FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	98.00
			03	RELEASE MOWING LIEN		01-110-54-00-5448	49.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00

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: 07/18/17
TIME: 11:39:38
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR #	INVOICE	ITEM	DESCRIPTION	CHECK	ACCOUNT #	ITEM AMT
	INVOICE #	DATE	#		DATE		
131104	KCR	KENDALL COUNTY RECORDER'S			07/14/17		
	199695	07/14/17	01	SATISFACTION OF TAX LIEN FOR		01-000-24-00-2440	49.00
			02	GRANDE RESERVE SSA		** COMMENT **	
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
						TOTAL AMOUNT PAID:	49.00

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: 07/14/17
TIME: 08:13:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523196	GENEVA	GENEVA CONSTRUCTION					
	57202		05/15/17	01	PAY EST.#3-WRIGLEY WAY & RT47	23-230-60-00-6009	91,677.53
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		91,677.53 *
					CHECK TOTAL:		91,677.53
					TOTAL AMOUNT PAID:		91,677.53

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 July 8, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 1,218.51	\$ 19,536.24
FINANCE	9,504.40	-	9,504.40	1,040.75	712.80	\$ 11,257.95
POLICE	104,782.47	12,435.72	117,218.19	580.83	8,727.53	\$ 126,526.55
COMMUNITY DEV.	16,317.07	-	16,317.07	1,643.42	1,217.71	\$ 19,178.20
STREETS	14,424.83	-	14,424.83	1,407.52	1,066.32	\$ 16,898.67
CENSUS	7,204.63	-	7,204.63	-	551.17	\$ 7,755.80
WATER	15,811.63	681.25	16,492.88	1,673.58	1,204.59	\$ 19,371.05
SEWER	8,171.36	17.81	8,189.17	898.96	620.76	\$ 9,708.89
PARKS	21,163.97	37.81	21,201.78	1,961.37	1,564.32	\$ 24,727.47
RECREATION	16,934.77	-	16,934.77	1,665.90	1,264.60	\$ 19,865.27
LIBRARY	12,941.23	-	12,941.23	672.00	963.85	\$ 14,577.08
TOTALS	\$ 243,791.59	\$ 13,172.59	\$ 256,964.18	\$ 13,326.83	\$ 19,112.16	\$ 289,403.17

TOTAL PAYROLL

\$ 289,403.17



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 25, 2017

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY17 (Pages 1 - 2)	07/14/2017	280,787.29
Manual Check Register - FY18 (Pages 3 - 4)	07/06/2017	44,275.00
Manual Check Register - FY18 (Page 5)	07/12/2017	33,667.16
Manual Check Register - FY18 (Page 6)	07/19/2017	13,698.56
City Check Register - FY17 (Pages 7 - 8)	07/25/2017	11,672.55
City Check Register - FY18 (Pages 9 - 47)	07/25/2017	384,536.45

SUB-TOTAL:

\$768,637.01

OTHER PAYABLES

FY18

Clerk's Check #131103- Kendall County Recorder (Page 48)	07/07/2017	196.00
Clerk's Check #131104- Kendall County Recorder (Page 49)	07/14/2017	49.00
Manual Check #523196 - Geneva Construction (Page 50)	07/14/2017	91,677.53

SUB-TOTAL:

\$91,922.53

PAYROLL

Bi - Weekly (Page 51)	07/08/2017	289,403.17

SUB-TOTAL:

\$289,403.17

TOTAL DISBURSEMENTS:

\$1,149,962.71

DATE: 07/20/17
TIME: 15:49:24
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900047	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS-A	06/30/17	01	COMCAST-APR 2017 PHONE, CABLE&		82-820-54-00-5440	99.59
			02	INTERNET		** COMMENT **	
						INVOICE TOTAL:	99.59 *
	072517-UCOY-A	06/30/17	01	ALPHA SERVICES-CITY OFFICE		23-216-54-00-5446	18,875.00
			02	PAINTING		** COMMENT **	
						INVOICE TOTAL:	18,875.00 *
						CHECK TOTAL:	18,974.59
						TOTAL AMOUNT PAID:	18,974.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 07/28/17
 TIME: 12:09:11
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS	06/30/17	01	COMCAST-MAY & JUNE INTERNET		82-820-54-00-5440	517.85
			02	PHONE & CABLE		** COMMENT **	
			03	KONICA-MAY COPIER CHARGES		82-820-54-00-5462	6.84
			04	POST OFFICE-1 PKG SHIPPED		01-120-54-00-5452	23.75
			05	VERIZON-MAY 2017 MOBILE PHONES		01-220-54-00-5440	275.00
			06	VERIZON-MAY 2017 MOBILE PHONES		01-210-54-00-5440	499.70
			07	VERIZON-MAY 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			08	VERIZON-MAY 2017 MOBILE PHONES		51-510-54-00-5440	332.79
			09	VERIZON-MAY 2017 MOBILE PHONES		01-410-54-00-5440	71.53
			10	VERIZON-MAY 2017 MOBILE PHONES		52-520-54-00-5440	50.17
			11	ARAMARK#1590951846-UNIFORMS		01-410-56-00-5600	53.98
			12	ARAMARK#1590951846-UNIFORMS		51-510-56-00-5600	53.98
			13	ARAMARK#1590951846-UNIFORMS		52-520-56-00-5600	27.00
			14	ARAMARK#1590960332-UNIFORMS		01-410-56-00-5600	53.54
			15	ARAMARK#1590960332-UNIFORMS		51-510-56-00-5600	53.54
			16	ARAMARK#1590960332-UNIFORMS		52-520-56-00-5600	26.77
			17	ARAMARK#1590969027-UNIFORMS		01-410-56-00-5600	78.36
			18	ARAMARK#1590969027-UNIFORMS		51-510-56-00-5600	78.36
			19	ARAMARK#1590969027-UNIFORMS		52-520-56-00-5600	39.22
			20	ARAMARK#1590979276-UNIFORMS		01-410-56-00-5600	53.54
			21	ARAMARK#1590979276-UNIFORMS		51-510-56-00-5600	53.54
			22	ARAMARK#1590979276-UNIFORMS		52-520-56-00-5600	26.77
			23	ARAMARK#1590988946-UNIFORMS		01-410-56-00-5600	65.73
			24	ARAMARK#1590988946-UNIFORMS		51-510-56-00-5600	65.73
			25	ARAMARK#1590988946-UNIFORMS		52-520-56-00-5600	32.88
			26	KONICA-MAY 2017 COPIER CHARGES		01-110-54-00-5430	178.25
			27	KONICA-MAY 2017 COPIER CHARGES		01-120-54-00-5430	59.42
			28	KONICA-MAY 2017 COPIER CHARGES		01-220-54-00-5430	106.03
			29	KONICA-MAY 2017 COPIER CHARGES		01-210-54-00-5430	295.71
			30	KONICA-MAY 2017 COPIER CHARGES		01-410-54-00-5462	2.04
			31	KONICA-MAY 2017 COPIER CHARGES		51-510-54-00-5430	2.04
			32	KONICA-MAY 2017 COPIER CHARGES		52-520-54-00-5430	2.04
			33	KONICA-MAY 2017 COPIER CHARGES		79-790-54-00-5462	23.86
			34	KONICA-MAY 2017 COPIER CHARGES		79-795-54-00-5462	23.86
						INVOICE TOTAL:	3,306.80 *
	072517-B.OLSEM	06/30/17	01	QUILL-DRY ERASE MARKERS, SELF		01-110-56-00-5610	48.96
			02	STICK NOTES		** COMMENT **	
			03	WAREHOUSE DIRECT-PENS, NOTE		01-110-56-00-5610	34.89
			04	CUBES		** COMMENT **	
			05	METRO WEST-2017 STATE OF		01-110-54-00-5415	105.00
			06	COUNTIES LUNCHEON FOR 4		** COMMENT **	
			07	METRO WEST-5/25 BOARD MEETING		01-110-54-00-5415	35.00
			08	METRO WEST-6/22 SESSION REVIEW		01-110-54-00-5415	60.00
			09	BOY SCOUTS-PLAQUE		01-110-56-00-5610	77.93
						INVOICE TOTAL:	361.78 *

DATE: 07/28/17
 TIME: 12:09:11
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-B.OLSON	06/30/17	01	AMAZON-ETHERNET CABLE, WIRE		01-110-56-00-5610	79.53
			02	TRACKER, WIRE CUTTING TOOL		** COMMENT **	
				INVOICE TOTAL:			79.53 *
	072517-B.REISINGER	06/30/17	01	AT&T U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.00
			02	SQAURE PARK SIGN		** COMMENT **	
			03	AMAZON PRIME CANCELLATION		79-795-54-00-5460	-99.00
			04	CREDIT		** COMMENT **	
			05	SWANK-USAGE OF TWO MOVIES		79-795-56-00-5606	441.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	869.91
			07	SUPPLIES		** COMMENT **	
			08	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	535.63
			09	SUPPLIES		** COMMENT **	
			10	NEOPOST-07/05-10/04 POSTAGE		79-795-54-00-5452	92.85
			11	MACHINE LEASE		** COMMENT **	
			12	AREA REST-06/03-07/02 PORT-0-836		79-795-56-00-5620	1,836.00
			13	LETS		** COMMENT **	
			14	COMCAST-05/29-06/28 PHONE &		79-790-54-00-5440	77.72
			15	CABLE		** COMMENT **	
			16	COMCAST-05/29-06/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-05/29-06/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-05/29-06/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-05/29-06/28 INTERNET		79-790-54-00-5440	7.32
			20	COMCAST-05/29-06/28 INTERNET		01-210-54-00-5440	34.62
			21	COMCAST-05/29-06/28 INTERNET		79-795-54-00-5440	7.32
			22	COMCAST-05/29-06/28 INTERNET		52-520-54-00-5440	4.00
			23	COMCAST-05/29-06/28 INTERNET		01-410-54-00-5440	5.33
			24	COMCAST-05/29-06/28 INTERNET		51-510-54-00-5440	6.65
			25	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	2,244.75
			26	SUPPLIES		** COMMENT **	
			27	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	605.01
			28	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			6,738.77 *
	072517-D.BROWN	06/30/17	01	AMAZON-SAFETY BOOTS		52-520-56-00-5600	164.63
			02	SECRETARY OF STATE-DL		52-520-54-00-5462	6.00
			03	ENDORSEMENT		** COMMENT **	
				INVOICE TOTAL:			170.63 *
	072517-D.DEBORD	06/30/17	01	AMAZON-PRINTER CARTRIDGE		82-820-56-00-5610	167.98
			02	AMAZON-TONER CARTRIDGES, AIR		82-820-56-00-5610	204.01
			03	DUSTER		** COMMENT **	
			04	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			05	JOB LINE - LIBRARY DIRECTOR		82-820-54-00-5426	100.00
			06	JOB POSTING		** COMMENT **	

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-D.DEBORD	06/30/17	07	YORKVILLE ACE-BATTERY FOR		82-820-56-00-5620	29.99
			08	ALARM PANEL		** COMMENT **	
			09	AMAZON-BINGO GAME CARDS, BINGO		82-820-56-00-5671	22.85
			10	DAUBERS,		** COMMENT **	
			11	AMAZON-CARD STOCK, INK		82-820-56-00-5610	186.31
			12	CARTRIDGES, TONER CARYRIDGES		** COMMENT **	
				INVOICE TOTAL:			722.13 *
	072517-D.HENNE	06/30/17	01	GREENLEE TEXTRON-UNDERGROUND		01-410-56-00-5640	185.00
			02	WIRE BREAK LOCATOR		** COMMENT **	
				INVOICE TOTAL:			185.00 *
	072517-E.DHUSE	06/30/17	01	NAPA-COOLANT		51-510-56-00-5628	8.45
			02	NAPA-FUSES		51-510-56-00-5628	5.98
			03	NAPA-FHP POWERATED BELT		79-790-56-00-5640	15.03
			04	NAPA-SPARK PLUGS		79-790-56-00-5640	2.31
			05	NAPA-POWERATED BELTS		79-790-56-00-5640	26.99
			06	AMAZON-ADDING MACHINE, INKER		52-520-56-00-5610	67.46
			07	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	69.95
				INVOICE TOTAL:			196.17 *
	072517-E.WILLRETT	06/30/17	01	ILCMA ANNUAL MEMBERSHIP		01-110-54-00-5460	253.50
			02	AMAZON-PHONE WITH SPEAKER		01-640-54-00-5478	49.96
			03	HR CONFERENCE LODGING		01-110-54-00-5415	233.34
			04	AMAZON-PHONE WITH SPEAKER		01-640-54-00-5478	33.97
				INVOICE TOTAL:			570.77 *
	072517-J.COLLINS	06/30/17	01	HOME DEPO-2 BAGS CONCRETE		01-410-56-00-5620	7.94
				INVOICE TOTAL:			7.94 *
	072517-J.DYON	06/30/17	01	SAMS-PAPER PLATES, KLEENEX,		01-110-56-00-5610	55.04
			02	CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	64.95
			04	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	83.17
			05	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	41.97
				INVOICE TOTAL:			245.13 *
	072517-K.BARKSDALE	06/30/17	01	CMAP WORKSHOP REFRESHMENTS		01-220-54-00-5412	11.10
			02	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			61.09 *
	072517-L.HILT	06/30/17	01	DAVE AUTO#25323-OIL CHNAGE,		01-210-54-00-5495	185.00
			02	CLEAN FUEL INJECTORS		** COMMENT **	
			03	DAVE AUTO#25336-RECHARGE AC		01-210-54-00-5495	365.00
			04	DAVE AUTO#25352-REMOVE FRONT		01-210-54-00-5495	75.00

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-L.HILT	06/30/17	05	BACKING PLATES		** COMMENT **	
			06	DAVE AUTO#25354-OIL CHANGE		01-210-54-00-5495	85.00
			07	DAVE AUTO#25383-OIL CHANGE,		01-210-54-00-5495	145.00
			08	TIRE REPAIR		** COMMENT **	
			09	DAVE AUTO#25396-OIL CHANGE		01-210-54-00-5495	95.00
			10	DAVE AUTO#25410-CLEAN RIMS,		01-210-54-00-5495	160.00
			11	BALANCE & MOUNT 4 TIRES		** COMMENT **	
				INVOICE TOTAL:			1,110.00 *
	072517-L.PICKERING	06/30/17	01	QUILL-BATTERIES, POST-ITS,		01-110-56-00-5610	197.67
			02	PAPER CLIPS, NOTARY SEAL, PENS		** COMMENT **	
			03	ENVELOPES, RULED PADS,		** COMMENT **	
			04	HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			197.67 *
	072517-M.EBERHARDT	06/30/17	01	CREDIT FOR MAY PROCESSING FEE		01-120-54-00-5462	-39.00
				INVOICE TOTAL:			-39.00 *
	072517-M.PFISTER	06/30/17	01	DELL - MONITORS		84-840-56-00-5635	3,894.30
				INVOICE TOTAL:			3,894.30 *
	072517-N.DECKER	06/30/17	01	MINER ELEC#13768-RADIO		25-205-60-00-6070	1,548.00
			02	INSTALLATION FOR 3 IMPALAS		** COMMENT **	
			03	O'HERRON-SOEBBING VEST		01-210-56-00-5690	662.60
			04	O'HERRON-PANTS-JEKA		01-210-56-00-5600	172.06
			05	O'HERRON-PANTS, SHIRTS		01-210-56-00-5600	75.90
			06	O'HERRON-STREETGEAR		01-210-56-00-5600	223.90
			07	RADAR MAN-15 RADAR CERTIFICATE		01-210-56-00-5610	875.00
			08	RENEWALS		** COMMENT **	
			09	STRYPES-LETTERING ON NEW		25-205-60-00-6070	2,850.00
			10	SQUADS		** COMMENT **	
			11	ACCURINT-MAY 2017 SEARCHES		01-210-54-00-5462	53.50
			12	KATYDID - FUNERAL FLOWERS		01-210-56-00-5650	88.75
			13	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.37
			14	PLATE RENEWALS		** COMMENT **	
			15	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	313.40
			16	CARDS-PLECKHAM		** COMMENT **	
			17	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	123.90
			18	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.23
			19	CAR STAR-TAHOE REPAIRS		01-210-54-00-5495	4,878.51
			20	VERIZON-05/02-06/01 IN CAR		01-210-54-00-5440	532.16
			21	UNITS		** COMMENT **	
			22	5.11 INC-FLASHLIGHTS		01-210-56-00-5620	173.97
			23	HELLAND SRO CONFERENCE LODGING		01-210-54-00-5415	311.36
			24	POSITIVE PROMOTIONS-POLICE		01-210-56-00-5650	899.64

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-N.DECKER	06/30/17	25	OPEN HOUSE ACTIVITY BAGS FOR	** COMMENT **		
			26	KIDS	** COMMENT **		
					INVOICE TOTAL:		13,890.25 *
	072517-P.RATOS	06/30/17	01	FIRST PLACE RENTAL-STAKES	01-220-56-00-5620		42.50
					INVOICE TOTAL:		42.50 *
	072517-R.FREDRICKSON	06/30/17	01	COMCAST-05/24-06/23 INTERNET	01-110-54-00-5440		47.29
			02	COMCAST-05/24-06/23 INTERNET	01-220-54-00-5440		35.47
			03	COMCAST-05/24-06/23 INTERNET	01-220-54-00-5440		47.29
			04	COMCAST-05/24-06/23 INTERNET	79-790-54-00-5440		65.03
			05	COMCAST-05/24-06/23 INTERNET	01-210-54-00-5440		307.41
			06	COMCAST-05/24-06/23 INTERNET	79-795-54-00-5440		65.03
			07	COMCAST-05/24-06/23 INTERNET	52-520-54-00-5440		35.47
			08	COMCAST-05/24-06/23 INTERNET	01-410-54-00-5440		47.29
			09	COMCAST-05/24-06/23 INTERNET	51-510-54-00-5440		163.97
			10	NEWTEK-06/11-07/11 WEB UPKEEP	01-640-54-00-5450		15.95
					INVOICE TOTAL:		830.20 *
	072517-R.HARMON	06/30/17	01	TARGET-COOKING 4 KIDS AND	79-795-56-00-5606		96.75
			02	WACKY WATER WEEK SUPPLIES	** COMMENT **		
			03	MICHAELS-SAFETY TOWN SUPPLIES	79-795-56-00-5606		13.27
			04	WALMART-SAFETY TOWN SUPPLIES	79-795-56-00-5606		129.88
			05	HELMETS R US-BIKE HELMETS	79-795-56-00-5606		127.50
			06	PARENT COMMUNICATION JOURNALS	79-795-56-00-5606		112.93
			07	AMAZON-SCIENCE & WILD WEST	79-795-56-00-5606		34.88
			08	SUPPLIES	** COMMENT **		
			09	YORKVILLE BOWL GIFT CARDS FOR	79-795-56-00-5606		80.00
			10	10 SAFETY TOWN VOLUNTEERS	** COMMENT **		
			11	10 SAFETY TOWN COUNSELORS	** COMMENT **		
			12	DISCOUNT SCHOOL-PRESCHOOL	79-795-56-00-5606		290.77
			13	STARTUP SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		885.98 *
	072517-R.HORNER	06/30/17	01	ANNUAL FEE FOR PARKS COMPUTER	79-790-56-00-5635		2,000.00
			02	SOFTWARE PROGRAM	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
	072517-R.MIKOLASEK	06/30/17	01	STEVENS-UNIFORM EMBROIDERY	01-210-56-00-5600		168.00
			02	RANGE SYSTEMS-CLEARING TRAP	01-210-56-00-5620		700.81
			03	WITH STAND	** COMMENT **		
					INVOICE TOTAL:		868.81 *
	072517-R.WRIGHT	06/30/17	01	SHAW MEDIA-PRESCHOOL AD	79-795-54-00-5426		725.00
			02	SHAW MEDIA-WEED NUISANCE	01-220-54-00-5426		336.60

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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-R.WRIGHT	06/30/17	03	NOTICE		** COMMENT **	
			04	RUSH-EMPLOYEE DRUG TESTING		01-110-54-00-5462	40.00
			05	RUSH-EMPLOYEE DRUG TESTING		01-410-54-00-5462	40.00
			06	RUSH-EMPLOYEE DRUG TESTING		01-220-54-00-5462	40.00
			07	RUSH-EMPLOYEE DRUG TESTING		79-790-54-00-5462	40.00
			08	RUSH-EMPLOYEE DRUG TESTING		79-795-54-00-5462	80.00
			09	RUSH-EMPLOYEE DRUG TESTING		82-820-54-00-5462	40.00
			10	WAUBONSEE-CANCELLED CLASS		01-120-54-00-5412	-49.00
			11	CREDIT		** COMMENT **	
			12	WAUBONSEE-CANCELLED CLASS		01-110-54-00-5412	-49.00
			13	CREDIT		** COMMENT **	
				INVOICE TOTAL:			1,243.60 *
	072517-S.IWANSKI	06/30/17	01	WALGREENS-FIRST AID SUPPLIES		82-820-56-00-5610	11.70
				INVOICE TOTAL:			11.70 *
	072517-S.REDMON	06/30/17	01	WALMART-BUNS, CHEESE, SANIATAS		79-795-56-00-5607	59.15
			02	STATE FOOD SAFETY IL FOOD		79-795-56-00-5607	10.00
			03	HANDLERS CARD TRAINING		** COMMENT **	
			04	INDUSTRIAL PRODUCTS-FLOOR MATS		79-795-56-00-5640	262.78
			05	FOR CARGO VAN		** COMMENT **	
			06	MINUTE KEY-KEY		79-795-56-00-5606	2.17
			07	JEWEL-HOT DOGS		79-795-56-00-5607	24.95
			08	WALMART-BUNS, HAMBURGERS		79-795-56-00-5607	118.10
			09	WALMART-BUNS		79-795-56-00-5607	13.26
			10	ALDI-PAPER PLATES		79-795-56-00-5607	19.42
			11	SAMS-POPCORN OIL		79-795-56-00-5607	19.96
			12	WALMART-BUNS		79-795-56-00-5606	29.65
			13	ECP SALES-GOLF CART		79-795-56-00-5606	3,020.00
			14	STATE FOOD SAFETY IL BASSET		79-795-54-00-5412	14.25
			15	CERTIFICATION		** COMMENT **	
			16	JEWEL-BUNS		79-795-56-00-5607	6.45
				INVOICE TOTAL:			3,600.14 *
	072517-S.REMUS	06/30/17	01	DICKS SPORTING GOODS-GOLF		79-795-56-00-5606	145.90
			02	OUTING PRIZES		** COMMENT **	
			03	CAROUSEL SOUND COMPANY-DJ		79-795-56-00-5606	275.00
			04	SERVICE FOR CRUISE NIGHTS		** COMMENT **	
			05	KENNEDY POINT-GOLF OUTING		79-795-56-00-5606	1,182.15
			06	BALCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	2,350.00
				INVOICE TOTAL:			3,953.05 *
	072517-T.KONEN	06/30/17	01	WEATHER TECH-MUD FLAPS		51-510-56-00-5620	48.35
				INVOICE TOTAL:			48.35 *
	072517-T.NELSON	06/30/17	01	STATE FOOD SAFETY-IL BASSET		79-795-54-00-5412	14.25

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900048	FNBO	FIRST NATIONAL BANK OMAHA		07/25/17		
	072517-T.NELSON	06/30/17	02 CERTIFICATION		** COMMENT ** INVOICE TOTAL:	14.25 *
	072517-T.SOELKE	06/30/17	01 LAFARGE-GRAVEL		01-410-56-00-5620 INVOICE TOTAL:	200.60 200.60 *
	072517-UCOY	06/30/17	03 ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5442	106,007.55
			04 REFUSE SERVICE		** COMMENT **	
			05 ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5441	2,372.70
			06 SENIOR REFUSE SERVICE		** COMMENT **	
			07 ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5441	132.00
			08 SENIOR CIRCUIT BREAKER SERVICE		** COMMENT **	
			09 SENIOR CIRCUIT BREAKER SERVICE		** COMMENT ** INVOICE TOTAL:	108,512.25 *
					CHECK TOTAL:	153,910.39
					TOTAL AMOUNT PAID:	153,910.39



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INVOICES DUE ON/BEFORE 08/08/2017

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525368	AACVB	AURORA AREA CONVENTION					
	06/17-ALL	07/31/17	01	ALL SEASON HOTEL TAX-JUN 2017	01-640-54-00-5481		46.24
					INVOICE TOTAL:		46.24 *
	06/17-HAMPTON	07/31/17	01	HAMPTON HOTEL TAX-JUN 2017	01-640-54-00-5481		4,987.95
					INVOICE TOTAL:		4,987.95 *
	06/17-SUNSET	07/31/17	01	SUNSET HOTEL TAX-JUN 2017	01-640-54-00-5481		53.10
					INVOICE TOTAL:		53.10 *
	06/17-SUPER	07/31/17	01	SUPER 8 HOTEL TAX-JUN 2017	01-640-54-00-5481		1,414.33
					INVOICE TOTAL:		1,414.33 *
					CHECK TOTAL:		6,501.62
525369	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0709857-IN	07/06/17	01	LIGHT SWITCH OUTLET COVERS	23-216-56-00-5656		5.18
					INVOICE TOTAL:		5.18 *
	0709867-IN	07/06/17	01	LIGHT BULBS	23-216-56-00-5656		159.00
					INVOICE TOTAL:		159.00 *
	0710542-IN	07/10/17	01	BULBS	23-216-56-00-5656		58.30
					INVOICE TOTAL:		58.30 *
					CHECK TOTAL:		222.48
525370	ARNESON	ARNESON OIL COMPANY					
	193741	07/14/17	01	DIESEL FUEL	01-410-56-00-5695		535.05
			02	DIESEL FUEL	51-510-56-00-5695		535.05
			03	DIESEL FUEL	52-520-56-00-5695		535.05
					INVOICE TOTAL:		1,605.15 *
					CHECK TOTAL:		1,605.15

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	

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525371	BEHLANDJ	JORI BEHLAND					
	071917	07/19/17	01	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		8.08
			02	PICKING UP ENGRAVED PLATE FOR	** COMMENT **		
			03	CITY COUNCIL MEETING	** COMMENT **		
				INVOICE TOTAL:			8.08 *
				CHECK TOTAL:			8.08
D000570	BEHRD	DAVID BEHRENS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525372	BENJAMIM	MATT BENJAMIN					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
525373	BEYERD	DWAYNE F BEYER					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			72.00
525374	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2038996	07/21/17	01	GO LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE 8/1/17-7/31/18	** COMMENT **		
				INVOICE TOTAL:			588.50 *
				CHECK TOTAL:			588.50

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

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525375	BPAMOCO	BP AMOCO OIL COMPANY					
	50929464	07/24/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		418.88
					INVOICE TOTAL:		418.88 *
					CHECK TOTAL:		418.88
D000571	BROWND	DAVID BROWN					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525376	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38920	07/17/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		289.09
			02	URINAL SCREEN, GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		289.09 *
					CHECK TOTAL:		289.09
525377	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	7503	07/18/17	01	07/10-07/14 SOX SUMMER CAMP	79-795-54-00-5462		840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
525378	CHITRIB	CHICAGO TRIBUNE					
	003307355	07/30/17	01	RIVERFRONT PARK IMPROVEMENT AD	72-720-60-00-6045		194.34
			02	FOR BIDS	** COMMENT **		
			03	1995 MEADOWLARK REAR YARD	90-106-00-00-0011		180.75
			04	SETBACK VARIANCE	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525378	CHITRIB	CHICAGO TRIBUNE					
	003307355	07/30/17	05	CASEY'S RETAIL REZONING,	90-105-00-00-0011		503.70
			06	SPECIAL USE & SIGN VARIANCE	** COMMENT **		
					INVOICE TOTAL:		878.79 *
					CHECK TOTAL:		878.79
525379	COMED	COMMONWEALTH EDISON					
	1613010022-0617	07/17/17	01	06/13-07/14 BALLFIELD	79-795-54-00-5480		516.73
					INVOICE TOTAL:		516.73 *
					CHECK TOTAL:		516.73
525380	COMED	COMMONWEALTH EDISON					
	6963019021-0717	07/14/17	01	06/13-07/13 ROSENWINKLE	15-155-54-00-5482		23.40
					INVOICE TOTAL:		23.40 *
					CHECK TOTAL:		23.40
525381	COMED	COMMONWEALTH EDISON					
	790039005-0617	07/11/17	01	06/09-07/11 CANNONBALL & RT23	15-155-54-00-5482		18.96
			02	06/09-07/11 CANNONBALL & RT23	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.86 *
					CHECK TOTAL:		19.86
D000572	CONTREAS	SOFIA CONTRERAS					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		12.84
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		12.84 *
					DIRECT DEPOSIT TOTAL:		12.84

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525382	COXLAND	COX LANDSCAPING LLC					
	982	07/18/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	983	07/18/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
525383	CZEPIELD	DONALD CZEPIEL					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525384	DEKANE	DEKANE EQUIPMENT CORP.					
	IA52569	07/25/17	01	5 GALLON SUPER OR	01-410-56-00-5640		334.47
					INVOICE TOTAL:		334.47 *
					CHECK TOTAL:		334.47
D000573	DLK	DLK, LLC					
	141	07/31/17	01	JULY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		8,795.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		8,795.00 *
					DIRECT DEPOSIT TOTAL:		8,795.00
525385	DUTEK	THOMAS & JULIE FLETCHER					
	1002539	07/17/17	01	HOSE ASSEMBLY	79-790-56-00-5640		74.00
					INVOICE TOTAL:		74.00 *

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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525385	DUTEK	THOMAS & JULIE FLETCHER					
	1003000	07/11/17	01	HOSE ASSEMBLY	52-520-56-00-5628		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		109.00
525386	EJEQUIP	EJ EQUIPMENT					
	P07083	07/17/17	01	STREET SWEEPER BROOMS	01-410-56-00-5628		1,073.13
					INVOICE TOTAL:		1,073.13 *
					CHECK TOTAL:		1,073.13
525387	ESRI	ENVIRONMENTAL SYSTEMS					
	93311368	07/05/17	01	ARCGIS ANNUAL MAINTENANCE	01-220-56-00-5635		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
D000574	EVANST	TIM EVANS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525388	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-070117	07/01/17	01	3RD QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99
			02	3RD QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55
			03	3RD QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525388	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-070117	07/01/17	04	3RD QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27
					INVOICE TOTAL:		4,454.50 *
					CHECK TOTAL:		4,454.50
525389	FLATSOS	RAQUEL HERRERA					
	5055	06/29/17	01	TIRE	51-510-54-00-5490		78.50
					INVOICE TOTAL:		78.50 *
	5167	07/13/17	01	NEW TIRE FOR ASTRO VAN	51-510-56-00-5628		78.50
					INVOICE TOTAL:		78.50 *
	5199	07/17/17	01	TOWMAX TIRE	79-790-54-00-5495		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		227.00
525390	FLEMINGR	ROOSEVELT K. FLEMING					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525391	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34321	06/29/17	01	EAGLE SCOUT PLATE ENGRAVING	01-110-56-00-5610		7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
525392	FOXVALSA	FOX VALLEY SANDBLASTING					
	33363	07/17/17	01	SANDBLAST & RECOAT FIRE	51-510-54-00-5495		660.00

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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525392	FOXVALSA	FOX VALLEY SANDBLASTING					
	33363	07/17/17	02	HYDRANT	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
525393	FOXWINE	FOX VALLEY WINERY					
	072517	07/25/17	01	WINE'D DOWN WEDNESDAY	79-795-56-00-5606		168.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		168.50 *
					CHECK TOTAL:		168.50
D000575	FREDRICR	ROB FREDRICKSON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525394	FULTON	FULTON TECHNOLOGIES					
	3630	07/14/17	01	7/1/17-6/30/18 WARNING SIREN	25-205-54-00-5495		439.21
			02	SYSTEM MONITORING FEES	** COMMENT **		
					INVOICE TOTAL:		439.21 *
					CHECK TOTAL:		439.21
525395	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-127294	07/08/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		4,792.50
					INVOICE TOTAL:		4,792.50 *
	H-3181C-127292	07/08/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		484.00
					INVOICE TOTAL:		484.00 *

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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525395	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-127293	07/08/17	01	KIMBALL HILL II MATTER	01-640-54-00-5461		2,549.50
					INVOICE TOTAL:		2,549.50 *
	H-3548C-127297	07/08/17	01	WALKER HOMES MATTER	01-640-54-00-5461		6,886.00
					INVOICE TOTAL:		6,886.00 *
	H-3617C-127295	07/08/17	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		190.50
					INVOICE TOTAL:		190.50 *
					CHECK TOTAL:		14,902.50
525396	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-8	11/21/16	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLMENT #8	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLMENT #8	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
525397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	252693112	06/05/17	01	POLICY ADDED FOR 609 N BRIDGE	01-640-52-00-5231		128.00
			02	STREET - PUBLIC WORKS BLDG	** COMMENT **		
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
525398	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	253921112	06/06/17	01	POLICY ADDED FOR 102 VAN EMMON	01-640-52-00-5231		564.00
					INVOICE TOTAL:		564.00 *
					CHECK TOTAL:		564.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525399	GOLDMEDA	GOLD MEDAL PRODUCTS					
	326869	07/14/17	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		215.98
					INVOICE TOTAL:		215.98 *
					CHECK TOTAL:		215.98
D000576	GOLINSKI	GARY GOLINSKI					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525400	GREENLEE	GREENLEE					
	94458819	06/28/17	01	ELECTRIC LOCATOR REPAIR	01-410-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D000577	GRUBEA	ASHLEY GRUBE					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		22.47
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		22.47 *
					DIRECT DEPOSIT TOTAL:		22.47
D000578	HARMANR	RHIANNON HARMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000579	HARTRICH	HART, RICHARD					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000580	HENNED	DURK HENNE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000581	HERNANDA	ADAM HERNANDEZ					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000582	HITL	HILT, LARRY					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525401	HIRSTR	ROBERT HIRST					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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D000583	HORNERR	RYAN HORNER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000584	HOULEA	ANTHONY HOULE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525402	ILPD4811	ILLINOIS STATE POLICE					
	063017	06/30/17	01	BACKGROUND CHECKS	79-795-54-00-5462		81.00
			02	CLEANING COMPANY BACKGROUND	01-110-54-00-5462		27.00
			03	CHECK	** COMMENT **		
			04	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
525403	ILTREASU	STATE OF ILLINOIS TREASURER					
	60	08/01/17	01	RT47 EXPANSION PYMT #60	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #60	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #60	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #60	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
525404	IPRF	ILLINOIS PUBLIC RISK FUND					

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

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525404	IPRF	ILLINOIS PUBLIC RISK FUND					
	38186	07/13/17	01	SEPT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	SEPT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	SEPT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	SEPT 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	SEPT 2017 WORKER COMP INS	82-820-52-00-5231		967.96
				INVOICE TOTAL:			14,874.00 *
				CHECK TOTAL:			14,874.00
525405	IPROMOTE	IPROMOTEU					
	1255014MCC	07/13/17	01	RIVERFEST TASTING GLASSES	79-795-56-00-5606		476.37
				INVOICE TOTAL:			476.37 *
				CHECK TOTAL:			476.37
525406	ITRON	ITRON					
	454983	07/12/17	01	AUG 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
				INVOICE TOTAL:			555.08 *
				CHECK TOTAL:			555.08
525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167550	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
				INVOICE TOTAL:			29.00 *
	167553	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
				INVOICE TOTAL:			29.00 *
	167554	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
				INVOICE TOTAL:			30.00 *
	167558	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
				INVOICE TOTAL:			29.00 *

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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525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167559	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	167560	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		177.00
525408	KANTORG	GARY KANTOR					
	07-2017	07/17/17	01	JULY 2017 MAGIC CLASS	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
525409	KENDCPA	KENDALL COUNTY CHIEFS OF					
	340	07/19/17	01	ANNUAL DUE RENEWAL FOR SRT,	01-210-54-00-5460		3,500.00
			02	MOBILE COMMAND & MAJOR CRIMES	** COMMENT **		
			03	TASK FORCE	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D000585	KLEEFISG	GLENN KLEEFISCH					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000586	KLOOTWYM	MARY KLOOTWYK					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		80.79

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000586	KL00TWYM	MARY KLOOTWYK					
	07/09-07/22	07/24/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		80.79 *
					DIRECT DEPOSIT TOTAL:		80.79
525410	KONICA	KONICA MINOLTA					
	30531120	07/12/17	01	07/01/17-08/01/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01/17-08/01/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01/17-08/01/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01/17-08/01/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01/17-08/01/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01/17-08/01/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01/17-08/01/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01/17-08/01/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01/17-08/01/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525411	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	877 N CARLY	07/21/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		900.00
			02	FOR PERMIT 20160263	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	894 PURCELL	07/20/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		2,400.00
525412	MENLAND	MENARDS - YORKVILLE					
	85138	07/10/17	01	LEVER, GRINDING WHEEL	79-790-56-00-5620		27.97
					INVOICE TOTAL:		27.97 *

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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525412	MENLAND	MENARDS - YORKVILLE					
	85146	07/10/17	01	BOLTS	23-216-56-00-5656		4.27
			02	BATTERIES	51-510-56-00-5665		10.95
					INVOICE TOTAL:		15.22 *
	85180	07/10/17	01	BLADES	79-790-56-00-5620		15.99
					INVOICE TOTAL:		15.99 *
	85241	07/11/17	01	BLADES	79-790-56-00-5620		24.93
					INVOICE TOTAL:		24.93 *
	85252	07/11/17	01	TANK SPRAYER	79-790-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	85265	07/11/17	01	MEASURING CONTAINER, SLOW	01-410-56-00-5620		23.97
			02	MOVING VEHICLE SIGN	** COMMENT **		
					INVOICE TOTAL:		23.97 *
	85267	07/11/17	01	GALLON JUG, CLEANER	79-790-56-00-5620		16.13
					INVOICE TOTAL:		16.13 *
	85271	07/11/17	01	GAP FILLER, EPOXY	79-790-56-00-5640		15.95
					INVOICE TOTAL:		15.95 *
	85340	07/12/17	01	STAIN SAMPLE, FOAM BRUSH,	79-790-56-00-5620		12.11
			02	CAULK	** COMMENT **		
					INVOICE TOTAL:		12.11 *
	85345	07/12/17	01	CUTTING WHEELS	79-790-56-00-5630		6.66
					INVOICE TOTAL:		6.66 *
	85363	07/12/17	01	NUTS, BOLTS	51-510-56-00-5620		3.18
					INVOICE TOTAL:		3.18 *
	85425	07/13/17	01	SCREWDRIVER, AIRCRAFT BIT	79-790-56-00-5630		6.27
					INVOICE TOTAL:		6.27 *

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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525412	MENLAND	MENARDS - YORKVILLE					
	85434-17	07/13/17	01	DRILL BITS, OIL	79-790-56-00-5630		44.97
					INVOICE TOTAL:		44.97 *
	85462	07/13/17	01	TORX TOOL SET	51-510-56-00-5630		13.48
					INVOICE TOTAL:		13.48 *
	85809	07/17/17	01	SPRING SNAPS	79-790-56-00-5640		10.14
					INVOICE TOTAL:		10.14 *
	85866	07/18/17	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	86010	07/19/17	01	END CAPS	79-790-56-00-5620		4.58
					INVOICE TOTAL:		4.58 *
	86091	07/20/17	01	GARBAGE BAGS	79-790-56-00-5620		67.96
					INVOICE TOTAL:		67.96 *
	86167	07/21/17	01	STUDED T-POST	79-790-56-00-5620		194.40
					INVOICE TOTAL:		194.40 *
					CHECK TOTAL:		561.81
525413	MIDWSALT	MIDWEST SALT					
	P437275	07/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,251.70
					INVOICE TOTAL:		2,251.70 *
	p436989	04/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,530.00
					INVOICE TOTAL:		2,530.00 *
					CHECK TOTAL:		4,781.70
525414	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525414	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	207069	07/13/17	01	REASONABLE SUSPICION TRAINING -	01-000-24-00-2440		738.60
			02	OSWEGO EMPLOYEES	** COMMENT **		
			03	REASONABLE SUSPICION TRAINING	01-000-24-00-2440		147.72
			04	MONTGOMERY EMPLOYEES	** COMMENT **		
			05	REASONABLE SUSPICION TRAINING	01-110-54-00-5412		98.49
			06	REASONABLE SUSPICION TRAINING	01-120-54-00-5412		98.49
			07	REASONABLE SUSPICION TRAINING	01-220-54-00-5412		98.49
			08	REASONABLE SUSPICION TRAINING	01-410-54-00-5412		65.67
			09	REASONABLE SUSPICION TRAINING	51-510-54-00-5412		65.67
			10	REASONABLE SUSPICION TRAINING	52-520-54-00-5412		65.67
			11	REASONABLE SUSPICION TRAINING	79-790-54-00-5412		123.10
			12	REASONABLE SUSPICION TRAINING	79-795-54-00-5412		123.10
				INVOICE TOTAL:			1,625.00 *
				CHECK TOTAL:			1,625.00
525415	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010423	06/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		128.04
				INVOICE TOTAL:			128.04 *
				CHECK TOTAL:			128.04
D000587	NELCONT	TYLER NELSON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525416	NICOR	NICOR GAS					
	07-72-09-0117 7-0617	07/13/17	01	06/13-07/13 1301 CAROLYN CT	01-110-54-00-5480		25.52
				INVOICE TOTAL:			25.52 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525416	NICOR	NICOR GAS					
	31-61-67-2493	1-0617	07/12/17	01 06/09-07/12 276 WINDHAM CR	01-110-54-00-5480		27.96
					INVOICE TOTAL:		27.96 *
	45-12-25-4081	3-0617	07/13/17	01 06/09-07/12 201 W HYDRAULIC	01-110-54-00-5480		32.08
					INVOICE TOTAL:		32.08 *
	46-69-47-6727	1-0617	07/10/17	01 06/08-07/10 1975 BRIDGE STREET	01-110-54-00-5480		87.15
					INVOICE TOTAL:		87.15 *
	49-25-61-1000	5-0617	07/13/17	01 06/09-07/12 1 VAN EMMON	01-110-54-00-5480		44.95
					INVOICE TOTAL:		44.95 *
	62-37-86-4779	6-0617	07/10/17	01 06/08-07/10 185 WOLF ST	01-110-54-00-5480		14.64
					INVOICE TOTAL:		14.64 *
	80-56-05-1157	0-0617	07/10/17	01 06/07-07/10 2512 ROSEMONT	01-110-54-00-5480		36.58
					INVOICE TOTAL:		36.58 *
					CHECK TOTAL:		268.88
525417	NORTCONT	NORTHERN CONTRACTING INC.					
	6887		07/18/17	01 CANNONBALL TRAIL GUARDRAIL	01-640-56-00-5625		4,794.08
				02 REPAIR	** COMMENT **		
					INVOICE TOTAL:		4,794.08 *
					CHECK TOTAL:		4,794.08
525418	OHERRONO	RAY O'HERRON COMPANY					
	1738835-IN		07/14/17	01 SHIRT, PANTS	01-210-56-00-5600		242.99
					INVOICE TOTAL:		242.99 *
	1739673-IN		07/19/17	01 BOOTS	01-210-56-00-5600		141.06
					INVOICE TOTAL:		141.06 *
					CHECK TOTAL:		384.05

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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D000588	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288-M	06/06/17	01	ADDITIONAL AMOUNT OWED FOR	01-640-54-00-5456		570.00
			02	MEETINGS ORIGINAL INVOICE	** COMMENT **		
			03	CHARGED AT INCORRECT HOURLY	** COMMENT **		
			04	RATE	** COMMENT **		
				INVOICE TOTAL:			570.00 *
				DIRECT DEPOSIT TOTAL:			570.00
525419	OSWEGO	VILLAGE OF OSWEGO					
	20170160	07/19/17	01	SALARY REIBURSEMENT FOR SHARED	01-640-54-00-5418		6,578.07
			02	SERVICES FROM 5/29/17-6/30/17	** COMMENT **		
			03	FOR ANNIE CALLAHAN	** COMMENT **		
				INVOICE TOTAL:			6,578.07 *
				CHECK TOTAL:			6,578.07
525420	PARADISE	PARADISE CAR WASH					
	223477	07/05/17	01	CAR WASH	01-220-54-00-5462		7.00
				INVOICE TOTAL:			7.00 *
				CHECK TOTAL:			7.00
525421	PATTEN	PATTEN INDUSTRIES, INC.					
	T0530070307	07/13/17	01	WHEEL LOADER REPAIRS	01-410-54-00-5490		14,373.50
				INVOICE TOTAL:			14,373.50 *
				CHECK TOTAL:			14,373.50
D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		118.77

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		118.77 *
					DIRECT DEPOSIT TOTAL:		118.77
D000590	R0000156	PATRICIA ZARATE					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		93.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		93.62 *
					DIRECT DEPOSIT TOTAL:		93.62
D000591	R0001211	RON O'CONNOR					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		58.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.85 *
					DIRECT DEPOSIT TOTAL:		58.85
D000592	R0001669	JENNIFER CAVALIER					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		51.36
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		51.36 *
					DIRECT DEPOSIT TOTAL:		51.36
525422	R0001894	DALE LARSON					
	20170431-RFND	07/18/17	01	TEMPORARY SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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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525423	R0001895	CRANE CONSTRUCTION					
	20150641	07/19/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525424	R0001896	INLAND INTERNATIONAL RE SRVC					
	072617	07/26/17	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		77.63
			02	ACC#0104601300-05	** COMMENT **		
					INVOICE TOTAL:		77.63 *
					CHECK TOTAL:		77.63
525425	R0001897	JCL PROPERTIES					
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		337.30
			02	BILL FOR ACCT#0102242400-10	** COMMENT **		
			03	AND TENANT PYMT REIMB. FOR	** COMMENT **		
			04	ACCT#0102242400-11	** COMMENT **		
					INVOICE TOTAL:		337.30 *
					CHECK TOTAL:		337.30
525426	R0001898	JAMIE BENJAMIN					
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		252.05
			02	BILL FOR ACCT#0107692030-01	** COMMENT **		
					INVOICE TOTAL:		252.05 *
					CHECK TOTAL:		252.05
525427	RAGERD	DALE W. RAGER					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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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D000593	REDMONST	STEVE REDMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525428	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18793	07/12/17	01	ENDPOINT PROTECTION LICENSE	01-210-54-00-5462		147.00
			02	RENEWAL-14 LICENSES APR-JUN	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
D000594	ROSBOROS	SHAY REMUS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525429	RUSSPOWE	RUSSO HARDWARE INC.					
	3791356	03/08/17	01	PERFORMED 2-CYCLE TUNEUP	79-790-56-00-5640		285.01
					INVOICE TOTAL:		285.01 *
	3996306	05/02/17	01	BACKPOWER BLOWERS, WALK	79-790-56-00-5640		1,142.44
			02	BEHIND EDGER	** COMMENT **		
					INVOICE TOTAL:		1,142.44 *
					CHECK TOTAL:		1,427.45
525430	SCHAEFEB	BRIAN SCHAEFER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525430	SCHAEFEB	BRIAN SCHAEFER					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D000595	SCOTTB	BILL SCOTT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000596	SLEEZERJ	JOHN SLEEZER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000597	SLEEZERS	SLEEZER, SCOTT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525431	SMIECOSY	SMITH ECOLOGICAL SYSTEMS INC.					
	20767	07/14/17	01	PM KIT FOR STANDARD INJECTOR	51-510-56-00-5640		122.00
					INVOICE TOTAL:		122.00 *
					CHECK TOTAL:		122.00

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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D000598	SMITHD	DOUG SMITH					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000599	SOELKET	TOM SOELKE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525432	SOSTECH	SOS TECHNOLOGIES					
	132025	07/19/17	01	DEFIBRILLATOR BATTERY	01-210-56-00-5620		1,267.50
					INVOICE TOTAL:		1,267.50 *
					CHECK TOTAL:		1,267.50
525433	STOPSTCK	STOP STICK, LTD					
	0009553-IN	07/18/17	01	STOP STICKS FOR NEW SQUADS	25-205-60-00-6060		1,846.00
					INVOICE TOTAL:		1,846.00 *
					CHECK TOTAL:		1,846.00
525434	STRYPES	STRYPES PLUS MORE INC.					
	13951	07/19/17	01	REMOVE OLD GRAPHICS AND	01-210-54-00-5495		400.00
			02	ADHESIVE FROM IMPALAS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525435	SUNLIFE	SUN LIFE FINANCIAL					
	071917	07/19/17	01	AUG 2017 DENTAL INS	01-110-52-00-5223		544.31
			02	AUG 2017 DENTAL INS	01-110-52-00-5237		335.22
			03	AUG 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			04	AUG 2017 DENTAL INS	01-220-52-00-5223		465.80
			05	AUG 2017 DENTAL INS	01-410-52-00-5223		711.26
			06	AUG 2017 DENTAL INS	01-640-52-00-5241		468.82
			07	AUG 2017 DENTAL INS	79-790-52-00-5223		812.16
			08	AUG 2017 DENTAL INS	79-795-52-00-5223		539.68
			09	AUG 2017 DENTAL INS	51-510-52-00-5223		734.03
			10	AUG 2017 DENTAL INS	52-520-52-00-5223		353.27
			11	AUG 2017 DENTAL INS	82-820-52-00-5223		338.01
			12	AUG 2017 DENTAL INS	01-120-52-00-5223		443.25
				INVOICE TOTAL:			9,674.70 *
				CHECK TOTAL:			9,674.70
525436	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20170784	06/29/17	01	COLD PATCH	15-155-56-00-5633		802.72
				INVOICE TOTAL:			802.72 *
				CHECK TOTAL:			802.72
525437	SZWEDAW	WALTER SZWEDA					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
525438	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	99651	07/17/17	01	LOAD SWITCH SOLID STATE	01-410-54-00-5435		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00

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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525439	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	1177	07/10/17	01	STREET SIGNS	15-155-56-00-5619		235.70
					INVOICE TOTAL:		235.70 *
	1178	06/26/17	01	STREET SIGNS	15-155-56-00-5619		175.35
					INVOICE TOTAL:		175.35 *
	1179	06/26/17	01	STREET SIGNS	15-155-56-00-5619		503.45
					INVOICE TOTAL:		503.45 *
					CHECK TOTAL:		914.50
525440	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	021677	05/15/17	01	CHECK VALVES	51-510-56-00-5664		1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
525441	UPS5361	DDEDC #3, INC					
	072017	07/20/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525442	WAREHOUS	WAREHOUSE DIRECT					
	3556258-0	07/21/17	01	BINDER CLIPS	01-220-56-00-5610		5.65
					INVOICE TOTAL:		5.65 *
					CHECK TOTAL:		5.65
525443	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41961	07/14/17	01	CHEMICALS	51-510-56-00-5638		2,540.40
					INVOICE TOTAL:		2,540.40 *
					CHECK TOTAL:		2,540.40

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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D000600	WEBERR	ROBERT WEBER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525444	WEEKSB	WILLIAM WEEKS					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525445	WIEGELH	HERB WIEGEL					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000601	WILLRETE	ERIN WILLRETT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525446	WINDCREK	WINDING CREEK NURSERY, INC					
	198226	07/03/17	01	12 BUSHES	79-790-56-00-5620		236.00
					INVOICE TOTAL:		236.00 *
					CHECK TOTAL:		236.00

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: 08/01/17
TIME: 09:46:47
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525447	WOODHOUR	RICHARD WOODHOUSE					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525448	YBSD	YORKVILLE BRISTOL					
	617SF	07/25/17	01	JUNE 2017 SANITARY FEES	95-000-24-00-2450		308,389.76
					INVOICE TOTAL:		308,389.76 *
					CHECK TOTAL:		308,389.76
525449	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163398	07/13/17	01	RETURNED FUEL PUMP CREDIT	01-410-56-00-5640		-12.99
					INVOICE TOTAL:		-12.99 *
	163399	07/13/17	01	OIL, SCREWS	01-410-56-00-5620		24.89
					INVOICE TOTAL:		24.89 *
					CHECK TOTAL:		11.90
525450	YORKGFPC	PETTY CASH					
	073117	07/31/17	01	STEVENS-CAKE FOR DIANE TEELING	01-110-56-00-5610		47.75
			02	KCWA JUNE 2017 MEETING FOR 2	51-510-54-00-5412		40.00
					INVOICE TOTAL:		87.75 *
					CHECK TOTAL:		87.75
525451	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072317-45	07/23/17	01	JULY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525452	YOUNGM	MARLYS J. YOUNG					
	062217	07/12/17	01	PLAN COUNCIL MEETING FOR	90-105-00-00-0011		49.25
			02	CASEYS GENERAL STORE	** COMMENT **		
					INVOICE TOTAL:		49.25 *
	070517	07/05/17	01	07/05/17 EDC MEETING MINUTES	01-110-54-00-5462		63.25
					INVOICE TOTAL:		63.25 *
					CHECK TOTAL:		112.50
TOTAL CHECKS PAID:							467,470.58
TOTAL DIRECT DEPOSITS PAID:							10,838.70
TOTAL AMOUNT PAID:							478,309.28

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

DATE: 07/21/17
TIME: 08:15:46
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525366	R0001892	AARON MAGGIO					
	20160720-BUILD		07/20/17	01	514 E MAIN BUILD PROGRAM	23-000-24-00-2445	7,604.80
				02	514 E MAIN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	514 E MAIN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	514 E MAIN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	514 E MAIN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	514 E MAIN BUILD PROGRAM	51-000-24-00-2445	45.20
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

DATE: 07/24/17
TIME: 08:16:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525367	R0001893	MARIAM ESTRADA					
	20170075-BUILD		07/24/17	01	982 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	982 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	982 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

July 28, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,535.24	-	16,535.24	1,782.51	1,218.52	19,536.27
FINANCE	9,270.02	-	9,270.02	999.31	683.41	10,952.74
POLICE	102,212.07	2,184.05	104,396.12	580.83	7,712.17	112,689.12
COMMUNITY DEV.	16,157.56	-	16,157.56	1,627.25	1,194.04	18,978.85
STREETS	14,500.83	-	14,500.83	1,407.53	1,072.14	16,980.50
CENSUS	4,696.19	-	4,696.19	-	359.26	\$ 5,055.45
WATER	15,521.66	123.16	15,644.82	1,546.89	1,139.93	18,331.64
SEWER	8,859.14	-	8,859.14	955.01	660.29	10,474.44
PARKS	20,153.37	287.50	20,440.87	1,876.19	1,506.10	23,823.16
RECREATION	11,625.42	-	11,625.42	1,004.19	858.44	13,488.05
LIBRARY	13,749.65	-	13,749.65	672.00	1,025.62	15,447.27
TOTALS	\$ 238,756.17	\$ 2,594.71	\$ 241,350.88	\$ 12,469.67	\$ 17,837.43	\$ 271,657.98

TOTAL PAYROLL

\$ 271,657.98



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 08, 2017

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register - FY17 (Page 1)	07/25/2017	18,974.59
City MasterCard Bill Register - FY18 (Pages 2 - 8)	07/25/2017	153,910.39
City Check Register - FY18 (Pages 9 - 38)	08/08/2017	478,309.28
SUB-TOTAL:		\$651,194.26

OTHER PAYABLES

Maul Check #525366 - Maggio BUILD Check (Page 39)	07/21/2017	10,000.00
Maul Check #525367 - Estrada BUILD Check (Page 40)	07/24/2017	10,000.00
SUB-TOTAL:		\$20,000.00

WIRE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	07/26/2017	21,146.25
TOTAL PAYMENTS:		\$21,146.25

PAYROLL

Bi - Weekly (Page 41)	07/28/2017	271,657.98
SUB-TOTAL:		\$271,657.98

TOTAL DISBURSEMENTS:	\$963,998.49

* Payments Made Via Wire Transfer

DATE: 08/09/17
TIME: 15:22:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525454	R0001903	NATALIE BAYE					
	20170114-BUILD		08/04/17	01	957 CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	957 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	957 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525455	R0001904	ADAM BERGER					
	20170145-BUILD		08/04/17	01	977 CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	977 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	977 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525456	SECSTATE	SECRETARY OF STATE					
	072717		07/27/17	01	TRANSFER OF 2 PLATES OF SQUADS	01-220-54-00-5462	20.00
				02	FROM PD TO COMM. DEV.	** COMMENT **	
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
					TOTAL AMOUNT PAID:		20,020.00

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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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/15/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525457	GENEVA	GENEVA CONSTRUCTION					
	57351		08/09/17	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6082	97,338.09
				02	#9 COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6082	67,107.00
				05	#9 COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		164,445.09 *
					CHECK TOTAL:		164,445.09
525458	GENEVA	GENEVA CONSTRUCTION					
	57393		08/04/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6086	235,540.08
				02	#2 KENNEDY ROAD IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		235,540.08 *
					CHECK TOTAL:		235,540.08
525459	SEMPER	SEMPER FI LAND INC					
	073117		07/31/17	01	ENGINEER'S FINAL PAYMENT	72-720-60-00-6046	5,154.90
				02	ESTIMATE #3 & FINAL GRANDE	** COMMENT **	
				03	RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		5,154.90 *
					CHECK TOTAL:		5,154.90
					TOTAL AMOUNT PAID:		405,140.07

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525461	ACTION	ACTION GRAPHIX LTD					
	2657	08/02/17	01	BANNER	88-880-60-00-6000		171.52
					INVOICE TOTAL:		171.52 *
					CHECK TOTAL:		171.52
525462	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2608	02/03/17	01	WELL MAINTENANCE PERFORMED	51-510-54-00-5462		2,819.25
					INVOICE TOTAL:		2,819.25 *
					CHECK TOTAL:		2,819.25
525463	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-80117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	23-230-54-00-5498		475.00
			02	FOR SERIES 2014A	** COMMENT **		
					INVOICE TOTAL:		475.00 *
	1855428000-080117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	42-420-54-00-5498		475.00
			02	FOR SERIES 2014B	** COMMENT **		
					INVOICE TOTAL:		475.00 *
	1855429009-080117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	51-510-54-00-5498		475.00
			02	FOR SERIES 2014C	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		1,425.00
525464	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0713534-IN	07/26/17	01	PHOTOCELL, BALLAST, BULBS,	15-155-56-00-5642		482.44
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		482.44 *
					CHECK TOTAL:		482.44

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525465	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0713785-IN	07/27/17	01	FIXTURE	23-216-56-00-5656		45.92
					INVOICE TOTAL:		45.92 *
					CHECK TOTAL:		45.92
525466	AQUAFIX	AQUAFIX, INC.					
	22014	07/31/17	01	VITASTIM GREASE	52-520-56-00-5613		524.11
					INVOICE TOTAL:		524.11 *
					CHECK TOTAL:		524.11
525467	ARNESON	ARNESON OIL COMPANY					
	194429	07/28/17	01	DIESEL FUEL	01-410-56-00-5695		266.46
			02	DIESEL FUEL	51-510-56-00-5695		266.46
			03	DIESEL FUEL	52-520-56-00-5695		266.46
					INVOICE TOTAL:		799.38 *
					CHECK TOTAL:		799.38
525468	ATTINTER	AT&T					
	2257296309	07/10/17	01	07/10-08/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
525469	BCBS	BLUE CROSS BLUE SHIELD					
	080817	08/08/17	01	SEPT 2017 HEALTH INS	01-110-52-00-5216		7,634.52
			02	SEPT 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	SEPT 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	SEPT 2017 HEALTH INS	01-220-52-00-5216		5,325.68

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525469	BCBS	BLUE CROSS BLUE SHIELD					
	080817	08/08/17	05	SEPT 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	SEPT 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	SEPT 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	SEPT 2017 HEALTH INS	79-795-52-00-5216		6,433.61
			09	SEPT 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	SEPT 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	SEPT 2017 HEALTH INS	82-820-52-00-5216		4,691.15
				INVOICE TOTAL:			124,587.37 *
				CHECK TOTAL:			124,587.37
525470	BKFD	BRISTOL KENDALL FIRE DEPART.					
	082217-DEV	08/14/17	01	MAY-JULY 2017 DEVELOPMENT FEES	95-000-24-00-2452		29,400.00
				INVOICE TOTAL:			29,400.00 *
				CHECK TOTAL:			29,400.00
525471	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900209826	07/28/17	01	FALL SOCCER COACHES SHIRTS	79-795-56-00-5606		471.73
				INVOICE TOTAL:			471.73 *
				CHECK TOTAL:			471.73
525472	CALIXTOR	RUBEN CALIXTO					
	081017	08/10/17	01	REIMBURSEMENT FOR SPOTTING	51-510-56-00-5630		19.99
			02	SCOPE	** COMMENT **		
				INVOICE TOTAL:			19.99 *
				CHECK TOTAL:			19.99
525473	CALLONE	UNITED COMMUNICATION SYSTEMS					

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

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525473	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0817	08/15/17	01	JULY 2017 ADMIN LINES	01-110-54-00-5440		654.84
			02	JULY 2017 CITY HALL NORTEL	01-110-54-00-5440		146.68
			03	JULY 2017 CITY HALL NORTEL	01-210-54-00-5440		146.68
			04	JULY 2017 CITY HALL NORTEL	51-510-54-00-5440		146.68
			05	JULY 2017 POLICE LINES	01-210-54-00-5440		889.42
			06	JULY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	JULY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	JULY 2017 PW LINES	51-510-54-00-5440		1,737.23
			09	JULY 2017 PARKS LINES	79-790-54-00-5440		51.99
			10	JULY 2017 RECREATION LINES	79-795-54-00-5440		188.92
			11	JULY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80
			12	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			4,341.40 *
				CHECK TOTAL:			4,341.40
525474	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1714	07/31/17	01	SUMMER JUNIOR GOLF CAMP	79-795-54-00-5462		1,425.00
			02	INSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			1,425.00 *
				CHECK TOTAL:			1,425.00
525475	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	7448	07/27/17	01	7/17-7/21 CHICAGO BULLS SUMMER	79-795-54-00-5462		1,245.00
			02	CAMP INSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			1,245.00 *
				CHECK TOTAL:			1,245.00
525476	COMED	COMMONWEALTH EDISON					
	0185079109-0717	07/28/17	01	06/29-07/28 420 FAIRHAVEN	52-520-54-00-5480		135.45
				INVOICE TOTAL:			135.45 *

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

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525476	COMED	COMMONWEALTH EDISON					
	0435113116-0717	08/02/17	01	06/30-08/01 BEECHER & RT25	15-155-54-00-5482		53.68
					INVOICE TOTAL:		53.68 *
					CHECK TOTAL:		189.13
525477	COMED	COMMONWEALTH EDISON					
	0903040077-0717	07/28/17	01	06/28-07/28 MISC STREET LIGHTS	15-155-54-00-5482		2,781.26
					INVOICE TOTAL:		2,781.26 *
					CHECK TOTAL:		2,781.26
525478	COMED	COMMONWEALTH EDISON					
	0908014004-0717	08/01/17	01	06/30-08/01 6780 RT47	51-510-54-00-5480		44.22
					INVOICE TOTAL:		44.22 *
					CHECK TOTAL:		44.22
525479	COMED	COMMONWEALTH EDISON					
	0966038077-0717	07/27/17	01	06/27-07/27 456 KENNEDY RD	15-155-54-00-5482		84.45
			02	06/27-07/27 456 KENNEDY RD	01-410-54-00-5482		3.33
					INVOICE TOTAL:		87.78 *
					CHECK TOTAL:		87.78
525480	COMED	COMMONWEALTH EDISON					
	1183088101-0717	07/26/17	01	06/26-07/26 1107 PRAIRIE LIFT	52-520-54-00-5480		105.57
					INVOICE TOTAL:		105.57 *
	1407125045-0717	08/03/17	01	07/03-08/03 1299 CAROLYN LIFT	52-520-54-00-5480		75.00
					INVOICE TOTAL:		75.00 *

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

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525480	COMED	COMMONWEALTH EDISON					
	1718099052-0717	07/26/17	01	06/26-07/26 872 PRAIRIE CR	52-520-54-00-5480		102.82
					INVOICE TOTAL:		102.82 *
	2019099044-0717	08/04/17	01	06/13-07/13 BRIDGE ST WELL	51-510-54-00-5480		42.89
					INVOICE TOTAL:		42.89 *
	2668047007-0717	07/26/17	01	06/26-07/26 1908 RAINTREE RD	51-510-54-00-5480		75.05
					INVOICE TOTAL:		75.05 *
					CHECK TOTAL:		401.33
525481	COMED	COMMONWEALTH EDISON					
	2947052031-0717	07/28/17	01	06/28-07/28 RIVER & RT47	15-155-54-00-5482		243.88
					INVOICE TOTAL:		243.88 *
					CHECK TOTAL:		243.88
525482	COMED	COMMONWEALTH EDISON					
	2961017043-0717	07/27/17	01	06/27-07/27 PRESTWICK LIFT	52-520-54-00-5480		96.16
					INVOICE TOTAL:		96.16 *
	3119142025-0717	07/27/17	01	06/27-07/27 VAN EMMON LOT	01-410-54-00-5482		16.57
					INVOICE TOTAL:		16.57 *
	4085080033-0717	07/27/17	01	06/29-07/27 1991 CANNONBALL TR	51-510-54-00-5480		135.35
					INVOICE TOTAL:		135.35 *
	4449087016-0717	08/04/17	01	06/27-07/28 MISC LIFT STATIONS	52-520-54-00-5480		701.48
					INVOICE TOTAL:		701.48 *
	4475093053-0717	07/28/17	01	06/28-07/28 610 TOWER	51-510-54-00-5480		177.65
					INVOICE TOTAL:		177.65 *
					CHECK TOTAL:		1,127.21

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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525483	COMED	COMMONWEALTH EDISON					
	6819027011-0717	08/03/17	01	06/27-07/28 PR BUILDINGS	79-795-54-00-5480		507.89
					INVOICE TOTAL:		507.89 *
					CHECK TOTAL:		507.89
525484	COMED	COMMONWEALTH EDISON					
	7090039005-0717	08/09/17	01	07/11-08/09 CANNONBALL & RT23	15-155-54-00-5482		19.10
			02	07/11-08/09 CANNONBALL & RT23	01-410-54-00-5482		0.90
					INVOICE TOTAL:		20.00 *
	7110074020-0717	07/27/17	01	06/29-07/27 104 E VAN EMMON	01-110-54-00-5480		385.94
					INVOICE TOTAL:		385.94 *
	7982120022-0717	07/28/17	01	06/28-07/28 609 N BRIDGE	01-110-54-00-5480		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		422.94
525485	COMED	COMMONWEALTH EDISON					
	8344010026-0617	07/21/17	01	06/21-07/21 MISC STREET LIGHTS	15-155-54-00-5482		210.56
					INVOICE TOTAL:		210.56 *
					CHECK TOTAL:		210.56
525486	CONCINTE	CONCENTRIC INTEGRATION, LLC					
	193880	07/20/17	01	07/11/17 IT SUPPORT	01-640-54-00-5450		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
525487	DEARNATI	DEARBORN NATIONAL LIFE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525487	DEARNATI	DEARBORN NATIONAL LIFE					
	080917	08/09/17	01	SEPT 2017 LIFE INS	01-110-52-00-5222		89.60
			02	SEPT 2017 LIFE INS	01-110-52-00-5236		9.28
			03	SEPT 2017 LIFE INS	01-120-52-00-5222		27.84
			04	SEPT 2017 LIFE INS	01-210-52-00-5222		579.00
			05	SEPT 2017 LIFE INS	01-220-52-00-5222		41.48
			06	SEPT 2017 LIFE INS	01-410-52-00-5222		135.90
			07	SEPT 2017 LIFE INS	79-790-52-00-5222		78.17
			08	SEPT 2017 LIFE INS	79-795-52-00-5222		74.12
			09	SEPT 2017 LIFE INS	51-510-52-00-5222		79.29
			10	SEPT 2017 LIFE INS	52-520-52-00-5222		74.13
			11	SEPT 2017 LIFE INS	82-820-52-00-5222		27.84
			12	SEPT 2017 VISION INS	01-110-52-00-5224		71.36
			13	SEPT 2017 VISION INS	01-120-52-00-5224		58.95
			14	SEPT 2017 VISION INS	01-210-52-00-5224		537.74
			15	SEPT 2017 VISION INS	01-220-52-00-5224		65.35
			16	SEPT 2017 VISION INS	01-410-52-00-5224		95.75
			17	SEPT 2017 VISION INS	01-640-52-00-5242		70.13
			18	SEPT 2017 VISION INS	79-790-52-00-5224		114.89
			19	SEPT 2017 VISION INS	79-795-52-00-5224		75.17
			20	SEPT 2017 VISION INS	51-510-52-00-5224		101.48
			21	SEPT 2017 VISION INS	52-520-52-00-5224		49.48
			22	SEPT 2017 VISION INS	82-820-52-00-5224		45.71
				INVOICE TOTAL:			2,502.66 *
				CHECK TOTAL:			2,502.66
525488	DUTEK	THOMAS & JULIE FLETCHER					
	1002524	07/14/17	01	HYDRAULIC HOSE	01-410-56-00-5628		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
525489	DYNEGY	DYNEGY ENERGY 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
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525489	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317071	07/26/17	01	06/21-07/19 421 POPLAR	15-155-54-00-5482		3,265.34
					INVOICE TOTAL:		3,265.34 *
					CHECK TOTAL:		3,265.34
525490	DYNEGY	DYNEGY ENERGY SERVICES					
	266979017071	08/03/17	01	06/01-07/02 420 FAIRHAVEN	51-510-54-00-5480		61.77
					INVOICE TOTAL:		61.77 *
	266979117071	08/02/17	01	06/27-07/30 2224 TREMONT	51-510-54-00-5480		6,568.30
					INVOICE TOTAL:		6,568.30 *
	266979217081	08/01/17	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480		7,673.41
					INVOICE TOTAL:		7,673.41 *
	266979317071	07/20/17	01	06/20-07/17 2702 MILL RD	51-510-54-00-5480		6,612.24
					INVOICE TOTAL:		6,612.24 *
					CHECK TOTAL:		20,915.72
525491	DYONJ	DYON, JUDY					
	081017	08/10/17	01	AWWA SEMINAR MILEAGE	01-120-54-00-5415		23.97
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		23.97 *
					CHECK TOTAL:		23.97
525492	EEI	ENGINEERING ENTERPRISES, INC.					
	62364	07/31/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		353.50
					INVOICE TOTAL:		353.50 *
	62365	07/31/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,251.25
					INVOICE TOTAL:		1,251.25 *

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

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525492	EEI	ENGINEERING ENTERPRISES, INC.					
	62366	07/31/17	01	WINDETT RIDGE	01-640-54-00-5465		668.50
					INVOICE TOTAL:		668.50 *
	62367	07/31/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		433.25
					INVOICE TOTAL:		433.25 *
	62368	07/31/17	01	PRESTWICK	01-640-54-00-5465		191.00
					INVOICE TOTAL:		191.00 *
	62369	07/31/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,476.25
					INVOICE TOTAL:		1,476.25 *
	62370	07/31/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		6,989.75
					INVOICE TOTAL:		6,989.75 *
	62371	07/31/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		400.00
			02	UPDATES	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	62372	07/31/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		151.87
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		35.63
			04	WATER MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		11,951.00
525493	EEI	ENGINEERING ENTERPRISES, INC.					
	62373	07/31/17	01	RAINTREE VILLAGE UNITS 4,5&6	01-640-54-00-5465		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
525494	EEI	ENGINEERING ENTERPRISES, INC.					

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

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525494	EEI	ENGINEERING ENTERPRISES, INC.					
	62374	07/31/17	01	MISC GIS MAPING	01-640-54-00-5465		167.50
					INVOICE TOTAL:		167.50 *
	62375	07/31/17	01	GRANDE RESERVE PARK A	72-720-60-00-6046		365.00
					INVOICE TOTAL:		365.00 *
	62376	07/31/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		5,428.10
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		3,326.90
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		8,755.00 *
	62377	07/31/17	01	FOUNTAINVIEW LOTS 1 & 2	90-083-83-00-0111		95.50
					INVOICE TOTAL:		95.50 *
	62378	07/31/17	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111		390.50
					INVOICE TOTAL:		390.50 *
	62379	07/31/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		803.75
					INVOICE TOTAL:		803.75 *
					CHECK TOTAL:		10,577.25
525495	EEI	ENGINEERING ENTERPRISES, INC.					
	62380	07/31/17	01	BLACKBERRY WOODS COMPLETION	23-230-60-00-6014		191.00
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		191.00 *
					CHECK TOTAL:		191.00
525496	EEI	ENGINEERING ENTERPRISES, INC.					
	62381	07/31/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		574.25
					INVOICE TOTAL:		574.25 *

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

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525496	EEI	ENGINEERING ENTERPRISES, INC.					
	62382	07/31/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		346.50
					INVOICE TOTAL:		346.50 *
	62383	07/31/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		8,385.25
					INVOICE TOTAL:		8,385.25 *
	62384	07/31/17	01	WRIGLEY ACCESS DRIVE & RT47	23-230-60-00-6009		663.75
			02	IMPROVMENTS	** COMMENT **		
					INVOICE TOTAL:		663.75 *
	62385	07/31/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		4,834.75
					INVOICE TOTAL:		4,834.75 *
	62386	07/31/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		582.50
					INVOICE TOTAL:		582.50 *
	62387	07/31/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		10,279.50
					INVOICE TOTAL:		10,279.50 *
	62388	07/31/17	01	MATHRE SITE	90-100-00-00-0111		222.75
					INVOICE TOTAL:		222.75 *
	62389	07/31/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		837.50
					INVOICE TOTAL:		837.50 *
	62390	07/31/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,020.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,020.75 *
	62391	07/31/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		6,616.00
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		6,616.00 *
	62392	07/31/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		669.75
					INVOICE TOTAL:		669.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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	62393	07/31/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,597.25
					INVOICE TOTAL:		2,597.25 *
	62394	07/31/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	62395	07/31/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		727.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		727.50 *
	62396	07/31/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		8,707.50
					INVOICE TOTAL:		8,707.50 *
	62397	07/31/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,702.50
					INVOICE TOTAL:		2,702.50 *
	62398	07/31/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025		1,943.00
			02	PARKWAY RESURFACING	** COMMENT **		
					INVOICE TOTAL:		1,943.00 *
	62399	07/31/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		191.00
					INVOICE TOTAL:		191.00 *
	62400	07/31/17	01	RT47 & HYDRAULIC STREET	01-640-54-00-5465		95.50
			02	PEDESTRIAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		95.50 *
	62401	07/31/17	01	HSIP APPLICATION	01-640-54-00-5465		2,261.50
					INVOICE TOTAL:		2,261.50 *
	62402	07/31/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		1,283.00
					INVOICE TOTAL:		1,283.00 *
	62403	07/31/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,480.25

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525496	EEI	ENGINEERING ENTERPRISES, INC.					
	62403	07/31/17	02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,480.25 *
	62404	07/31/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		12,443.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,443.75 *
					CHECK TOTAL:		72,366.00
525497	ETHBELL	ETHAN BELL BAND					
	2017 HTDF	07/31/17	01	ETHAN BELL BAND HOMETOWN DAYS	79-795-56-00-5602		1,000.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
525498	FLATSOS	RAQUEL HERRERA					
	5278	07/26/17	01	TUBE	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	5279	07/26/17	01	NEW TIRE	79-790-54-00-5495		73.87
					INVOICE TOTAL:		73.87 *
					CHECK TOTAL:		103.87
525499	FLEX	FLEX BENEFIT SERVICE CORP.					
	653909	08/07/17	01	JULY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JULY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JULY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	JULY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JULY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67

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525499	FLEX	FLEX BENEFIT SERVICE CORP.					
	653909	08/07/17	06	JULY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	JULY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	JULY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	JULY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	JULY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	JULY 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
				INVOICE TOTAL:			280.00 *
	653909-FSA	08/07/17	01	JULY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			02	JULY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			03	JULY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			04	JULY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			05	JULY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			06	JULY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			07	JULY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			08	JULY 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			09	JULY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
			10	MAY 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
				INVOICE TOTAL:			84.00 *
				CHECK TOTAL:			364.00
525500	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34381	07/26/17	01	CAR SHOW TROPHIES	79-795-56-00-5606		28.00
				INVOICE TOTAL:			28.00 *
				CHECK TOTAL:			28.00
525501	GALLS	GALL'S INC.					
	007911810	07/17/17	01	LOCKOUT TOOLS KITS	01-210-56-00-5620		204.15
				INVOICE TOTAL:			204.15 *
				CHECK TOTAL:			204.15

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525502	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H436005	07/24/17	01	GPS RECEIVER & BRACKET	51-510-56-00-5664		1,250.00
					INVOICE TOTAL:		1,250.00 *
	H531574	07/24/17	01	WIRE	51-510-56-00-5664		86.86
					INVOICE TOTAL:		86.86 *
	H531581	07/28/17	01	24 100CF METERS	51-510-56-00-5664		2,806.26
					INVOICE TOTAL:		2,806.26 *
	H532460	07/24/17	01	26 510R MXUS	51-510-56-00-5664		3,274.86
					INVOICE TOTAL:		3,274.86 *
	H564497	07/28/17	01	SENSUS COMMAND LINKS	51-510-56-00-5664		641.56
					INVOICE TOTAL:		641.56 *
					CHECK TOTAL:		8,059.54
525503	HIFIEVEN	HI FI EVENTS, INC.					
	2017 HTDF	07/31/17	01	HI INFIDELTY HOMETOWN DAYS	79-795-56-00-5602		13,000.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		13,000.00 *
					CHECK TOTAL:		13,000.00
525504	IMAJE	IMAJE RECORDS, INC					
	2017 HTDF	07/31/17	01	MIKE & JOE HOMETOWN DAYS	79-795-56-00-5602		5,000.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
525505	IMPERINV	IMPERIAL INVESTMENTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525505	IMPERINV	IMPERIAL INVESTMENTS					
	JUNE 2017-REBATE	08/10/17	01	JUNE 2017 BUSINESS DISTRICT	01-000-24-00-2488		792.68
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		792.68 *
					CHECK TOTAL:		792.68
525506	INFOR	INFOR PUBLIC SECTOR, INC					
	37717-US06A	07/31/17	01	MOBILE WITH MAPPING SOFTWARE	01-210-56-00-5635		1,220.00
					INVOICE TOTAL:		1,220.00 *
					CHECK TOTAL:		1,220.00
525507	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170525	05/25/17	01	PD SEWER CLEANING, TELEVISIONING	23-216-54-00-5446		390.00
			02	AND ASSESSING	** COMMENT **		
					INVOICE TOTAL:		390.00 *
	YRK-170526	05/26/17	01	PD SEWER PIPE DESCALING	23-216-54-00-5446		875.00
					INVOICE TOTAL:		875.00 *
	YRK-170726	07/26/17	01	CENTER ST SEWER CLEANING,	51-510-54-00-5495		780.00
			02	TELEVISIONING & ASSESSING	** COMMENT **		
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		2,045.00
525508	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4489	08/01/17	01	07/03 & 07/17 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525509	INTERDEV	INTERDEV, LLC					
	MSP-1012273	07/31/17	01	JULY 2017 MONTHLY IT BILLING	01-640-54-00-5450		2,691.00
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		2,691.00
525510	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166036	03/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166505	05/02/17	01	TRUCK INSPECTION	51-510-54-00-5490		33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		63.00
525511	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1911770	08/01/17	01	JULY 2017 GASOLINE	01-210-56-00-5695		60.54
					INVOICE TOTAL:		60.54 *
					CHECK TOTAL:		60.54
525512	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	080717-5	08/07/17	01	RIVER ROAD BRIDGE INV 5 OF 6	23-230-97-00-8000		75,000.00
					INVOICE TOTAL:		75,000.00 *
					CHECK TOTAL:		75,000.00
525513	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2017-DUPAGE	07/28/17	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *

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525513	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2017-KANE	07/27/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JUNE 2017-KENDALL	07/28/17	01	JUNE 2017 KENDALL COUNTY FTA	01-000-24-00-2412		70.00
			02	BOND FEE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
525514	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/17	07/14/17	01	JUNE 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		4,901.62
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,901.62 *
					CHECK TOTAL:		4,901.62
525515	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	520288	08/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463		765.00
					INVOICE TOTAL:		765.00 *
					CHECK TOTAL:		765.00
525516	MENLAND	MENARDS - YORKVILLE					
	84257	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50
					INVOICE TOTAL:		3.50 *
					CHECK TOTAL:		3.50
525517	MENLAND	MENARDS - YORKVILLE					
	85779	07/17/17	01	PAINT, BRUSHES	51-510-56-00-5640		70.97
					INVOICE TOTAL:		70.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525517	MENLAND	MENARDS - YORKVILLE					
	85799	07/17/17	01	ORANGE RIBBON	51-510-56-00-5665		1.99
					INVOICE TOTAL:		1.99 *
	85811	07/17/17	01	SCREWS	23-216-56-00-5656		1.59
					INVOICE TOTAL:		1.59 *
	85899	07/18/17	01	SWITCHBOX, COVERS, CONNECTORS,	23-216-56-00-5656		42.25
			02	CONDUIT	** COMMENT **		
					INVOICE TOTAL:		42.25 *
	85960	07/19/17	01	SAW BLADES	01-410-56-00-5630		14.40
					INVOICE TOTAL:		14.40 *
	85973	07/19/17	01	OUTLET COVER	23-216-56-00-5656		0.59
					INVOICE TOTAL:		0.59 *
	85995	07/19/17	01	FUSE BOX SCREWS	23-216-56-00-5656		25.78
					INVOICE TOTAL:		25.78 *
	86011	07/19/17	01	FLASHLIGHTS	52-520-56-00-5630		39.98
					INVOICE TOTAL:		39.98 *
	86013	07/19/17	01	CARABINER	52-520-56-00-5620		9.88
					INVOICE TOTAL:		9.88 *
	86072	07/20/17	01	LUMBER	01-410-56-00-5620		8.78
					INVOICE TOTAL:		8.78 *
	86472	07/24/17	01	BATTERIES	52-520-56-00-5620		21.98
					INVOICE TOTAL:		21.98 *
	86474	07/24/17	01	CONNECTORS	23-216-56-00-5656		4.98
					INVOICE TOTAL:		4.98 *
	86505	07/24/17	01	PVC PIPE	52-520-56-00-5620		1.24
					INVOICE TOTAL:		1.24 *

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

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525517	MENLAND	MENARDS - YORKVILLE					
	86598	07/25/17	01	BATTERIES, MOUSE	01-210-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	86666	07/26/17	01	REFLECTORS, BUTT SPLICES,	79-790-56-00-5620		16.03
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		16.03 *
	86691	07/26/17	01	GREASE, GREASE GUN	79-790-56-00-5630		21.47
					INVOICE TOTAL:		21.47 *
	86710	07/26/17	01	HOSE CLAMPS, ADAPTORS, BRUSHES	79-790-56-00-5620		58.21
			02	PAINT	** COMMENT **		
					INVOICE TOTAL:		58.21 *
	87352	08/02/17	01	SWIFFER, MAGIC ERASERS	79-795-56-00-5640		19.22
			02	COOLER, WATER	79-795-56-00-5606		109.98
					INVOICE TOTAL:		129.20 *
					CHECK TOTAL:		509.28
525518	MIDWSALT	MIDWEST SALT					
	P437300	07/25/17	01	BULK ROCK SALT	51-510-56-00-5638		2,193.05
					INVOICE TOTAL:		2,193.05 *
	P437340	08/03/17	01	BULK ROCK SALT	51-510-56-00-5638		2,400.05
					INVOICE TOTAL:		2,400.05 *
					CHECK TOTAL:		4,593.10
525519	MILES	MILES CHEVROLET					
	080817	08/08/17	01	COPIES OF VEHICLE TITLES &	25-205-60-00-6070		309.00
			02	PLATES	** COMMENT **		
					INVOICE TOTAL:		309.00 *
					CHECK TOTAL:		309.00

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525520	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010594	07/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		12.97
					INVOICE TOTAL:		12.97 *
					CHECK TOTAL:		12.97
525521	NEENAH	NEENAH FOUNDRY CO.					
	228407	07/21/17	01	MANHOLE FRAMES & LIDS	01-410-56-00-5640		457.00
			02	MANHOLE FRAMES & LIDS	52-520-56-00-5640		457.00
					INVOICE TOTAL:		914.00 *
					CHECK TOTAL:		914.00
525522	NICOR	NICOR GAS					
	00-41-22-8748 4-0717	08/02/17	01	07/03-08/02 1107 PRAIRIE	01-110-54-00-5480		36.39
					INVOICE TOTAL:		36.39 *
	12-43-53-5625 3-0717	08/03/17	01	07/05-08/03 609 N BRIDGE	01-110-54-00-5480		15.64
					INVOICE TOTAL:		15.64 *
	15-41-50-1000 6-0717	08/03/17	01	07/03-08/02 804 GAME FARM RD	01-110-54-00-5480		101.43
					INVOICE TOTAL:		101.43 *
	15-64-61-3532 5-0717	08/02/17	01	07/03-08/02 CANNONBALL TRL	01-110-54-00-5480		29.99
					INVOICE TOTAL:		29.99 *
	23-45-91-4862 5-0717	08/03/17	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480		89.07
					INVOICE TOTAL:		89.07 *
	40-52-64-8356 1-0717	08/04/17	01	07/06-08/03 102 E VAN EMMON	01-110-54-00-5480		85.85
					INVOICE TOTAL:		85.85 *
	83-80-00-1000 7-0717	08/04/17	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		37.96
					INVOICE TOTAL:		37.96 *

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525522	NICOR	NICOR GAS					
	91-85-68-4012	8-0717	08/03/17	01 07/03-08/02 902 GAME FARM RD	82-820-54-00-5480		384.48
					INVOICE TOTAL:		384.48 *
					CHECK TOTAL:		780.81
525523	OHARAM	MICHELE O'HARA					
	080717		08/07/17	01 PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,176.00
					INVOICE TOTAL:		1,176.00 *
					CHECK TOTAL:		1,176.00
D000603	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15339		08/02/17	01 MISC. CITY LEGAL MATTERS	01-640-54-00-5456		6,729.50
				02 DOWNTOWN TIF MATTERS	88-880-54-00-5466		741.75
				03 DOWNTOWN TIF 2 MATTERS	88-880-54-00-5466		2,623.00
				04 KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
				05 MEETINGS	01-640-54-00-5456		500.00
				06 PARKS LEGAL MATTERS	79-790-54-00-5466		215.00
					INVOICE TOTAL:		10,863.00 *
					DIRECT DEPOSIT TOTAL:		10,863.00
525524	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600265831		07/21/17	01 CITY HALL GENERATOR REPAIR	23-216-54-00-5446		2,503.61
					INVOICE TOTAL:		2,503.61 *
	PM600266033		07/27/17	01 RAINTREE GENERATOR RADIATOR	52-520-54-00-5444		5,322.09
				02 REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		5,322.09 *
					CHECK TOTAL:		7,825.70

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D000604	R0000156	PATRICIA ZARATE					
	07/23-08/05	08/07/17	01	07/23-08/05 CENSUS MILEAGE	01-640-54-00-5478		17.65
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		17.65 *
					DIRECT DEPOSIT TOTAL:		17.65
525525	R0001899	RACHELLE FISHER					
	160174	07/28/17	01	PRESCHOOL TUITION REFUND	79-000-44-00-4403		57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
525526	R0001900	ANDREW MACMELLAN					
	080217	08/02/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		181.71
			02	BILL FOR ACCT #0208243100-01	** COMMENT **		
					INVOICE TOTAL:		181.71 *
					CHECK TOTAL:		181.71
525527	R0001901	BEVERLY VOTAVA					
	072717	07/27/17	01	REIMBURSEMENT FOR REPLACEMENT	51-510-56-00-5640		220.00
			02	OF DAMAGED DRIVEWAY	** COMMENT **		
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
525528	R0001902	VANESSA KANO					
	071617-KANO	07/17/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

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525529	R0001906	DARIN PETERSON					
	080217	08/02/17	01	UB WATER CREDIT FOR YARD	51-000-44-00-4424		65.00
			02	WATERING DUE TO SNOW PLOW DAMAGE	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
525530	REDWOOD	MATTHEW D. MILLER					
	GRT PMPKN	07/31/17	01	GREAT PUMPKIN PULL BAND	79-795-56-00-5606		1,600.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
525531	REINDERS	REINDERS, INC.					
	1698227-00	07/25/17	01	BELTS	79-790-56-00-5640		271.17
					INVOICE TOTAL:		271.17 *
					CHECK TOTAL:		271.17
525532	SEBIS	SEBIS DIRECT					
	23791	07/19/17	01	JUNE 2017 UTILITY BILLING	01-120-54-00-5430		304.06
			02	JUNE 2017 UTILITY BILLING	01-120-54-00-5462		42.16
			03	JUNE 2017 UTILITY BILLING	01-110-54-00-5462		243.28
			04	JUNE 2017 UTILITY BILLING	51-510-54-00-5430		407.35
			05	JUNE 2017 UTILITY BILLING	51-510-54-00-5462		56.49
			06	JUNE 2017 UTILITY BILLING	52-520-54-00-5430		190.02
			07	JUNE 2017 UTILITY BILLING	79-795-54-00-5426		243.28
			08	JUNE 2017 UTILITY BILLING	52-520-54-00-5462		26.35
					INVOICE TOTAL:		1,512.99 *
					CHECK TOTAL:		1,512.99

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525533	SERVICE	SERVICE PRINTING CORPORATION					
	27389	08/08/17	01	FALL & WINTER CATALOG	79-795-54-00-5426		12,475.22
					INVOICE TOTAL:		12,475.22 *
					CHECK TOTAL:		12,475.22
525534	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	1001542438-0817	08/10/17	01	JULY 2017 GASOLINE	79-790-56-00-5695		1,114.18
			02	JULY 2017 GASOLINE	79-795-56-00-5695		64.31
			03	JULY 2017 GASOLINE	01-210-56-00-5695		2,415.28
			04	JULY 2017 GASOLINE	51-510-56-00-5695		516.49
			05	JULY 2017 GASOLINE	52-520-56-00-5695		516.49
			06	JULY 2017 GASOLINE	01-410-56-00-5695		516.50
			07	JULY 2017 GASOLINE	01-220-56-00-5695		128.62
					INVOICE TOTAL:		5,271.87 *
					CHECK TOTAL:		5,271.87
525535	SUBURLAB	SUBURBAN LABORATORIES INC.					
	146903	07/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		387.00
					INVOICE TOTAL:		387.00 *
					CHECK TOTAL:		387.00
525536	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	1366	07/06/17	01	NO PARKING SIGNS	15-155-56-00-5619		224.95
					INVOICE TOTAL:		224.95 *
					CHECK TOTAL:		224.95
525537	UNITALEN	JOSEPH DEMARCO					
	2017 HTDF	07/31/17	01	7TH HEAVEN HOMETOWN DAYS	79-795-56-00-5602		3,750.00

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525537	UNITALEN	JOSEPH DEMARCO					
	2017 HTDF	07/31/17	02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		3,750.00 *
					CHECK TOTAL:		3,750.00
525538	UPS5361	DDEDC #3, INC					
	080317	08/03/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
					INVOICE TOTAL:		30.78 *
					CHECK TOTAL:		30.78
525539	VILMONTG	VILLAGE OF MONTGOMERY					
	STRTO00172	08/07/17	01	USED WEBTROL CHLORINE PUMP	51-510-56-00-5640		1,300.00
			02	FOR GRANDE RESERVE WATER	** COMMENT **		
			03	TREATMENT PLANT	** COMMENT **		
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
525540	VITOSH	CHRISTINE M. VITOSH					
	CMV 1870	07/30/17	01	CASEY'S PUBLIC HEARING	90-105-00-00-0011		266.15
			02	1995 MEADOWLARK PUBLIC HEARING	90-106-00-00-0011		29.57
					INVOICE TOTAL:		295.72 *
	CMV 1872-1876	07/31/17	01	JULY 2017 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		795.72
525541	WAREHOUS	WAREHOUSE DIRECT					
	3557767-0	07/24/17	01	HANGING FOLDERS	01-220-56-00-5610		55.26
					INVOICE TOTAL:		55.26 *

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525541	WAREHOUS	WAREHOUSE DIRECT					
	3568920-0	08/02/17	01	ENVELOPES, CD-R DISCS	01-210-56-00-5610		122.16
					INVOICE TOTAL:		122.16 *
					CHECK TOTAL:		177.42
525542	WELDSTAR	WELDSTAR					
	01603313	07/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
525543	WHISKEY	WHISKEY ROMANCE BAND					
	2017 HTDF	07/31/17	01	WHISKEY ROMANCE HOMETOWN DAYS	79-795-56-00-5602		1,500.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525544	WILCOXM	MILTON EDWARD WILCOX					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS ULTIMATE AIR DOG	79-795-56-00-5602		2,750.00
			02	ATTRACTION PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D000605	YBSD	YORKVILLE BRISTOL					
	0551-013600311	06/30/17	01	JUNE 2017 WASTE DISPOSAL	51-510-54-00-5445		14,196.54
					INVOICE TOTAL:		14,196.54 *
					DIRECT DEPOSIT TOTAL:		14,196.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000606	YBSD	YORKVILLE BRISTOL					
	717SF	08/22/17	01	JULY 2017 SANITARY FEES	95-000-24-00-2450		240,784.17
					INVOICE TOTAL:		240,784.17 *
					DIRECT DEPOSIT TOTAL:		240,784.17
525545	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163536	07/27/17	01	CHAIN LOOP	01-410-56-00-5640		15.99
					INVOICE TOTAL:		15.99 *
	163576	08/01/17	01	ELBOW, NIPPLE	01-410-56-00-5620		8.98
					INVOICE TOTAL:		8.98 *
					CHECK TOTAL:		24.97
525546	YORKBIGB	YORKVILLE BIG BAND					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
525547	YORKPRPC	YORKVILLE PARK & REC					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS FESTIVAL START	79-795-56-00-5602		8,000.00
			02	UP MONEY	** COMMENT **		
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
525548	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	082217-LC	08/14/17	01	MAY-JULY 2017 LAND CASH	95-000-24-00-2453		59,020.28
					INVOICE TOTAL:		59,020.28 *
					CHECK TOTAL:		59,020.28

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

DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525549	YOUNGM	MARLYS J. YOUNG					
	071217	07/29/17	01	CASEY'S REZONING & SIGN	90-105-00-00-0011		58.00
			02	VARIANCE	** COMMENT **		
			03	1995 MEADOWLARK VARIANCE	90-106-00-00-0011		7.25
			04	ANTHONY PLACE FINAL PLAT	90-089-89-00-0011		3.63
			05	07/12/17 PLANNING & ZONING	01-110-54-00-5462		3.62
			06	MEETING MINUTES	** COMMENT **		
				INVOICE TOTAL:			72.50 *
	071817	08/02/17	01	07/18 PUBLIC WORKS MEETING	01-110-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			42.00 *
	071917	08/05/17	01	07/19 ADMIN MEETING MINUTES	01-110-54-00-5462		49.25
				INVOICE TOTAL:			49.25 *
				CHECK TOTAL:			163.75

TOTAL CHECKS PAID: 530,078.94

TOTAL DIRECT DEPOSITS PAID: 265,861.36

TOTAL AMOUNT PAID: 795,940.30

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

DATE: 08/14/17
TIME: 10:09:17
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131105	KCR	KENDALL COUNTY RECORDER'S			08/11/17		
	200437	08/11/17	01	RELEASE 1 UTILITY LIEN AND		51-510-54-00-5448	147.00
			02	FILE TWO NEW UTILITY LIENS		** COMMENT **	
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
						TOTAL AMOUNT PAID:	147.00

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: 08/14/17
TIME: 14:10:01
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/15/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000602	YBSD	YORKVILLE BRISTOL					
	0551-013688801	08/03/17	01	JULY 2017 TRANSPORT & TIPPING	51-510-54-00-5445		8,233.31
						INVOICE TOTAL:	8,233.31 *
						DIRECT DEPOSIT TOTAL:	8,233.31
						TOTAL DEPOSITS PAID:	8,233.31
						TOTAL AMOUNT PAID:	8,233.31

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 11, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.22	\$ -	16,535.22	\$ 1,782.50	\$ 1,213.39	\$ 19,531.11
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	104,839.62	3,027.82	107,867.44	582.07	8,012.17	\$ 116,461.68
COMMUNITY DEV.	16,605.06	-	16,605.06	1,643.42	1,239.75	\$ 19,488.23
STREETS	14,193.07	-	14,193.07	1,408.14	1,048.58	\$ 16,649.79
CENSUS	695.93	-	695.93	-	53.24	\$ 749.17
WATER	15,827.37	160.48	15,987.85	1,551.01	1,166.18	\$ 18,705.04
SEWER	8,171.35	-	8,171.35	897.03	619.15	\$ 9,687.53
PARKS	20,533.93	63.85	20,597.78	1,935.82	1,518.09	\$ 24,051.69
RECREATION	11,468.77	-	11,468.77	1,089.96	846.42	\$ 13,405.15
LIBRARY	13,165.52	-	13,165.52	672.00	980.95	\$ 14,818.47
TOTALS	\$ 231,305.85	\$ 3,252.15	\$ 234,558.00	\$ 12,577.43	\$ 17,392.79	\$ 264,528.22

TOTAL PAYROLL

\$ 264,528.22



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 22, 2017

ACCOUNTS PAYABLE

DATE

Manual Check Register (Page 1)	08/09/2017	20,020.00
Manual Check Register (Page 2)	08/15/2017	405,140.07
City Check Register - FY18 (Pages 3 - 32)	08/22/2017	795,940.30
SUB-TOTAL:		\$1,221,100.37

OTHER PAYABLES

Clerk's Check #131105- Kendall County Recorder (Page 33)	08/11/2017	147.00
Manual Direct Deposit - YBSD July Transport & Tipping Fees (Page 34)	08/15/2017	8,233.31
SUB-TOTAL:		\$8,380.31

WIRE PAYMENTS

* IEPA - L17-1563 Fund - Debt Service Interest PMT	08/04/2017	13,143.26
* IEPA - L17-1163 Fund - Debt Service Principal PMT	08/04/2017	49,371.82
TOTAL PAYMENTS:		\$62,515.08

PAYROLL

Bi - Weekly (Page 35)	08/11/2017	264,528.22
SUB-TOTAL:		\$264,528.22

TOTAL DISBURSEMENTS:	\$1,556,523.98

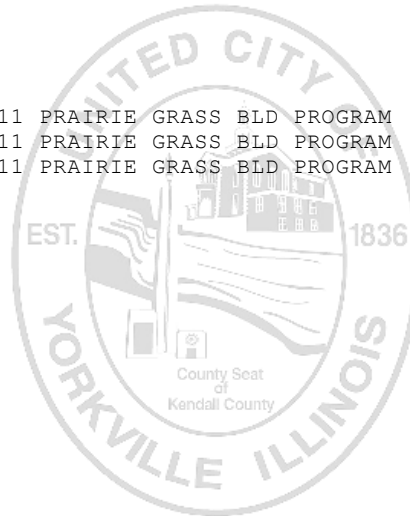
* Payments Made Via Wire Transfer

DATE: 08/17/17
TIME: 09:23:17
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/17/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525551	R0000594	BRIAN BETZWISER					
	080117-105		08/01/17	01	185 WOLF ST PYMT #105	25-215-92-00-8000	3,575.24
				02	185 WOLF ST PYMT #105	25-215-92-00-8050	2,326.06
				03	185 WOLF ST PYMT #105	25-225-92-00-8000	112.01
				04	185 WOLF ST PYMT #105	25-225-92-00-8050	72.88
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525552	R0001907	MIGUEL & ARELI PEREZ					
	20130236-BUILD		08/14/17	01	2111 PRAIRIE GRASS BLD PROGRAM	23-000-24-00-2445	5,940.00
				02	2111 PRAIRIE GRASS BLD PROGRAM	25-000-24-21-2445	1,400.00
				03	2111 PRAIRIE GRASS BLD PROGRAM	51-000-24-00-2445	2,660.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		16,086.19



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

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-A.HERNANDEZ	07/31/17	01	RURAL KING-EZ STRAW MULCH		79-790-56-00-5620	19.98
			02	WITH TACK		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	082517-A.SIMMONS	07/31/17	01	KONICA-06/09-07/09 COPY CHARGE		01-110-54-00-5430	162.92
			02	KONICA-06/09-07/09 COPY CHARGE		01-120-54-00-5430	54.31
			03	KONICA-06/09-07/09 COPY CHARGE		01-220-54-00-5430	126.20
			04	KONICA-06/09-07/09 COPY CHARGE		01-210-54-00-5430	325.26
			05	KONICA-06/09-07/09 COPY CHARGE		01-410-54-00-5462	1.81
			06	KONICA-06/09-07/09 COPY CHARGE		51-510-54-00-5430	1.81
			07	KONICA-06/09-07/09 COPY CHARGE		52-520-54-00-5430	1.82
			08	KONICA-06/09-07/09 COPY CHARGE		79-790-54-00-5462	27.60
			09	KONICA-06/09-07/09 COPY CHARGE		79-795-54-00-5462	27.60
			10	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590998451-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	26.77
			13	ARAMARK#1591007498-UNIFORMS		01-410-56-00-5600	53.98
			14	ARAMARK#1591007498-UNIFORMS		51-510-56-00-5600	53.98
			15	ARAMARK#1591007498-UNIFORMS		52-520-56-00-5600	27.00
			16	ARAMARK#1591016560-UNIFORMS		01-410-56-00-5600	53.98
			17	ARAMARK#1591016560-UNIFORMS		51-510-56-00-5600	53.98
			18	ARAMARK#1591016560-UNIFORMS		52-520-56-00-5600	27.00
			19	ARAMARK#1591025556-UNIFORMS		01-410-56-00-5600	53.98
			20	ARAMARK#1591025556-UNIFORMS		51-510-56-00-5600	53.98
			21	ARAMARK#1591025556-UNIFORMS		52-520-56-00-5600	27.00
			22	VERIZON-JUNE 2017 MOBILE PHONE		01-220-54-00-5440	275.18
			23	VERIZON-JUNE 2017 MOBILE PHONE		01-210-54-00-5440	500.63
			24	VERIZON-JUNE 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			25	VERIZON-JUNE 2017 MOBILE PHONE		51-510-54-00-5440	333.05
			26	VERIZON-JUNE 2017 MOBILE PHONE		01-410-54-00-5440	71.68
			27	VERIZON-JUNE 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			28	KONICA-04/04-07/03 COPY CHARGE		82-820-54-00-5462	6.81
			29	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	350.14
			30	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	18.77
			31	NEOPOST-08/05-11/04 POSTAGE		01-120-54-00-5485	74.13
			32	MACHINE LEASE		** COMMENT **	
			33	ALARM DETECTION-CITY HALL		23-216-54-00-5446	511.89
			34	ALARM MONITORING		** COMMENT **	
						INVOICE TOTAL:	3,533.50 *
	082517-B.BEHRENS	07/31/17	01	HOME DEPO-RATCHETING		51-510-56-00-5630	16.97
			02	SCREWDRIVER SET		** COMMENT **	
						INVOICE TOTAL:	16.97 *
	082517-B.OLSON	07/31/17	01	PURPLE HEART AWARD PLAQUE		01-110-56-00-5610	64.95

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-B.OLSON	07/31/17	02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	930.00
			03	FOR MAYOR, FRIEDERS, OLSON		** COMMENT **	
			04	IML CONFERENCE REIGISTRATION		01-110-54-00-5412	620.00
			05	FOR FUNKHOUSER, COLOSIMO		** COMMENT **	
			06	IML CONFERENCE REGISTRATION		01-110-54-00-5412	620.00
			07	FOR WILLRETT & KOCH		** COMMENT **	
			08	IML CONFERENCE REGISTRATION		01-110-54-00-5412	310.00
			09	FOR HERNANDEZ		** COMMENT **	
				INVOICE TOTAL:			2,544.95 *
	082517-B.REISINGER	07/31/17	01	ARAMARK INV#1590988948-UNIFORM		79-790-56-00-5600	56.13
			02	ARAMARK INV#1590998453-UNIFORM		79-790-56-00-5600	56.13
			03	ARAMARK INV1591007500-UNIFORM		79-790-56-00-5600	56.13
			04	AT&T UVERSE 6/24-7/23 TOWN		79-795-54-00-5440	55.00
			05	SQUARE PARK SIGN		** COMMENT **	
			06	ARAMARK INV#1590960334-UNIFORM		79-790-56-00-5600	56.13
			07	ARAMARK INV#1590951848-UNIFORM		79-790-56-00-5600	56.99
			08	ARAMARK INV#1590979278-UNIFORM		79-790-56-00-5600	56.13
			09	ARAMARK INV#1590969029-UNIFORM		79-790-56-00-5600	56.13
			10	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	7.26
			11	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	7.26
			12	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	4.84
			13	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	6.66
			14	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	31.48
			15	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	6.66
			16	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	3.63
			17	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	6.05
			18	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.05
			19	COMCAST-6/29-7/28 TV AND CABLE		79-790-54-00-5440	77.74
				INVOICE TOTAL:			606.40 *
	082517-D.BROWN	07/31/17	01	RURAL KING-BARB, BUNG TANK		01-410-56-00-5640	10.68
			02	FARM&FLEET-SPOT SPRAYER		01-410-56-00-5630	94.99
			03	RURAL KING-BUNG TANK, HEX PLUG		01-410-56-00-5640	10.68
				INVOICE TOTAL:			116.35 *
	082517-D.DEBORD	07/31/17	01	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			02	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	391.96
				INVOICE TOTAL:			402.95 *
	082517-E.DHUSE	07/31/17	01	NAPA INV#172266-WIPER BLADES		01-410-56-00-5620	16.80
			02	NAPA INV#172424-OIL		01-410-56-00-5628	11.58
			03	NAPA INV#172744-RETRIEVING		01-410-56-00-5630	9.69
			04	TOOL		** COMMENT **	
			05	NAPA INV#172865-OIL FILTER		79-790-56-00-5640	8.03

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-E.DHUSE	07/31/17	06	NAPA INV#172909-OIL FILTERS		01-410-56-00-5628	25.42
			07	NAPA INV#172864-OIL FILTERS		79-790-56-00-5640	28.81
			08	NAPA INV#173013-OIL FILTER		79-790-56-00-5640	9.35
			09	NAPA INV#173221-BRACKET		51-510-56-00-5628	6.29
			10	NAPA INV#173193-DOOR HANDLE,		51-510-56-00-5628	29.91
			11	MIRROR ADHESIVE		** COMMENT **	
			12	NAPA INV#173265-OIL DRY		01-410-56-00-5620	34.76
			13	NAPA INV#173268-OIL DRY		01-410-56-00-5620	52.14
			14	NAPA INV#173525-CONNECTOR		01-410-56-00-5628	1.74
			15	NAPA INV#173569-DUCT TAPE		01-410-56-00-5620	5.99
			16	NAPA INV#173523-CONNECTOR, OIL		01-410-56-00-5628	19.11
			17	NAPA INV#173727-LAMP		79-790-56-00-5640	5.64
			18	NAPA INV#174070-OIL		01-410-56-00-5628	11.58
			19	NAPA INV#174134-GREASE,		52-520-56-00-5628	22.66
			20	COUPLER, BRAKLEEN		** COMMENT **	
			21	NAPA INV#174297-AIR FILTER		01-410-56-00-5640	20.90
			22	NAPA INV#174390-BRAKE AWAY KIT		01-410-56-00-5628	42.91
				INVOICE TOTAL:			363.31 *
	082517-J.DYON	07/31/17	01	TARGET-SOAP		01-110-56-00-5610	11.37
				INVOICE TOTAL:			11.37 *
	082517-J.SLEEZER	07/31/17	01	RIVERVIEW FORD-REPLACED COILS		01-410-54-00-5490	394.00
			02	AND SPARK PLUGS		** COMMENT **	
				INVOICE TOTAL:			394.00 *
	082517-K.BARKSDALE	07/31/17	01	ICSC MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
			02	AMAZON-IPHONE CASE		01-220-56-00-5620	21.13
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			04	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			171.12 *
	082517-L.PICKERING	07/31/17	01	QUILL-CORRECTION TAPE,PAPER		01-110-56-00-5610	59.34
			02	CLIPS, FILE FOLDERS, BINDER		** COMMENT **	
			03	INDEX, REINFORCEMENT RINGS		** COMMENT **	
				INVOICE TOTAL:			59.34 *
	082517-M.SENG	07/31/17	01	MCCANN-SQUARE SIGN POST DRIVER		01-410-56-00-5630	375.91
				INVOICE TOTAL:			375.91 *
	082517-N.DECKER	07/31/17	01	ACCURINT-JUNE 2017 SEARCHES		01-210-54-00-5462	50.00
			02	MINER ELEC#263547-MIC DASH		25-205-60-00-6070	182.52
			03	MOUNT		** COMMENT **	
			04	MINER ELEC#263357-CAMERA		01-210-54-00-5495	47.50
			05	REPAIR		** COMMENT **	

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-N.DECKER	07/31/17	06	MINER ELEC#263001-DOCK		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELEC#263150-LIGHT BAR		01-210-54-00-5495	95.00
			09	ADJUSTMENT		** COMMENT **	
			10	SHRED-IT MAY ON SITE SHREDDING		01-210-54-00-5462	142.29
			11	SHRED-IT JUNE ON SITE		01-210-54-00-5462	142.29
			12	SHREDDING		** COMMENT **	
			13	AMAZON-JUMP STARTER		01-210-56-00-5620	144.99
			14	MINER ELEC#263379-CAMERA		01-210-54-00-5495	47.50
			15	REPAIR		** COMMENT **	
			16	NAPA#173424-OIL		01-210-56-00-5620	35.88
			17	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	153.36
			18	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.23
			19	SHRED-IT JULY ON SITE		01-210-54-00-5462	141.64
			20	SHREDDING		** COMMENT **	
			21	MINER ELEC#263682-CONNECTED		01-210-54-00-5495	47.50
			22	RADIO VPN		** COMMENT **	
			23	MINER ELEC#263680-INTERNET		01-210-54-00-5495	47.50
			24	DIAGNOSTIC		** COMMENT **	
			25	MINER ELEC#263677-SIREN REPAIR		01-210-54-00-5495	47.50
			26	MINER ELEC#263667-REPLACE FUSE		01-210-54-00-5495	47.50
			27	MINER ELEC#263675-INSTALL NEW		01-210-54-00-5495	975.00
			28	CAMERAS		** COMMENT **	
			29	NAPA#174337-BULB, TRANS FLUID		01-210-56-00-5620	85.78
			30	MINER ELEC#263676-FULL SQUAD		01-210-54-00-5495	380.00
			31	REMOVAL ON 2 SQUADS		** COMMENT **	
			32	MINER ELEC#263398-DIAGNOSTIC		01-210-54-00-5495	47.50
			33	ON CAMERA		** COMMENT **	
				INVOICE TOTAL:			2,960.48 *
	082517-P.RATOS	07/31/17	01	HOME DEPO-ELECTRIC STAPLE GUN		01-220-56-00-5620	69.97
			02	RURAL KING-GROUNDBREAKER LACE		01-220-56-00-5620	119.99
			03	IPHONE CASE		01-220-56-00-5620	17.02
				INVOICE TOTAL:			206.98 *
	082517-R.FREDRICKSON	07/31/17	01	HEARTSMART-HEARTSMARTPRO		23-216-56-00-5656	1,435.00
			02	AED MANAGMENT UNLIMITED		** COMMENT **	
			03	SUBSCRIPTION		** COMMENT **	
			04	NEWTEK-07/11-08/11 WEB UPKEEP		01-640-54-00-5450	15.95
			05	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			06	TUITION		** COMMENT **	
			07	COMCAST-06/24-07/23 INTERNET		01-110-54-00-5440	64.49
			08	COMCAST-06/24-07/23 INTERNET		01-220-54-00-5440	64.49
			09	COMCAST-06/24-07/23 INTERNET		01-120-54-00-5440	42.99
			10	COMCAST-06/24-07/23 INTERNET		79-790-54-00-5440	59.12

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-R.FREDRICKSON	07/31/17	11	COMCAST-06/24-07/23 INTERNET		01-210-54-00-5440	279.46
			12	COMCAST-06/24-07/23 INTERNET		79-795-54-00-5440	59.12
			13	COMCAST-06/24-07/23 INTERNET		52-520-54-00-5440	32.25
			14	COMCAST-06/24-07/23 INTERNET		01-410-54-00-5440	53.74
			15	COMCAST-06/24-07/23 INTERNET		51-510-54-00-5440	158.59
				INVOICE TOTAL:			5,481.20 *
	082517-R.HARMON	07/31/17	01	RIBBONS GALORE-BABY CONTEST		79-795-56-00-5602	35.85
			02	RIBBONS		** COMMENT **	
			03	TARGET-PRESCHOOL PROGRAMING		79-795-56-00-5606	150.30
			04	MATERIALS		** COMMENT **	
			05	TARGET-DINO WEEK SUPPLIES		79-795-56-00-5606	19.85
			06	AMAZON-SOFT BLOCKS, MINI BALL		79-795-56-00-5602	27.32
			07	SET		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE, NAME		79-795-56-00-5606	94.48
			09	TAGS		** COMMENT **	
			10	DOLLAR TREE-DINO WEEK SUPPLIES		79-795-56-00-5606	4.00
			11	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	125.47
			12	BULLETIN BOARD MATERIALS,		** COMMENT **	
			13	BALLOONS, BAKING CUPS, VELCRO,		** COMMENT **	
			14	ELECTRIC BALLOON BLOWER		** COMMENT **	
				INVOICE TOTAL:			457.27 *
	082517-R.MIKOLASEK	07/31/17	01	LAPG-TACTICAL SHIRT & JACKET		01-210-56-00-5600	536.38
			02	LAPG-TACTICAL PANTS & BELT		01-210-56-00-5600	221.94
			03	STREET & SUVIVAL SEMINAR-MEYER		01-210-54-00-5412	30.00
			04	STEVENS-APPAREL EMBROIDERY		01-210-56-00-5600	56.00
				INVOICE TOTAL:			844.32 *
	082517-R.WRIGHT	07/31/17	01	WAREHOUSE DIRECT-PAPER, MARKERS		01-110-56-00-5610	180.16
			02	KENDALL PRINT-2,000 PAYROLL		01-120-56-00-5610	254.90
			03	CHECKS		** COMMENT **	
			04	RUSH #16798-EMPLOYEE TESTING		51-510-54-00-5462	40.00
			05	RUSH #16798-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			06	RUSH #16798-EMPLOYEE TESTING		79-795-54-00-5462	200.00
				INVOICE TOTAL:			715.06 *
	082517-S.IWANSKI	07/31/17	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	7.35
				INVOICE TOTAL:			7.35 *
	082517-S.REDMON	07/31/17	01	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	302.69
			02	WALMART-4TH ORF JULY CANDY		79-795-56-00-5606	111.78
			03	WALMART-BUNS, SANTITAS, CHEESE		79-795-56-00-5607	93.03
			04	JEWEL-BUNS		79-795-56-00-5607	19.35
			05	JEWEL-LEMONADE		79-795-56-00-5606	37.50

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-S.REDMON	07/31/17	06	JEWEL-LEMONADE		79-795-56-00-5606	14.37
			07	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	76.52
			08	SUPPLIES		** COMMENT **	
			09	CAROUSEL-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			10	CAROUSEL-CAR SHOW DJ		79-795-56-00-5602	500.00
				INVOICE TOTAL:			1,430.24 *
	082517-S.REMUS	07/31/17	01	IPRA JOB POSTING		79-795-54-00-5426	265.00
			02	FACEBOOK RIVERFEST ADVERTISING		79-795-54-00-5426	26.45
				INVOICE TOTAL:			291.45 *
	082517-S.SLEEZER	07/31/17	01	MENARDS-POSTS		79-790-56-00-5620	97.20
			02	GROUND EFFECTS-MULCH & PLAYMAT		79-790-56-00-5640	4,244.75
				INVOICE TOTAL:			4,341.95 *
	082517-T.KONEN	07/31/17	01	HACH-CHECMICALS		51-510-56-00-5638	372.80
			02	HOME DEPO-COUPPLING		51-510-56-00-5638	7.84
			03	HOME DEPO-SAFETY PAINT		51-510-56-00-5640	63.96
				INVOICE TOTAL:			444.60 *
	082517-T.NELSON	07/31/17	01	AREA REST-JULY 2017 PORT-O-LET		79-795-56-00-5620	1,776.00
			02	UPKEEP		** COMMENT **	
			03	FREEMAN SPORTS-MINNOWS		79-795-56-00-5606	4.50
				INVOICE TOTAL:			1,780.50 *
	082517-UCOY	07/31/17	01	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5442	105,987.75
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	2,409.00
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	115.50
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
	082517-l.hilt	07/31/17	01	DAVE AUTO#25418-REPLACE TIRE		01-210-54-00-5495	50.00
			03	DAVE AUTO#25428-REPLACE BRAKES		01-210-54-00-5495	260.00
			04	DAVE AUTO#25442-OIL CHANGE		01-210-54-00-5495	95.00
			05	DAVE AUTO#25439-AC LEAK REPAIR		01-210-54-00-5495	238.00
			06	AND OIL CHANGE		** COMMENT **	
			07	DAVE AUTO#25441-REPLACE		** COMMENT **	
			08	DAVE AUTO#25441-REPLACE		01-210-54-00-5495	335.00
			09	BATTERY, OIL CHANGE, ADD FREON		** COMMENT **	
			10	DAVE AUTO#25429-REPLACE		01-210-54-00-5495	65.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#25437-BRAKE REPAIR		01-210-54-00-5495	425.00

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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-L.Hilt	07/31/17	13	DAVE AUTO#25440-REPLACE		01-210-54-00-5495	586.00
			14	RADIATOR FAN ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#25445-SQUAD REPAIR		01-210-54-00-5495	510.00
			16	VERIZON-06/02-07/01 IN SQUAD		01-210-54-00-5440	532.18
			17	UNITS		** COMMENT **	
			18	DAVE AUTO#25452-REAR TAIL		01-210-54-00-5495	25.00
			19	LIGHT REPAIR		** COMMENT **	
			20	DAVE AUTO#25456-TIRE REPAIR,		01-210-54-00-5495	330.00
			21	BRAKE PADS REPLACED		** COMMENT **	
			22	DISCOUNT TWO-WAY RADIO-RCA		01-210-56-00-5620	369.50
			23	HEAVY DUTY SPEAKER MIC KIT		** COMMENT **	
			24	DAVE AUTO#25457-OIL CHANGE		01-210-54-00-5495	75.00
			25	DAVE AUTO#25461-AC REPAIR &		01-210-54-00-5495	400.00
			26	ELECTRICAL CONNECTION TO FAN		** COMMENT **	
			27	DAVE AUTO#25460-OIL CHANGE &		01-210-54-00-5495	590.00
			28	BRAKE REPAIR		** COMMENT **	
			29	DAVE AUTO#25479-OIL CHNAGE		01-210-54-00-5495	87.00
			30	DAVE AUTO#25476-REPAIR GROUND		01-210-54-00-5495	120.00
			31	CIRCUT FOR RADIATOR		** COMMENT **	
			32	DAVE AUTO#25477-RECHARGE AC		01-210-54-00-5495	210.00
				INVOICE TOTAL:			5,302.68 *
				CHECK TOTAL:			141,392.48
				TOTAL AMOUNT PAID:			141,392.48

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525554	BNSF	BNSF RAILWAY COMPANY					
	90157791		08/11/17	01	INSTALL PEDESTRIAN FLASHERS	23-230-60-00-6094	17,489.34
				02	AND GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		17,489.34 *
					CHECK TOTAL:		17,489.34
525555	DCONST	D. CONSTRUCTION, INC.					
	1700047.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	15-155-60-00-6025	221,430.35
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ORIGINAL CONTRACT	** COMMENT **	
					INVOICE TOTAL:		221,430.35 *
					CHECK TOTAL:		221,430.35
525556	DCONST	D. CONSTRUCTION, INC.					
	17000472		08/17/17	01	ENGINEER'S PAYMENT ESTIMATE #2	23-230-60-00-6025	309,953.89
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		309,953.89 *
					CHECK TOTAL:		309,953.89
525557	DCONST	D. CONSTRUCTION, INC.					
	1700052.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	23-230-60-00-6025	184,808.54
				02	COUNTRYSIDE PKWY/CENTER PKWY	** COMMENT **	
				03	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		184,808.54 *
					CHECK TOTAL:		184,808.54
525558	ENCAP	ENCAP, 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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525558	ENCAP	ENCAP, INC.					
	3359		07/31/17	01	RAINTREE VILLAGE BASINS	01-000-24-00-2440	16,425.00
				02	F, G & H HERBICIDE APPLICATION	** COMMENT **	
				03	AND MOWING	** COMMENT **	
					INVOICE TOTAL:		16,425.00 *
					CHECK TOTAL:		16,425.00
525559	EUCLIDBE	EUCLID BEVERAGE					
	W-1939284		08/25/17	01	2017 HTD LIQUOR ORDER	79-795-56-00-5602	12,276.00
					INVOICE TOTAL:		12,276.00 *
					CHECK TOTAL:		12,276.00
525560	R0001908	EDWARD HARVEY					
	20170172-BUILD		07/25/17	01	2447 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,865.60
				02	2447 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2447 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2447 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2447 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,585.60 *
					CHECK TOTAL:		6,585.60
525561	R0001909	MA.QUENNIE C. MAMARIL					
	20170200-BUILD		08/17/17	01	931 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00
				02	931 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	931 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		778,968.72

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
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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525565	R0001918	DAVID MONROY					
	20170136-BUILD		07/25/17	01	2673 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,494.40
				02	2673 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2673 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2673 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2673 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,214.40 *
					CHECK TOTAL:		6,214.40
525566	R0001919	DAVID M. COE					
	20170137-BUILD		07/25/17	01	2423 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,764.80
				02	2423 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2423 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2423 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2423 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,484.80 *
					CHECK TOTAL:		6,484.80
525567	R0001920	KEVIN SWIDERSKI					
	20170138-BUILD		07/25/17	01	2301 WINTERTHUR BUILD PROGRAM	23-000-24-00-2445	2,494.40
				02	2301 WINTERTHUR BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2301 WINTERTHUR BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2301 WINTERTHUR BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2301 WINTERTHUR BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,214.40 *
					CHECK TOTAL:		6,214.40
					TOTAL AMOUNT PAID:		18,913.60

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525562	ENCAP	ENCAP, INC.					
	3262		08/25/17	01	ENGINEER'S PAYMENT ESTIMATE #8	12-112-54-00-5416	1,986.28
				02	SUNFLOWER ESTATES AND	** COMMENT **	
				03	GREENBRIAR POND IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE #8	23-230-60-00-6018	934.72
				05	SUNFLOWER ESTATES AND	** COMMENT **	
				06	GREENBRIAR POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,921.00 *
					CHECK TOTAL:		2,921.00
525563	R0001914	THOMAS KWIDZINSKI					
	20170123-BUILD		08/24/17	01	2662 BURR BUILD PROGRAM	23-000-24-00-2445	4,986.40
				02	2662 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2662 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2662 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2662 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2662 BURR BUILD PROGRAM	51-000-24-00-2445	870.00
				07	2662 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		9,206.40 *
					CHECK TOTAL:		9,206.40
525564	R0001915	JOHN ENGLE					
	20170198-BUILD		08/24/17	01	1031 S CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1031 S CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1031 S CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		22,127.40

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525569	BNSF	BNSF RAILWAY COMPANY					
	90155934		07/10/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	4,159.44
				02	GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		4,159.44 *
					CHECK TOTAL:		4,159.44
525570	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2017 HTD		09/06/17	01	2017 HTD CARNIVAL	79-795-56-00-5602	35,989.40
					INVOICE TOTAL:		35,989.40 *
					CHECK TOTAL:		35,989.40
525571	SKXCAVAT	S&K EXCAVATING AND TRUCKING					
	2044321		08/28/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6043	176,579.78
				02	#1 BRISTOL BAY 65 PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		176,579.78 *
					CHECK TOTAL:		176,579.78
					TOTAL AMOUNT PAID:		216,728.62

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

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525572	AACVB	AURORA AREA CONVENTION					
	07/17-ALL	08/25/17	01	JUL 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.89
					INVOICE TOTAL:		34.89 *
	07/17-HAMPTON	08/25/17	01	JUL 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,847.96
					INVOICE TOTAL:		4,847.96 *
	07/17-SUNSET	08/25/17	01	JUL 2017 SUNSET HOTEL TAX	01-640-54-00-5481		51.30
					INVOICE TOTAL:		51.30 *
	07/17-SUPER	08/25/17	01	JUL 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,620.55
					INVOICE TOTAL:		1,620.55 *
					CHECK TOTAL:		6,554.70
525573	ACTION	ACTION GRAPHIX LTD					
	2667	08/09/17	01	2 SOCCER FIELD SIGNS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *
	2684	08/24/17	01	2017 HTD BANNERS & SIGNS	79-795-56-00-5602		902.18
					INVOICE TOTAL:		902.18 *
	2685	08/25/17	01	FIELD RESERVED BANNERS	79-795-56-00-5606		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		1,082.18
525574	ADSALARM	ALARM DETECTION SYSTEMS INC					
	SI-468159	08/08/17	01	ONE TIME ALARM INSPECTION AT	23-216-54-00-5446		613.00
			02	102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		613.00 *
					CHECK TOTAL:		613.00

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

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525575	AECOM	AECOM TECHNICAL SERVICES INC					
	37953474	08/14/17	01	YORKVILLE FEASIBILITY STUDY -	51-510-54-00-5465		1,776.30
			02	POTENTIAL WATER TRANSMISSION	** COMMENT **		
			03	MAIN TO DUPAGE WATER	** COMMENT **		
			04	COMMISSION	** COMMENT **		
					INVOICE TOTAL:		1,776.30 *
					CHECK TOTAL:		1,776.30
525576	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	175177	08/15/17	01	SUMMER II 2017 SPORTS CLASS	79-795-54-00-5462		1,244.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,244.00 *
					CHECK TOTAL:		1,244.00
525577	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	062017-04	06/20/17	01	JUNE 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	JUNE 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	JUNE 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	JUNE 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JUNE 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JUNE 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JUNE 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
	072517-01	07/25/17	01	102 E VAN EMMON DETAILED	79-795-54-00-5488		1,475.00
			02	CLEANING	** COMMENT **		
					INVOICE TOTAL:		1,475.00 *
	072517-02	07/25/17	01	JULY 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	JULY 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	JULY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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525577	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	072517-02	07/25/17	04	JULY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JULY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JULY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JULY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
	080117-01	08/01/17	01	AUGUST 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	AUGUST 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	AUGUST 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	AUGUST 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	AUGUST 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	AUGUST 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	AUGUST 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			9,260.00
525578	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0714032-IN	07/28/17	01	LAMP ENDS, BATTERIES, BULBS,	23-216-56-00-5656		1,447.56
			02	HALL LIGHT UNITS, BATTERY	** COMMENT **		
			03	BACK UP FOR BANK BUILDING	** COMMENT **		
				INVOICE TOTAL:			1,447.56 *
				CHECK TOTAL:			1,447.56
525579	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715769-IN	08/07/17	01	PHOTOCELLS	15-155-56-00-5642		16.44
				INVOICE TOTAL:			16.44 *
				CHECK TOTAL:			16.44
525580	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
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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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525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715770-IN	08/07/17	01	PHOTOCONTROL, FUSES, LAMPS	15-155-56-00-5642		555.06
					INVOICE TOTAL:		555.06 *
					CHECK TOTAL:		555.06
525581	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0716355-IN	08/09/17	01	EXIT LIGHT BULBS	23-216-56-00-5656		45.92
					INVOICE TOTAL:		45.92 *
	0716477-IN	08/09/17	01	LAMPS	23-216-56-00-5656		94.20
					INVOICE TOTAL:		94.20 *
	0716640-IN	08/10/17	01	MAGNETIC SWITCH	23-216-56-00-5656		14.58
					INVOICE TOTAL:		14.58 *
					CHECK TOTAL:		154.70
525582	APC	ARC DESIGN RESOURCES					
	2017-0454 RFND	08/11/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525583	ARMATOM	MICHAEL ARMATO					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525584	ARNESON	ARNESON OIL COMPANY					
	195121	08/09/17	01	AUG 2017 BIO DIESEL	01-410-56-00-5695		625.53

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525584	ARNESON	ARNESON OIL COMPANY					
	195121	08/09/17	02	AUG 2017 BIO DIESEL	51-510-56-00-5695		625.53
			03	AUG 2017 BIO DIESEL	52-520-56-00-5695		625.51
					INVOICE TOTAL:		1,876.57 *
					CHECK TOTAL:		1,876.57
525585	ATLAS	ATLAS BOBCAT					
	BV6460	08/03/17	01	BOLT, WEDGE, PIN	01-410-56-00-5628		32.30
					INVOICE TOTAL:		32.30 *
					CHECK TOTAL:		32.30
525586	ATTINTER	AT&T					
	4875467304	08/10/17	01	08/10-09/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
525587	AZARCONJ	JOHN AZARCON					
	080917	08/09/17	01	DJ SERVICE FOR HOUR OF POWER	79-795-54-00-5462		100.00
			02	FITNESS EVENT	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D000607	BEHRD	DAVID BEHRENS					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		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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525588	BEYERD	DWAYNE F BEYER					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		216.00
525589	BOOMBAH	BOOMBAH					
	082417	08/24/17	01	BASEBALL PANTS	79-795-56-00-5606		582.00
					INVOICE TOTAL:		582.00 *
					CHECK TOTAL:		582.00
525590	BPAMOCO	BP AMOCO OIL COMPANY					
	51166657	08/24/17	01	AUGUST 2017 GASOLINE	01-210-56-00-5695		419.47
					INVOICE TOTAL:		419.47 *
					CHECK TOTAL:		419.47
D000608	BROWND	DAVID BROWN					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525591	CALLONE	UNITED COMMUNICATION SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525591	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-08	08/15/17	01	08/15-09/14 CENSUS PHONES	01-640-54-00-5478		192.98
					INVOICE TOTAL:		192.98 *
					CHECK TOTAL:		192.98
525592	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38977	08/07/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
	39001	08/14/17	01	PAPER TOWEL, TOILET TISSUE	01-110-56-00-5610		157.68
					INVOICE TOTAL:		157.68 *
	39037	08/28/17	01	GARBAGE BAGS	01-110-56-00-5610		113.48
					INVOICE TOTAL:		113.48 *
					CHECK TOTAL:		333.50
525593	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	10441	08/01/17	01	GRAVEL FOR SOUTH MAIN PARKING	23-216-56-00-5656		242.20
			02	LOT	** COMMENT **		
					INVOICE TOTAL:		242.20 *
					CHECK TOTAL:		242.20
525594	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94014330	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00
			02	MONITORING AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94014355	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00

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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525594	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94014355	07/27/17	02	MONITORING AT 2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94014702	07/30/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00
			02	MONITORING AT 610 TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		633.00
525595	COLLinsa	ALBERT COLLINS					
	082517	08/25/17	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
525596	COMED	COMMONWEALTH EDISON					
	0663112230-0617	06/28/17	01	05/26-06/28 103 1/2 BEAVER	51-510-54-00-5480		45.14
					INVOICE TOTAL:		45.14 *
	0663112230-0717	08/01/17	01	06/28-0801 103 1/2 BEAVER	51-510-54-00-5480		40.58
					INVOICE TOTAL:		40.58 *
					CHECK TOTAL:		85.72
525597	COMED	COMMONWEALTH EDISON					
	0903040077-0817	08/28/17	01	07/25-08/28 MISC STREET LIGHTS	15-155-54-00-5482		2,800.44
					INVOICE TOTAL:		2,800.44 *
					CHECK TOTAL:		2,800.44
525598	COMED	COMMONWEALTH EDISON					

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

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525598	COMED	COMMONWEALTH EDISON					
	1183088101-0817	08/24/17	01	07/26-08/24 1107 PRAIRIE LIFT	52-520-54-00-5480		101.06
					INVOICE TOTAL:		101.06 *
	1718099052-0817	08/24/17	01	07/26-08/24 872 PRAIRIE CROSS	52-520-54-00-5480		93.93
					INVOICE TOTAL:		93.93 *
	2668047007-0817	08/24/17	01	07/26-08/24 1908 RAINTREE RD	51-510-54-00-5480		74.35
					INVOICE TOTAL:		74.35 *
					CHECK TOTAL:		269.34
525599	COMED	COMMONWEALTH EDISON					
	6963019021-0817	08/14/17	01	07/13-08/11 RT47 & ROSENWINKLE	15-155-54-00-5482		23.00
					INVOICE TOTAL:		23.00 *
					CHECK TOTAL:		23.00
525600	COMED	COMMONWEALTH EDISON					
	8344010026-0717	08/21/17	01	06/28-08/21 MISC STREET LIGHTS	15-155-54-00-5482		211.41
					INVOICE TOTAL:		211.41 *
					CHECK TOTAL:		211.41
525601	COXLAND	COX LANDSCAPING LLC					
	1202	08/04/17	01	SUNFLOWER TREE & STUMP REMOVAL	12-112-54-00-5495		1,650.00
					INVOICE TOTAL:		1,650.00 *
	1238	08/15/17	01	SUNFLOWER ESTATES JULY 2017	12-112-54-00-5495		360.00
			02	MOWING	** COMMENT **		
					INVOICE TOTAL:		360.00 *
	1239	08/15/17	01	FOX HILL JULY 2017 MOWING	11-111-54-00-5495		377.88
					INVOICE TOTAL:		377.88 *
					CHECK TOTAL:		2,387.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000609	DLK	DLK, LLC					
	142	08/31/17	01	AUG 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
525602	DUTEK	THOMAS & JULIE FLETCHER					
	1002551	07/18/17	01	HOSE ASSEMBLIES	79-790-56-00-5640		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		92.00
525603	DUTEK	THOMAS & JULIE FLETCHER					
	1002619	08/09/17	01	HOSE ASSEMBLY	01-410-56-00-5628		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
525604	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917061	08/18/17	01	05/31-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480		4,858.96
					INVOICE TOTAL:		4,858.96 *
	266979317081	08/23/17	01	07/18-08/17 2702 MILL RD	51-510-54-00-5480		5,695.75
					INVOICE TOTAL:		5,695.75 *
					CHECK TOTAL:		10,554.71
525605	EEI	ENGINEERING ENTERPRISES, INC.					
	62459	08/29/17	01	LOT 19-YORKVILLE BUSINESS PARK	90-082-82-00-0111		497.00
					INVOICE TOTAL:		497.00 *

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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525605	EEI	ENGINEERING ENTERPRISES, INC.					
	62491-1	08/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		33,812.30
					INVOICE TOTAL:		33,812.30 *
	62501	08/29/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,107.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		1,107.00 *
	62503	08/29/17	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00
					INVOICE TOTAL:		1,943.00 *
	62504	08/29/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,154.50
					INVOICE TOTAL:		3,154.50 *
	62505	08/29/17	01	KENDALLWOOD ESTATES	88-880-60-00-6000		403.75
					INVOICE TOTAL:		403.75 *
	62506	08/29/17	01	PRESTWICK	01-640-54-00-5465		33.25
					INVOICE TOTAL:		33.25 *
	62507	08/29/17	01	BLACKBERRY WOODS	01-640-54-00-5465		199.50
					INVOICE TOTAL:		199.50 *
	62508	08/29/17	01	CALEDONIA	01-640-54-00-5465		228.50
					INVOICE TOTAL:		228.50 *
	62509	08/29/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		66.50
					INVOICE TOTAL:		66.50 *
	62510	08/29/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		830.25
					INVOICE TOTAL:		830.25 *
	62511	08/29/17	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		8,263.00
					INVOICE TOTAL:		8,263.00 *
	62512	08/29/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		19,168.15
					INVOICE TOTAL:		19,168.15 *

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
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525605	EEI	ENGINEERING ENTERPRISES, INC.					
	62513	08/29/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		70,134.70
525606	EEI	ENGINEERING ENTERPRISES, INC.					
	62514	08/29/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		8,264.01
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		8,264.01 *
					CHECK TOTAL:		8,264.01
525607	EEI	ENGINEERING ENTERPRISES, INC.					
	62515	08/29/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,680.51
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,029.99
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,710.50 *
	62516	08/29/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		782.75
					INVOICE TOTAL:		782.75 *
	62517	08/29/17	01	RT47 & MAIN PEDESTRIAN	01-640-54-00-5465		165.00
			02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	62518	08/29/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,684.50
					INVOICE TOTAL:		1,684.50 *
	62519	08/29/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		5,050.00
					INVOICE TOTAL:		5,050.00 *
	62520	08/29/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		20,478.75
					INVOICE TOTAL:		20,478.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525607	EEI	ENGINEERING ENTERPRISES, INC.					
	62521	08/29/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		377.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		377.25 *
	62522	08/29/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		7,294.00
					INVOICE TOTAL:		7,294.00 *
	62523	08/29/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		2,856.75
					INVOICE TOTAL:		2,856.75 *
	62524	08/29/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		3,927.50
					INVOICE TOTAL:		3,927.50 *
	62525	08/29/17	01	MATHRE SITE	90-100-00-00-0111		53.25
					INVOICE TOTAL:		53.25 *
	62526	08/29/17	01	BLACKBERRY WOODS-PAHSE B	01-640-54-00-5465		784.75
					INVOICE TOTAL:		784.75 *
	62527	08/29/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		490.76
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		490.76 *
	62528	08/29/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		5,380.00
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		5,380.00 *
	62529	08/29/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		774.50
					INVOICE TOTAL:		774.50 *
	62530	08/29/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	62531	08/29/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		1,180.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525607	EEI	ENGINEERING ENTERPRISES, INC.					
	62531	08/29/17	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,180.25 *
	62532	08/29/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		19,020.25
					INVOICE TOTAL:		19,020.25 *
	62533	08/29/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,079.00
					INVOICE TOTAL:		2,079.00 *
	62534	08/29/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6025		6,950.75
			02	PARKWAY RESURFACING	** COMMENT **		
					INVOICE TOTAL:		6,950.75 *
	62535	08/29/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		700.00
					INVOICE TOTAL:		700.00 *
	62536	08/29/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		33.25
					INVOICE TOTAL:		33.25 *
	62537	08/29/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		191.00
					INVOICE TOTAL:		191.00 *
	62538	08/29/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		290.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		290.75 *
	62539	08/29/17	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		735.00
			02	AND 4	** COMMENT **		
					INVOICE TOTAL:		735.00 *
	62540	08/29/17	01	203 COMMERCIAL DR SITE	90-107-00-00-0111		367.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		367.50 *
	62541	08/29/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		471.25
					INVOICE TOTAL:		471.25 *
					CHECK TOTAL:		86,729.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525608	EJEQUIP	EJ EQUIPMENT					
	W03757	07/31/17	01	REPAIR TO VAC-CON TRUCK	52-520-54-00-5490		845.00
					INVOICE TOTAL:		845.00 *
					CHECK TOTAL:		845.00
525609	ELENBAAJ	JOHN ELENBAAS					
	082617	08/26/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525610	ERICKSON	ERICKSON CONSTRUCTION					
	080117	08/01/17	01	JULY 2017 INSPECTIONS	01-220-54-00-5459		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
D000610	EVANST	TIM EVANS					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525611	FARREN	FARREN HEATING & COOLING					
	10350	08/05/17	01	BEECHER AC REPAIR	23-216-54-00-5446		617.96
					INVOICE TOTAL:		617.96 *
	10351	08/05/17	01	BEECHER AC RESET	23-216-54-00-5446		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		742.96

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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525612	FLAILMAS	NATIONAL PARTS CORPORATION					
	114500-01	07/28/17	01	FLAIL MOWER PARTS	01-410-56-00-5628		160.67
					INVOICE TOTAL:		160.67 *
					CHECK TOTAL:		160.67
525613	FLATSOS	RAQUEL HERRERA					
	5513	08/22/17	01	REPLACE TIRES	79-790-54-00-5495		270.40
					INVOICE TOTAL:		270.40 *
					CHECK TOTAL:		270.40
525614	FLEEPRID	FLEETPRIDE					
	86482687	07/27/17	01	MAXIMUM PERFORMANCE GLASS	52-520-56-00-5628		57.61
					INVOICE TOTAL:		57.61 *
					CHECK TOTAL:		57.61
525615	FLEMINGR	ROOSEVELT K. FLEMING					
	062417	06/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
525616	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6728U	07/25/17	01	36 CONCRETE BLOCKS	79-790-56-00-5620		1,980.00
					INVOICE TOTAL:		1,980.00 *
					CHECK TOTAL:		1,980.00

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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D000611	FREDRICR	ROB FREDRICKSON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525617	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-128009	08/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,685.70
					INVOICE TOTAL:		6,685.70 *
	H-3525C-128008	08/18/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,650.00
					INVOICE TOTAL:		1,650.00 *
	H-3548C-128011	08/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		12,059.25
					INVOICE TOTAL:		12,059.25 *
					CHECK TOTAL:		20,394.95
525618	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1701620	08/21/17	01	REPAIR 2 WEBTROL BOOSTER PUMPS	51-510-56-00-5640		698.00
					INVOICE TOTAL:		698.00 *
					CHECK TOTAL:		698.00
525619	GLACKEN	GLACKEN & ASSOCIATES					
	7	08/09/17	01	BACKGROUND INVESTIGATIONS	01-210-54-00-5412		530.00
			02	COURSE FOR GARDINER & MCMAHON	** COMMENT **		
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
525620	GLATFELT	GLATFELTER UNDERWRITING SRVS.					

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

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525620	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-9	08/31/17	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
D000612	GOLINSKI	GARY GOLINSKI					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525621	GRAINCO	GRAINCO FS., INC.					
	78007448	08/01/17	01	FRONT TIRES	01-410-54-00-5490		902.18
					INVOICE TOTAL:		902.18 *
					CHECK TOTAL:		902.18
525622	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	29	08/08/17	01	FALL SOCCER LEAGUE SANCTION	79-795-56-00-5606		240.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
D000613	HARMANR	RHIANNON HARMON					
	090117	09/01/17	01	AUG 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
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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D000613	HARMANR	RHIANNON HARMON					
	090117	09/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525623	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006133	08/28/17	01	AUG 2017 MYGOVHUB FEES	01-120-54-00-5462		72.49
			02	AUG 2017 MYGOVHUB FEES	51-510-54-00-5462		92.81
			03	AUG 2017 MYGOVHUB FEES	52-520-54-00-5462		46.84
					INVOICE TOTAL:		212.14 *
					CHECK TOTAL:		212.14
D000614	HARTRICH	HART, RICHARD					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H604984	08/16/17	01	METER, FLANGE SET	51-510-56-00-5664		1,108.00
					INVOICE TOTAL:		1,108.00 *
	H633639	08/11/17	01	27 WATER METERS	51-510-56-00-5664		3,528.48
					INVOICE TOTAL:		3,528.48 *
	H663972	08/17/17	01	27 MXUS	51-510-56-00-5664		3,399.00
					INVOICE TOTAL:		3,399.00 *
	H679019	08/21/17	01	32 51M TRADE-INS	51-510-56-00-5664		3,360.00
					INVOICE TOTAL:		3,360.00 *

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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525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H681908	08/22/17	01	CREDIT FOR RETURNED RECEIVER	51-510-56-00-5664		-619.05
			02	AND BRACKET	** COMMENT **		
					INVOICE TOTAL:		-619.05 *
					CHECK TOTAL:		10,776.43
D000615	HENNED	DURK HENNE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000616	HERNANDA	ADAM HERNANDEZ					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000617	HILTL	HILT, LARRY					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525625	HIRSTR	ROBERT HIRST					
	081717	08/17/17	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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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525625	HIRSTR	ROBERT HIRST					
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000618	HORNERR	RYAN HORNER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000619	HOULEA	ANTHONY HOULE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525626	ILET	ILEAS					
	DUES6804	07/01/17	01	ILEASE 2017 ANNUAL DUES	01-210-54-00-5460		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
525627	ILPD4778	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK 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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525628	ILPD4811	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	EMPLOYEE/COACH BACKGROUND	79-795-54-00-5462		324.00
			02	CHECKS	** COMMENT **		
			03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		216.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
525629	ILTREASU	STATE OF ILLINOIS TREASURER					
	61	09/01/17	01	RT47 EXPANSION PYMT #61	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #61	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #61	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #61	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
525630	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027935	07/26/17	01	SERVICE CALL TO CHECK BRAKES	01-410-54-00-5490		140.00
					INVOICE TOTAL:		140.00 *
	027938	07/26/17	01	BRAKE REPAIR	01-410-54-00-5490		1,400.41
					INVOICE TOTAL:		1,400.41 *
	027944	08/09/17	01	BRAKE REPAIR	01-410-54-00-5490		1,741.14
					INVOICE TOTAL:		1,741.14 *
					CHECK TOTAL:		3,281.55
525631	IMAGEPLU	IMAGE PLUS					
	32897	08/24/17	01	2017 HDT CAR SHOW T-SHIRTS	79-795-56-00-5602		572.34
					INVOICE TOTAL:		572.34 *
					CHECK TOTAL:		572.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525632	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1135987	08/11/17	01	ENCLOSED SLEEVE BEARING	52-520-56-00-5613		164.74
					INVOICE TOTAL:		164.74 *
					CHECK TOTAL:		164.74
525633	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170809	08/09/17	01	MANHOLE REHAB	52-520-54-00-5462		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525634	INTERDEV	INTERDEV, LLC					
	1011513	07/27/17	01	WINDOWS SERVER LICENSE, DELL	01-640-54-00-5450		75,606.51
			02	POWERSHARE, POWEREDGE SERVER,	** COMMENT **		
			03	SMARTNET LICENSE, CISCO	** COMMENT **		
					INVOICE TOTAL:		75,606.51 *
	1011514	08/17/17	01	SSL ANNUAL CERTIFICATE, DOMAIN	01-640-54-00-5450		104.47
			02	MEMBERSHIP	** COMMENT **		
					INVOICE TOTAL:		104.47 *
					CHECK TOTAL:		75,710.98
525635	IPRF	ILLINOIS PUBLIC RISK FUND					
	38187	08/11/17	01	OCT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	OCT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	OCT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	OCT 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	OCT 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525636	ITRON	ITRON					
	457785	08/15/17	01	SEPT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
525637	J&FCONCR	J & F CONCRETE LIFTING					
	1428	08/15/17	01	CITY HALL CONCRETE REPAIR	23-216-54-00-5446		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
525638	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167855	08/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	167893	08/15/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	167927	08/17/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00
525639	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/17	08/08/17	01	JUL 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		4,997.04
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,997.04 *
					CHECK TOTAL:		4,997.04
D000620	KLEEFISG	GLENN KLEEFISCH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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D000620	KLEEFISG	GLENN KLEEFISCH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525640	KONEINC	KONE INC.					
	921118114	07/26/17	01	102 E VAN EMMON ELEVATOR	23-216-54-00-5446		770.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		770.00 *
					CHECK TOTAL:		770.00
525641	KONICA	KONICA MINOLTA					
	30669562	08/12/17	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5412		84.56
			02	IGFOA TRAININGS	** COMMENT **		
			03	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5412		38.19

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

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525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	04	IGFOA TRAININGS	** COMMENT **		
					INVOICE TOTAL:		122.75 *
					CHECK TOTAL:		122.75
525643	LAWLESSM	MATTHEW J. LAWLESS					
	082617	08/26/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525644	MCCUE	MC CUE BUILDERS, INC.					
	1975 MEADOWLARK	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	1975 MEADOWLARK	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	781 OMAHA	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	781 OMAHA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
525645	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677958	08/08/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		296.36
					INVOICE TOTAL:		296.36 *
	678316	08/08/17	01	TRAFFICE SIGNAL REPAIR	01-410-54-00-5435		624.00
					INVOICE TOTAL:		624.00 *
					CHECK TOTAL:		920.36
525646	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
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525646	MENLAND	MENARDS - YORKVILLE					
	86704	07/26/17	01	WORK GLOVES, MORTAR MIX	01-410-56-00-5620		19.77
					INVOICE TOTAL:		19.77 *
	86771	07/27/17	01	SCREEN	01-410-56-00-5620		4.17
			02	RAKES	01-410-56-00-5630		25.94
					INVOICE TOTAL:		30.11 *
	86905	07/28/17	01	MANHOLE PATCH	52-520-56-00-5640		16.89
					INVOICE TOTAL:		16.89 *
	87126	07/31/17	01	BUG KILLER	01-410-56-00-5620		11.22
					INVOICE TOTAL:		11.22 *
	87424	08/03/17	01	ANCHORS	01-410-56-00-5620		5.74
			02	PAPER TOWELS	52-520-56-00-5620		30.00
					INVOICE TOTAL:		35.74 *
	87771	08/07/17	01	MARKING PAINT	79-790-56-00-5620		19.76
					INVOICE TOTAL:		19.76 *
	87857	08/08/17	01	MARKING PAINT	79-790-56-00-5620		64.66
					INVOICE TOTAL:		64.66 *
					CHECK TOTAL:		198.15
525647	MENLAND	MENARDS - YORKVILLE					
	87970	08/09/17	01	ROLLER COVERS, DUCT TAPE, TRIM	79-795-56-00-5640		55.29
			02	BRUSHES, TRAYS	** COMMENT **		
					INVOICE TOTAL:		55.29 *
					CHECK TOTAL:		55.29
525648	MENLAND	MENARDS - YORKVILLE					

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525648	MENLAND	MENARDS - YORKVILLE					
	87983	08/09/17	01	DUCT TAPE	79-795-56-00-5640		4.98
					INVOICE TOTAL:		4.98 *
	88063	08/10/17	01	PRIMER, GOOP, DRILLBITS, 2X4	88-880-60-00-6000		82.06
			02	TEXTURED LAY-IN	** COMMENT **		
					INVOICE TOTAL:		82.06 *
	88074	08/10/17	01	ELECTRICAL CONNECTORS, SCREWS,	23-216-56-00-5656		8.26
			02	OUTLET BOX	** COMMENT **		
					INVOICE TOTAL:		8.26 *
	88088	08/10/17	01	RELIEF VALVE	51-510-56-00-5638		9.99
					INVOICE TOTAL:		9.99 *
	88090	08/10/17	01	DOOR SEAL, RODENT POISON	51-510-56-00-5638		37.77
					INVOICE TOTAL:		37.77 *
	88176	08/11/17	01	GOOF OFF	79-795-56-00-5640		4.66
					INVOICE TOTAL:		4.66 *
	88195	08/11/17	01	PVC ELBOW, COUPLING, PVC PIPE	79-790-56-00-5640		1.69
					INVOICE TOTAL:		1.69 *
	88548	08/15/17	01	HAND SANITIZER	52-520-56-00-5620		8.97
					INVOICE TOTAL:		8.97 *
	88550	08/15/17	01	PVC CAP	79-790-56-00-5620		4.28
					INVOICE TOTAL:		4.28 *
	88566	08/15/17	01	ANCHORS	01-410-56-00-5620		5.74
					INVOICE TOTAL:		5.74 *
	88582	08/15/17	01	OUTLET	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *

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525648	MENLAND	MENARDS - YORKVILLE					
	88597	08/15/17	01	FUSES	51-510-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
	88881	08/18/17	01	CLEANERS	52-520-56-00-5620		23.85
					INVOICE TOTAL:		23.85 *
	89527-17	08/25/17	01	COUPLING	51-510-56-00-5640		30.40
					INVOICE TOTAL:		30.40 *
					CHECK TOTAL:		234.13
525649	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000325239	08/11/17	01	MECHANICAL FLOAT SWITCH, CABLE	52-520-56-00-5613		1,148.00
					INVOICE TOTAL:		1,148.00 *
					CHECK TOTAL:		1,148.00
525650	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2017-276	07/31/17	01	2016-2017 CAUCUS DUE RENEWAL	01-110-54-00-5460		761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
525651	MIDWSALT	MIDWEST SALT					
	P437130	06/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,486.30
					INVOICE TOTAL:		2,486.30 *
	P437377	08/10/17	01	BULK ROCK SALT	51-510-56-00-5638		2,356.35
					INVOICE TOTAL:		2,356.35 *
	P437395	08/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,425.35
					INVOICE TOTAL:		2,425.35 *

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
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525651	MIDWSALT	MIDWEST SALT					
	P437401	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,493.20
					INVOICE TOTAL:		2,493.20 *
	P437402	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15
					INVOICE TOTAL:		2,393.15 *
					CHECK TOTAL:		12,154.35
525652	MONTRK	MONROE TRUCK EQUIPMENT					
	317327	08/01/17	01	AIR VALVES	01-410-56-00-5628		143.05
					INVOICE TOTAL:		143.05 *
					CHECK TOTAL:		143.05
525653	NARVICK	NARVICK BROS. LUMBER CO, INC					
	55422	07/18/17	01	CONCRETE FOR CITY LOT SIDEWALK	23-216-56-00-5656		213.00
					INVOICE TOTAL:		213.00 *
	55470	07/20/17	01	CONCRETE	01-410-56-00-5640		143.75
					INVOICE TOTAL:		143.75 *
					CHECK TOTAL:		356.75
D000621	NELCONT	TYLER NELSON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525654	NICOR	NICOR GAS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525654	NICOR	NICOR GAS					
	07-72-09-0117	7-0717	08/11/17	01 07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		28.92
					INVOICE TOTAL:		28.92 *
	31-61-67-2493	1-0717	08/10/17	01 07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		31.19
					INVOICE TOTAL:		31.19 *
	45-12-25-4081	3-0717	08/11/17	01 07/12-08/09 201 W HYDRAULIC	01-110-54-00-5480		34.81
					INVOICE TOTAL:		34.81 *
	46-69-47-6727	1-0717	08/08/17	01 07/10-08/08 1975 BRIDGE ST	01-110-54-00-5480		85.83
					INVOICE TOTAL:		85.83 *
	49-25-61-1000	5-0717	08/11/17	01 07/12-08/09 1 VAN EMMON	01-110-54-00-5480		39.40
					INVOICE TOTAL:		39.40 *
	62-37-86-4779	6-0717	08/08/17	01 07/10-08/08 185 WOLF ST	01-110-54-00-5480		15.21
					INVOICE TOTAL:		15.21 *
	80-56-05-1157	0-0717	08/08/17	01 06-07-08/07 2512 ROSEMONT	01-110-54-00-5480		21.07
					INVOICE TOTAL:		21.07 *
					CHECK TOTAL:		256.43
525655	NVRINC	NVR INC / RYAN HOMES					
	20170596RFND		08/28/17	01 REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
				02 FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
				03 2017-0596	** COMMENT **		
					INVOICE TOTAL:		667.30 *
	20170597RFND		08/28/17	01 REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
				02 FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
				03 2017-0597	** COMMENT **		
					INVOICE TOTAL:		667.30 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525655	NVRINC	NVR INC / RYAN HOMES					
	20170599RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0599	** COMMENT **		
					INVOICE TOTAL:		667.30 *
	20170600RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0600	** COMMENT **		
					INVOICE TOTAL:		667.30 *
					CHECK TOTAL:		2,669.20
525656	O'REILLY	O'REILLY AUTO PARTS					
	5613-119141	07/26/17	01	MARKER & LICENSE LIGHTS	79-790-56-00-5640		10.77
					INVOICE TOTAL:		10.77 *
					CHECK TOTAL:		10.77
525657	OHERRONO	RAY O'HERRON COMPANY					
	1743711-IN	08/11/17	01	CARGO PANTS	01-210-56-00-5600		319.96
					INVOICE TOTAL:		319.96 *
					CHECK TOTAL:		319.96
525658	OLEARYC	CYNTHIA O'LEARY					
	SOCCER	05/26/17	01	SUMMER 2017 UMPIRE ASSIGNING	79-795-56-00-5606		140.00
			02	FEE FOR SOCCER	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
525659	OLSONB	BART OLSON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525659	OLSONB	BART OLSON					
	082117	08/21/17	01	REIMBURSEMENT FOR ICMA	01-110-54-00-5415		710.80
			02	CONFERENCE AIRLINE FARES FOR	** COMMENT **		
			03	OLSON & WILLRETT	** COMMENT **		
				INVOICE TOTAL:			710.80 *
				CHECK TOTAL:			710.80
525660	PARADISE	PARADISE CAR WASH					
	223493	08/07/17	01	CAR WASH	79-795-54-00-5495		6.00
			02	CAR WASH	79-790-54-00-5495		6.00
				INVOICE TOTAL:			12.00 *
				CHECK TOTAL:			12.00
525661	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530070564	08/15/17	01	SUPRESSOR, SWITCH, COILS	01-410-54-00-5490		2,864.60
				INVOICE TOTAL:			2,864.60 *
				CHECK TOTAL:			2,864.60
525662	PAWLOWSM	MARK PAWLOWSKI					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			144.00
525663	PESOLA	PESOLA MEDIA GROUP					
	12121	04/27/17	01	PEPPERRUN 5K TSHIRT DESIGN	79-795-54-00-5462		24.75
				INVOICE TOTAL:			24.75 *

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

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525663	PESOLA	PESOLA MEDIA GROUP					
	12343	08/09/17	01	2017 HTD NEWSPAPER ADS	79-795-56-00-5602		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		99.75
525664	PFPETT	P.F. PETTIBONE & CO.					
	172871	08/24/17	01	NEW CITY ID CARDS	01-110-56-00-5610		22.74
			02	NEW CITY ID CARDS	01-120-56-00-5610		11.37
			03	NEW CITY ID CARDS	01-220-56-00-5610		56.85
			04	NEW CITY ID CARDS	51-510-56-00-5620		11.37
			05	NEW CITY ID CARDS	79-790-56-00-5610		97.79
			06	NEW CITY ID CARDS	79-795-56-00-5610		63.68
					INVOICE TOTAL:		263.80 *
					CHECK TOTAL:		263.80
525665	POOLJ	JARYL POOL					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525666	R0000594	BRIAN BETZWISER					
	090117-106	09/01/17	01	185 WOLF ST PYMT #106	25-215-92-00-8000		3,588.43
			02	185 WOLF ST PYMT #106	25-215-92-00-8050		2,312.87
			03	185 WOLF ST PYMT #106	25-225-92-00-8000		112.43
			04	185 WOLF ST PYMT #106	25-225-92-00-8050		72.46
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525667	R0001905	KRISTIN ALLEN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525667	R0001905	KRISTIN ALLEN					
	072217	08/04/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525668	R0001910	JOHN YELENOSKY					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		219.12
			02	BILL FOR ACCT#0104467610-02	** COMMENT **		
					INVOICE TOTAL:		219.12 *
					CHECK TOTAL:		219.12
525669	R0001911	ERIC HOSTERT					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		286.45
			02	BILL FOR ACCT#0101308690-01	** COMMENT **		
					INVOICE TOTAL:		286.45 *
					CHECK TOTAL:		286.45
525670	R0001912	FM CAPITAL					
	082517	08/25/17	01	REFUND OVERPAYMENT FOR 98 E	01-000-13-00-1371		626.85
			02	SCHOOLHOUSE RD FOR	** COMMENT **		
			03	ACCT#0102220001-02	** COMMENT **		
					INVOICE TOTAL:		626.85 *
					CHECK TOTAL:		626.85
525671	R0001913	SURRENDER GLADWIN					
	082417	08/24/17	01	REFUND LANDLORD PAYMENT ON	01-000-13-00-1371		236.31
			02	FINAL BILL FOR	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525671	R0001913	SURINDER GLADWIN					
	082417	08/24/17	03	ACCT#0109020570-08	** COMMENT **		
					INVOICE TOTAL:		236.31 *
					CHECK TOTAL:		236.31
525672	R0001916	JEFFREY STUEPFERT					
	082817	08/28/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		269.35
			02	BILL FOR ACCT#0102412710-01	** COMMENT **		
					INVOICE TOTAL:		269.35 *
					CHECK TOTAL:		269.35
525673	R0001917	UPENDRA PATEL					
	082817	08/28/17	01	REFUND OVERPAYEMENT FOR WATER	01-000-13-00-1371		274.15
			02	SHUT OFF ON ACTT#0300705540-00	** COMMENT **		
					INVOICE TOTAL:		274.15 *
					CHECK TOTAL:		274.15
525674	R0001921	LAURA WARD					
	160461	08/15/17	01	REFUND FOR YOUTH SOCCER DUE	79-000-44-00-4404		80.00
			02	TO SCHEDULING CONFLICT	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525675	RAGERD	DALE W. RAGER					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

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525676	RATOSP	PETE RATOS					
	07/10/17	07/20/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		17.65
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/10/17	** COMMENT **		
				INVOICE TOTAL:			17.65 *
	07/17-07/21	08/04/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		105.69
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/17/17-07/21/17	** COMMENT **		
				INVOICE TOTAL:			105.69 *
	07/24-07/28	07/28/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		118.32
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/24/14-07/28/17	** COMMENT **		
				INVOICE TOTAL:			118.32 *
	07/31-08/04	08/10/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		110.03
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/31/17-08/04/17	** COMMENT **		
				INVOICE TOTAL:			110.03 *
				CHECK TOTAL:			351.69
D000622	REDMONST	STEVE REDMON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525677	REIL	TEAM REIL INC.					
	20866	08/04/17	01	TOPRAIL	79-790-56-00-5640		590.65
				INVOICE TOTAL:			590.65 *
				CHECK TOTAL:			590.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525678	RIETZR	ROBERT L. RIETZ JR.					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		288.00
525679	RIVRVIEW	RIVERVIEW FORD					
	125832	08/18/17	01	STARTER MOTOR	79-790-56-00-5640		185.30
					INVOICE TOTAL:		185.30 *
					CHECK TOTAL:		185.30
525680	RIVRVIEW	RIVERVIEW FORD					
	FOCS390963	08/17/17	01	BRAKES REPAIR	52-520-54-00-5490		647.57
					INVOICE TOTAL:		647.57 *
					CHECK TOTAL:		647.57
525681	RIVRVIEW	RIVERVIEW FORD					
	FOCS391003	08/21/17	01	BRAKE REPAIR	79-790-54-00-5495		969.11
					INVOICE TOTAL:		969.11 *
					CHECK TOTAL:		969.11
525682	RIVRVIEW	RIVERVIEW FORD					
	FOCS391389	08/29/17	01	BRAKE REPAIR	51-510-54-00-5490		565.81
					INVOICE TOTAL:		565.81 *
					CHECK TOTAL:		565.81

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
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525683	RJKUHN	R.J. KUHN INC.					
	0000026759	08/01/17	01	PD PLUMBING REPAIR	23-216-54-00-5446		594.00
					INVOICE TOTAL:		594.00 *
					CHECK TOTAL:		594.00
D000623	ROSBOROS	SHAY REMUS					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525684	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902634090	08/18/17	01	GLOVES	52-520-56-00-5620		108.25
					INVOICE TOTAL:		108.25 *
					CHECK TOTAL:		108.25
D000624	SCOTTB	BILL SCOTT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525685	SECSTATE	SECRETARY OF STATE					
	082917	08/29/17	01	NOTARY - ROBBIE HART	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525686	SHARPET	TIMOTHY W. SHARPE					
	083017	08/30/17	01	2017 POLICE PENSION ACTUARIAL	01-120-54-00-5462		2,800.00
			02	VALUATION	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		2,800.00
525687	SHI	SHI INTERNATIONAL CORP					
	B06896710	08/02/17	01	WINDOWS-MULTIPLE WINDOWS	01-640-54-00-5450		27,360.00
			02	PLATFORMS	** COMMENT **		
					INVOICE TOTAL:		27,360.00 *
					CHECK TOTAL:		27,360.00
525688	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40115	08/10/17	01	JUN & JUL 2017 TENNIS CAMP	79-795-54-00-5462		335.40
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		335.40 *
					CHECK TOTAL:		335.40
D000625	SLEEZERJ	JOHN SLEEZER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000626	SLEEZERS	SLEEZER, SCOTT					
	090117	09/01/17	01	AUG 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
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D000627	SMITHD	DOUG SMITH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525689	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1583723	08/16/17	01	08/16/17 PEST CONTROL	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000628	SOELKET	TOM SOELKE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525690	SUBURLAB	SUBURBAN LABORATORIES INC.					
	147862	08/31/17	01	AUGUST 2017 HOSTING SERVICES	51-510-54-00-5429		815.00
					INVOICE TOTAL:		815.00 *
					CHECK TOTAL:		815.00
525691	SUNLIFE	SUN LIFE FINANCIAL					
	082117	08/21/17	01	SEPT 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	SEPT 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	SEPT 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	SEPT 2017 DENTAL INS	01-210-52-00-5223		3,928.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525691	SUNLIFE	SUN LIFE FINANCIAL					
	082117	08/21/17	05	SEPT 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	SEPT 2017 DENTAL INS	01-410-52-00-5223		440.51
			07	SEPT 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	SEPT 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	SEPT 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	SEPT 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	SEPT 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	SEPT 2017 DENTAL INS	82-820-52-00-5223		338.01
				INVOICE TOTAL:			9,285.94 *
				CHECK TOTAL:			9,285.94
525692	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	97863	04/21/17	01	PUSH BUTTONS FOR TRAFFIC	01-410-54-00-5435		180.00
			02	SIGNALS	** COMMENT **		
				INVOICE TOTAL:			180.00 *
	98151	08/03/17	01	BUS INTERFACE UNIT, GREEN &	01-410-54-00-5435		982.00
			02	RED LED BALLS	** COMMENT **		
				INVOICE TOTAL:			982.00 *
	98392	05/16/17	01	TRAFFIC SIGNAL LENS	01-410-54-00-5435		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			1,192.00
525693	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90089	08/15/17	01	YMCA GYMNASTICS CHAMPION SIGN	01-410-56-00-5620		301.10
				INVOICE TOTAL:			301.10 *
				CHECK TOTAL:			301.10
525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 09/06/17
TIME: 10:14:12
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90090	08/15/17	01	SIGNS	15-155-56-00-5619		286.25
					INVOICE TOTAL:		286.25 *
					CHECK TOTAL:		286.25
525695	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-02	08/21/17	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
525696	UPS5361	DDEDC #3, INC					
	081717	08/17/17	01	1 PKG TO KFO	01-110-54-00-5452		30.53
					INVOICE TOTAL:		30.53 *
					CHECK TOTAL:		30.53
525697	VITOSH	CHRISTINE M. VITOSH					
	CMV 1878-1881	08/28/17	01	AUG 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
525698	WAREHOUS	WAREHOUSE DIRECT					
	3686089-0	08/16/17	01	INK CARTRIDGES	01-220-56-00-5610		333.28
					INVOICE TOTAL:		333.28 *
					CHECK TOTAL:		333.28
D000629	WEBERR	ROBERT WEBER					

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

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000629	WEBERR	ROBERT WEBER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525699	WERDERW	WALLY WERDERICH					
	081617-JUL	08/16/17	01	JUL 10 & 24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081617-JUN	08/16/17	01	JUN 12 & 26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000630	WILLRETE	ERIN WILLRETT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525700	WTRPRD	WATER PRODUCTS, INC.					
	0274906	08/07/17	01	HYDRANT PARTS	51-510-56-00-5640		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
525701	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163606	08/04/17	01	COMPACT TAPE	01-220-56-00-5620		37.98
					INVOICE TOTAL:		37.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525701	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163630	08/07/17	01	SCREWS	01-410-56-00-5620		1.41
					INVOICE TOTAL:		1.41 *
	163661	08/10/17	01	WASHERS, NUTS, BOLTS	01-410-56-00-5640		7.35
					INVOICE TOTAL:		7.35 *
	163663	08/10/17	01	BOLTS, WASHERS, NUTTS	01-410-56-00-5620		6.55
					INVOICE TOTAL:		6.55 *
	163696	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.96
					INVOICE TOTAL:		5.96 *
	163699	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.48
					INVOICE TOTAL:		5.48 *
	163717	08/15/17	01	LAMPS	52-520-56-00-5613		3.49
					INVOICE TOTAL:		3.49 *
					CHECK TOTAL:		68.22
525702	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163796	08/23/17	01	KEYS	79-795-56-00-5606		5.58
					INVOICE TOTAL:		5.58 *
					CHECK TOTAL:		5.58
525703	YORKSELF	YORKVILLE SELF STORAGE, INC					
	082217-45	08/22/17	01	AUG 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525704	YOUNGM	MARLYS J. YOUNG					

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

DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525704	YOUNGM	MARLYS J. YOUNG					
	080917	08/16/17	01	08/09/17 PLANNING & ZONING	01-110-54-00-5462		36.75
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		36.75 *
					CHECK TOTAL:		36.75
TOTAL CHECKS PAID:							485,792.73
TOTAL DIRECT DEPOSITS PAID:							10,460.00
TOTAL AMOUNT PAID:							496,252.73

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

DATE: 08/17/17
TIME: 14:26:19
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/18/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525553	SUPEEXCA	SUPERIOR EXCAVATING					
	428		08/16/17	01	ENGINEERS PAYMENT ESTIMATE #2	51-510-60-00-6025	44,341.20
				02	WEST WASHINGTON STREET WATER	** COMMENT **	
				03	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		44,341.20 *
					CHECK TOTAL:		44,341.20
					TOTAL AMOUNT PAID:		44,341.20

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	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPT	95-XXX	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	82-820	LIBRARY OPERATIONS		



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

August 25, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,700.00	-	3,700.00	-	271.75	3,971.75
ADMINISTRATION	16,535.23	-	16,535.23	1,782.50	1,213.40	19,531.13
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	101,644.39	1,265.40	102,909.79	583.94	7,598.47	111,092.20
COMMUNITY DEV.	15,975.05	-	15,975.05	1,627.25	1,180.08	18,782.38
STREETS	13,826.47	-	13,826.47	1,408.57	1,020.55	16,255.59
WATER	15,501.04	-	15,501.04	1,534.65	1,128.93	18,164.62
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,833.39	-	18,833.39	1,885.85	1,383.14	22,102.38
RECREATION	11,484.51	-	11,484.51	1,066.38	847.63	13,398.52
LIBRARY	13,531.63	-	13,531.63	672.00	1,008.98	15,212.61
TOTALS	\$ 230,048.09	\$ 1,265.40	\$ 231,313.49	\$ 12,459.28	\$ 17,064.48	\$ 260,837.25

TOTAL PAYROLL

\$ 260,837.25



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 12, 2017

ACCOUNTS PAYABLE

DATE

Manual Check Register (Page 1)	08/17/2017	16,086.19
City MasterCard Bill Register (Pages 2 - 8)	08/25/2017	141,392.48
Manual Check Register (Pages 9 - 10)	08/25/2017	778,968.72
Manual BUILD Check Register (Page 11)	08/29/2017	18,913.60
Manual Check Register (Page 12)	08/29/2017	22,127.40
Manual Check Register (Page 13)	09/06/2017	216,728.62
City Check Register (Pages 14 - 59)	09/12/2017	496,252.73

SUB-TOTAL: \$1,690,469.74

OTHER PAYABLES

Maual Check #525553 - Superior Excavating (Page 60)	08/18/2017	44,341.20

SUB-TOTAL: \$44,341.20

WIRE PAYMENTS

* IEPA - L17-1153 Fund - Debt Service Interest PYMT	08/31/2017	3,378.42
* IEPA - L17-1153 Fund - Debt Service Principal PYMT	08/31/2017	50,146.93

TOTAL PAYMENTS: \$53,525.35

PAYROLL

Bi - Weekly (Page 61)	08/25/2017	260,837.25

SUB-TOTAL: \$260,837.25

TOTAL DISBURSEMENTS: \$2,049,173.54

* Payments Made Via Wire Transfer



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2017-65

Agenda Item Summary Memo

Title: Monthly Website Report for July and August 2017

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: See attachd 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:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: July 12 2017
Subject: Website Report for June 2017

Summary

Yorkville's website analytics report for June 2017.

Background

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

Current Yorkville City Website Statistics:

June 1, 2017 – June 30, 2017

Visitors:

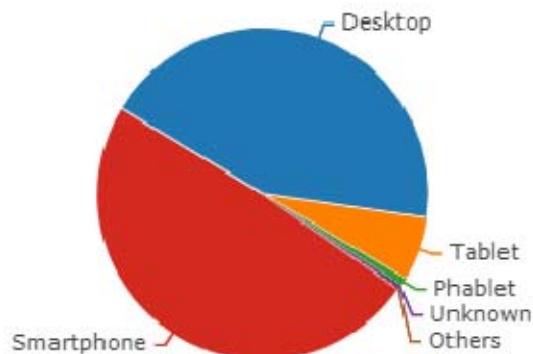
- 18,731 visits
- 6,244 returning visits, 30% of total visits
- 14,674 unique visitors

	March 2017	April 2017	May 2017	June 2017
Total Visits	11,986	13,861	13,218	18,731
Returning Visits	3,647 (30%)	4,092 (30%)	4,183 (30%)	6,244 (30%)
Unique Visitors	9,688	11,372	10,642	14,674

Type of Device:

Increase in smartphone usage and decrease in desktop usage.

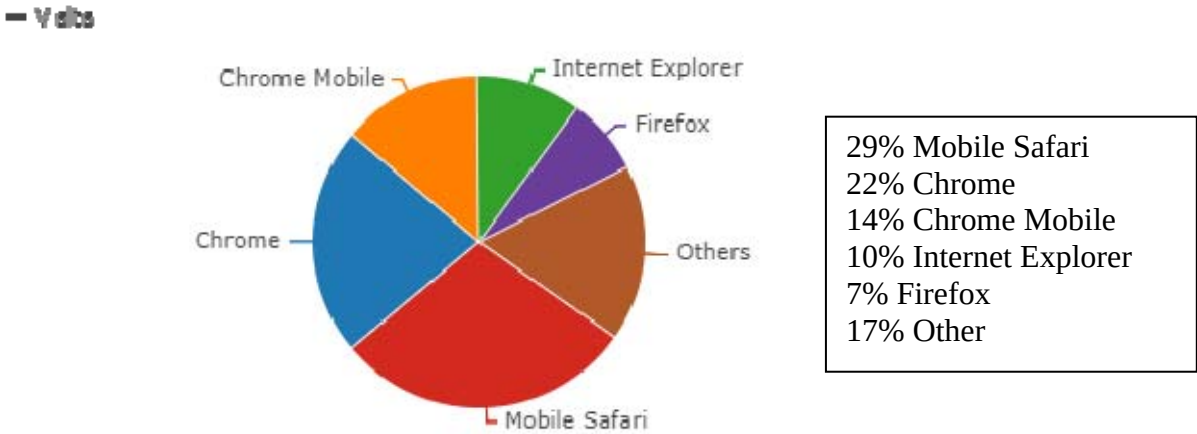
— Visits



44% Desktop
49% Smartphone

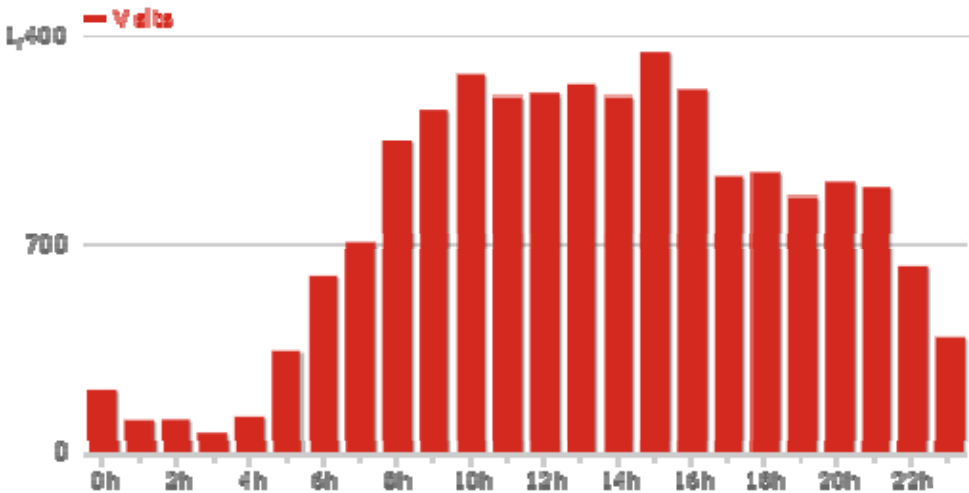
	March 2017	April 2017	May 2017	June 2017
Desktop	60%	55%	51%	49%
Smartphone	34%	38%	41%	44%

Browser:
No substantial changes.



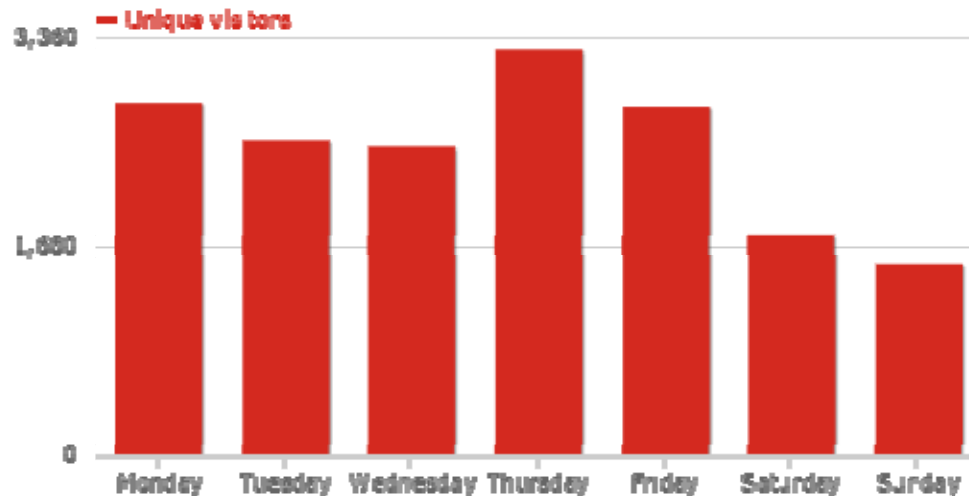
	March 2017	April 2017	May 2017	June 2017
Browsers	36% Chrome 21% Mobile Safari 13% Internet Explorer 9% Chrome Mobile 7% Firefox 15% Other	33% Chrome 24% Mobile Safari 12% Internet Explorer 11% Chrome Mobile 6% Firefox 14% Other	29% Chrome 27% Mobile Safari 13% Internet Explorer 12% Chrome Mobile 5% Firefox 14% Other	29% Mobile Safari 22% Chrome 14% Chrome Mobile 10% Internet Explorer 7% Firefox 17% Other

Visits by time of day:
No substantial changes.



Visits by day of week:

Thursday has taken over as the most visited day followed closely by Friday and Monday.



Actions:

Top 5 Pages Visited:

1. Homepage (<http://www.yorkville.il.us>)
2. Facilities Overview (<http://www.yorkville.il.us/facilities/featureoverview>)
3. Jobs Page (<http://www.yorkville.il.us/jobs.aspx>)
4. Bid Postings Page (<http://yorkville.il.us/bids.aspx>)
5. Calendar (<http://www.yorkville.il.us/calendar.aspx>)

	March 2017	April 2017	May 2017	June 2017
Top 5 Pages Visited	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	1. Homepage 2. Facilities Overview 3. Jobs Page 4. Bid Postings Page 5. Calendar

Top 5 Downloads:

1. Park and Playground Information (<http://www.yorkville.il.us/DocumentCenter/Document/View/124>)
2. Yak Shack Information (<http://www.yorkville.il.us/DocumentCenter/Document/View/2127>)
3. 4th of July Parade Route (<http://www.yorkville.il.us/DocumentCenter/Document/View/3614>)
4. 2016 Zoning Map (<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
5. Annual Drinking Water Quality Report (<http://www.yorkville.il.us/DocumentCenter/Document/View/2713>)

	March 2017	April 2017	May 2017	June 2017
Top 5 Downloads	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	1. Park and Playground Information 2. Yak Shack Information 3. 4 th of July Parade Route 4. 2016 Zoning Map 5. Water Quality Report - 2015

Top 5 Searches:

1. Employment (Jobs was 3rd)
2. True
3. Fireworks
4. Garage Sale
5. Pool

	March 2017	April 2017	May 2017	June 2017
Top 5 Searches	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	1. Jobs (employment was third) 2. True 3. Fireworks 4. Garage Sale 5. Pool

Referrers:

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

48% Search Engines

39% Direct Entry

13% Other Websites (includes Social Media)

	March 2017	April 2017	May 2017	June 2017
Referrers	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	48% Search Engines 39% Direct Entry 13% Other Websites

Top 5 Website Referrers:

1. Facebook
2. www.moreon34.com
3. www.festing.com
4. www.ejobs.org
5. www.stcharlescanoecclub.com

	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. moreon34.com 3. festing.com 4. ejobs.org 5. stcharlescanoecclub.com

Recommendation

This is an informational item.



Memorandum

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

Summary

Yorkville's website analytics report for August 2017.

Background

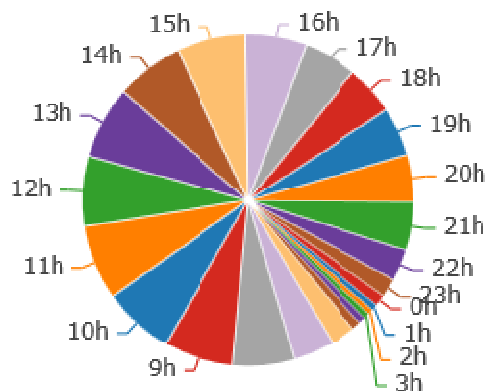
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is August 1, 2017 – August 31, 2017

Visitors:

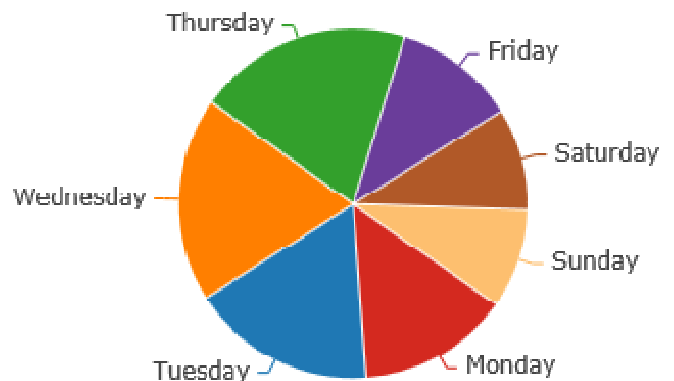
- 17,436 visits
- 5,971 returning visits
- 13,928 unique visitors

	May 2017	June 2017	July 2017	August 2017
Total Visits	13,218	18,731	25,690	17,436
Returning Visits	4,183	6,244	8,955	5,971
Unique Visitors	10,642	14,674	19,798	13,928

Visits by time of day:



Visits by day of week:



Top 5 Pages Visited:

1. Homepage (<http://www.yorkville.il.us>)
2. Hometown Days Festival (<http://www.yorkville.il.us/459/Hometown-Days-Festival>)
3. Parks and Recreation Main Page (<http://www.yorkville.il.us/259/Parks-Recreation>)
4. Online Utility Payments (<http://www.yorkville.il.us/131/Online-Utility-Payments>)
5. Facilities Overview (<http://www.yorkville.il.us/facilities/featureoverview>)

	May 2017	June 2017	July 2017	August 2017
Top 5 Pages Visited	1. Homepage 2. Parks and Recreation Main Page 3. Facilities Overview 4. Jobs Page 5. Bid Postings Page	1. Homepage 2. Facilities Overview 3. Jobs Page 4. Bid Postings Page 5. Calendar	1. Homepage 2. 4th of July 3. River Fest 4. Facilities Overview 5. Hometown Days	1. Homepage 2. Hometown Days Festival 3. Parks and Recreation Main Page 4. Online Utility Payments 5. Facilities Overview

Top 5 Downloads:

1. Hometown Days Festival Schedule of Events (<http://www.yorkville.il.us/DocumentCenter/Document/View/3675>)
2. Hometown Days Baby Contest Flyer (<http://www.yorkville.il.us/DocumentCenter/Document/View/3679>)
3. Park and Playground Information (<http://www.yorkville.il.us/DocumentCenter/Document/View/124>)
4. Yak Shack Information (<http://www.yorkville.il.us/DocumentCenter/Document/View/2127>)
5. 2016 Zoning Map (<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)

	May 2017	June 2017	July 2017	August 2017
Top 5 Downloads	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	1. Park and Playground Information 2. Yak Shack Information 3. 4th of July Parade Route 4. 2016 Zoning Map 5. Water Quality Report - 2015	1. 4th of July Parade Route 2. Yak Shack Information 3. Parks and Playground Information 4. Application for Employment 5. River Fest Flyer	1. Hometown Days Information 2. Hometown Days Baby Contest 3. Parks and Playground Information 4. Yak Shack Information 5. 2016 Zoning Map

Top 5 Searches:

1. True
2. Jobs (Employment was 3rd)
3. Zoning Map
4. Hometown Days
5. Map

	May 2017	June 2017	July 2017	August 2017
Top 5 Searches	1. True 2. Jobs (employment was third) 3. Memorial Day 4. Bid Postings 5. Water	1. Jobs (employment was third) 2. True 3. Fireworks 4. Garage Sale 5. Pool	1. Fireworks (Fireworks 2017 was 2 nd) 2. Jobs (Employment was 4 th) 3. Memory Care Facility 4. True 5. 4 th of July	1. True 2. Jobs (Employment was 3 rd) 3. Zoning Map 4. Hometown Days 5. Map

Top 5 Website Referrers:

1. Facebook
2. www.bing.com
3. www.yahoo.com
4. www.hiinfidelity.com
5. www.runningintheusa.com

	May 2017	June 2017	June 2017	June 2017
Top 5 Website Referrers	1. Facebook 2.moreon34.com 3. festing.com 4. ejobs.org 5. stcharlescanoclub.com	1. Facebook 2.www.bing.com 3. eventful.com 4. jobs.ilipra.org 5. www.enjoyaurora.com	1. Facebook 2.www.bing.com 3. eventful.com 4. jobs.ilipra.org 5. www.enjoyaurora.com	1. Facebook 2.www.bing.com 3. www.yahoo.com 4. www.hiinfidelity.com 5. www.runningintheusa.com



Facebook Data: August 1 – 31, 2017

Total Page Followers: 3,331

Total Page Likes: 3,352

Total Average Reach: 985

Highest Viewed Post: Baby Contest, Hometown Days Festival

Recommendation: This is an informational item.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2017-66

Agenda Item Summary Memo

Title: Fiscal Year End 2017 Budget Report (Unaudited)

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

2017

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2017

UNAUDITED



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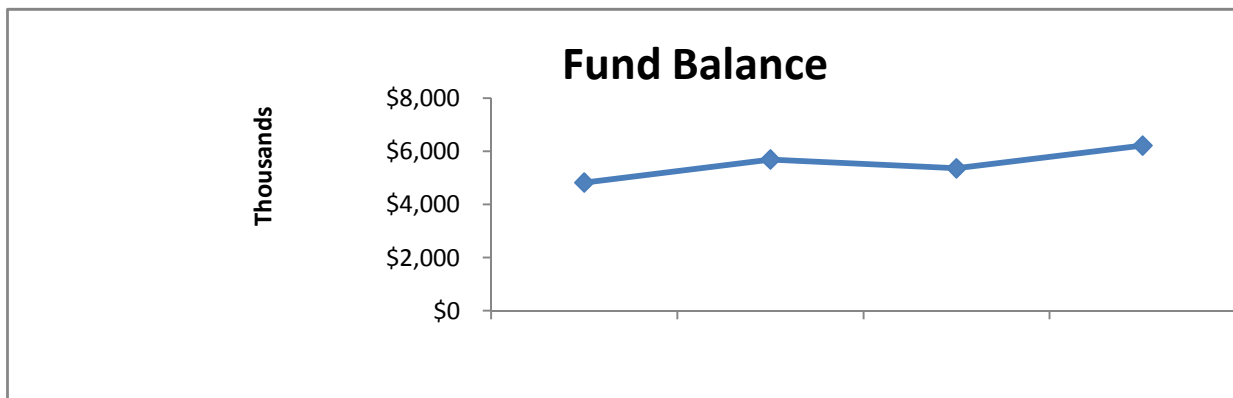
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GENERAL FUND (01)

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 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	10,052,792	10,330,920	10,384,836	10,736,464
Intergovernmental	2,295,134	2,311,978	2,313,586	2,235,395
Licenses & Permits	173,126	213,451	178,000	315,862
Fines & Forfeits	137,252	123,639	130,225	140,250
Charges for Service	1,290,493	1,401,384	1,423,175	1,465,678
Investment Earnings	8,909	6,394	5,000	21,197
Reimbursements	168,182	113,024	55,000	66,449
Miscellaneous	22,813	21,919	24,000	19,848
Other Financing Sources	2,209	7,077	3,000	9,645
Total Revenue	14,150,910	14,529,786	14,516,822	15,010,788
Expenditures				
Salaries	3,721,840	3,958,489	4,362,017	4,212,964
Benefits	2,334,546	2,447,779	2,798,284	2,635,062
Contractual Services	4,387,516	4,593,459	4,904,133	4,793,382
Supplies	254,650	216,288	299,161	197,932
Other Financing Uses	2,486,885	2,448,123	2,631,459	2,649,065
Total Expenditures	13,185,437	13,664,138	14,995,054	14,488,405
Surplus (Deficit)	965,473	865,648	(478,232)	522,383
Ending Fund Balance	4,826,059	5,691,706	5,360,499	6,214,089
	36.60%	41.65%	35.75%	42.89%



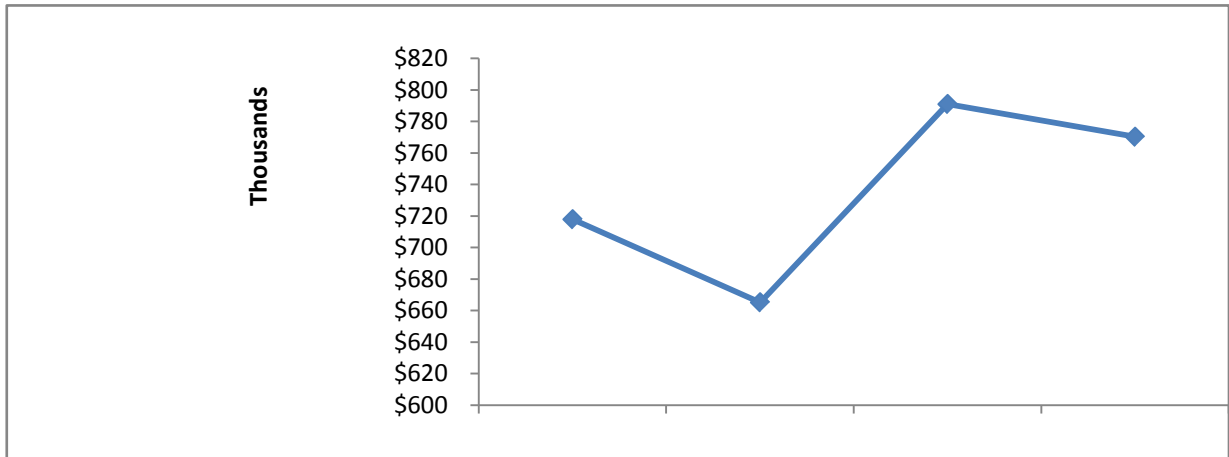
Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
<u>GENERAL FUND - 01</u>							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,277,087	2,278,321	2,219,203	2,206,925	(12,278)	99.45%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	624,168	703,105	825,413	817,490	(7,923)	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX	2,704,651	2,778,116	2,800,920	2,940,976	140,056	105.00%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,078,061	2,126,851	2,157,300	2,259,787	102,487	104.75%
01-000-40-00-4040	ELECTRIC UTILITY TAX	635,478	689,084	625,000	710,892	85,892	113.74%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	277,969	207,551	265,000	241,699	(23,301)	91.21%
01-000-40-00-4043	EXCISE TAX	418,509	393,680	390,000	359,947	(30,053)	92.29%
01-000-40-00-4044	TELEPHONE UTILITY TAX	10,222	8,499	8,000	8,340	340	104.25%
01-000-40-00-4045	CABLE FRANCHISE FEES	258,118	286,944	270,000	294,275	24,275	108.99%
01-000-40-00-4050	HOTEL TAX	72,708	80,422	76,000	72,407	(3,593)	95.27%
01-000-40-00-4055	VIDEO GAMING TAX	50,855	74,734	65,000	100,457	35,457	154.55%
01-000-40-00-4060	AMUSEMENT TAX	172,461	201,216	180,000	200,284	20,284	111.27%
01-000-40-00-4065	ADMISSIONS TAX	104,066	121,799	120,000	122,007	2,007	101.67%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	336,830	350,589	357,000	359,093	2,093	100.59%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	11,192	6,879	4,000	15,992	11,992	399.80%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,054	11,431	11,000	12,071	1,071	109.74%
01-000-40-00-4075	AUTO RENTAL TAX	11,363	11,699	11,000	13,822	2,822	125.65%
01-000-41-00-4100	STATE INCOME TAX	1,735,422	1,715,155	1,725,942	1,602,410	(123,532)	92.84%
01-000-41-00-4105	LOCAL USE TAX	341,880	390,605	397,644	417,212	19,568	104.92%
01-000-41-00-4110	ROAD & BRIDGE TAX	171,756	148,223	150,000	145,522	(4,478)	97.01%
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,450	16,065	17,000	17,845	845	104.97%
01-000-41-00-4160	FEDERAL GRANTS	10,341	17,726	10,000	16,810	6,810	168.10%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	17,290	21,342	12,000	31,606	19,606	263.38%
01-000-41-00-4170	STATE GRANTS	-	2,000	-	3,000	3,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	995	862	1,000	990	(10)	99.00%
01-000-42-00-4200	LIQUOR LICENSES	46,887	46,442	45,000	52,852	7,852	117.45%
01-000-42-00-4205	OTHER LICENSES & PERMITS	2,537	3,902	3,000	6,795	3,795	226.50%
01-000-42-00-4210	BUILDING PERMITS	123,702	163,107	130,000	256,215	126,215	197.09%
01-000-43-00-4310	CIRCUIT COURT FINES	49,859	43,063	45,000	41,512	(3,488)	92.25%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	31,507	24,406	30,000	33,512	3,512	111.71%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	230	220	225	420	195	186.67%
01-000-43-00-4325	POLICE TOWS	55,656	55,950	55,000	64,806	9,806	117.83%
01-000-44-00-4400	GARBAGE SURCHARGE	1,117,947	1,218,991	1,251,675	1,284,044	32,369	102.59%
01-000-44-00-4405	COLLECTION FEES - YBSD	151,241	153,292	150,000	158,062	8,062	105.37%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,305	22,972	21,000	22,772	1,772	108.44%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	6,129	500	800	300	160.00%
01-000-45-00-4500	INVESTMENT EARNINGS	5,458	6,394	5,000	21,197	16,197	423.94%
01-000-45-00-4550	GAIN ON INVESTMENT	3,451	-	-	-	-	0.00%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,099	1,521	-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	81,686	15,196	25,000	6,684	(18,316)	26.74%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,280	32,294	5,000	9,213	4,213	184.26%
01-000-46-00-4681	REIMB - WORKERS COMP	(224)	-	-	-	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	69,693	21,030	20,000	33,163	13,163	165.82%
01-000-46-00-4690	REIMB - MISCELLANEOUS	6,648	42,983	5,000	17,389	12,389	347.78%

Account Number	Description	FY 2015	FY 2016	FY 2017	<u>Unaudited</u>	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
01-000-48-00-4820	RENTAL INCOME	6,715	6,905	7,000	7,285	285	104.07%
01-000-48-00-4845	DONATIONS	900	-	2,000	-	(2,000)	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	15,198	15,014	15,000	12,563	(2,437)	83.75%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	<u>2,209</u>	<u>7,077</u>	<u>3,000</u>	<u>9,645</u>	<u>6,645</u>	<u>321.50%</u>
	Revenue	14,150,910	14,529,786	14,516,822	15,010,788	493,966	103.40%

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Expenditures				
Salaries	364,718	388,629	455,839	460,265
Benefits	242,710	150,348	165,333	161,660
Contractual Services	103,295	115,668	158,921	140,692
Supplies	7,198	10,624	10,850	7,563
Total Administration	717,921	665,269	790,943	770,180

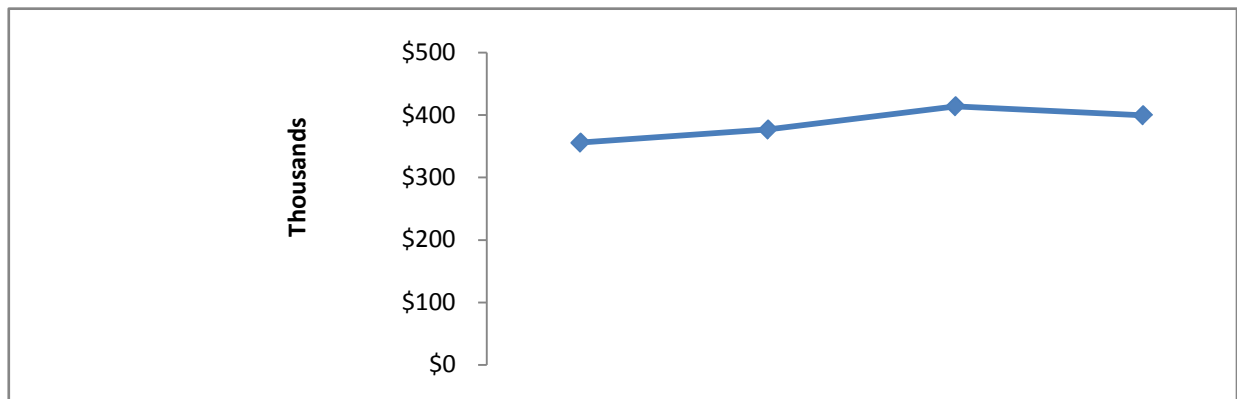


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	9,570	9,735	11,000	10,175	(825)	92.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5003	SALARIES - CITY CLERK	6,905	6,935	11,000	7,440	(3,560)	67.64%
01-110-50-00-5004	SALARIES - CITY TREASURER	968	1,000	6,500	1,000	(5,500)	15.38%
01-110-50-00-5005	SALARIES - ALDERMAN	47,960	48,690	52,000	46,465	(5,535)	89.36%
01-110-50-00-5010	SALARIES - ADMINISTRATION	294,157	317,586	366,039	389,175	23,136	106.32%
01-110-50-00-5015	PART-TIME SALARIES	4,158	3,683	7,800	4,984	(2,816)	63.90%
01-110-50-00-5020	OVERTIME	-	-	500	26	(474)	5.20%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,723	36,387	37,405	41,833	4,428	111.84%
01-110-52-00-5214	FICA CONTRIBUTION	24,296	25,422	28,931	30,324	1,393	104.81%
01-110-52-00-5216	GROUP HEALTH INSURANCE	85,215	81,297	91,653	82,328	(9,325)	89.83%
01-110-52-00-5222	GROUP LIFE INSURANCE	443	491	445	492	47	110.56%
01-110-52-00-5223	DENTAL INSURANCE	5,387	5,516	6,178	5,924	(254)	95.89%
01-110-52-00-5224	VISION INSURANCE	576	721	721	759	38	105.27%
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	82,691	489	-	-	-	0.00%
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	633	4	-	-	-	0.00%
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	5,205	(40)	-	-	-	0.00%
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	541	61	-	-	-	0.00%
01-110-54-00-5410	TUITION REIMBURSEMENT	-	3,216	15,000	8,040	(6,960)	53.60%
01-110-54-00-5412	TRAINING & CONFERENCES	10,636	5,440	12,000	11,051	(949)	92.09%
01-110-54-00-5415	TRAVEL & LODGING	3,356	8,241	9,000	12,097	3,097	134.41%
01-110-54-00-5426	PUBLISHING & ADVERTISING	740	1,262	1,000	6,219	5,219	621.90%
01-110-54-00-5430	PRINTING & DUPLICATING	4,094	2,890	5,500	2,376	(3,124)	43.20%
01-110-54-00-5440	TELECOMMUNICATIONS	13,097	13,620	16,000	15,623	(377)	97.64%
01-110-54-00-5448	FILING FEES	70	49	500	212	(288)	42.40%
01-110-54-00-5451	CODIFICATION	3,003	12,002	5,000	1,579	(3,421)	31.58%
01-110-54-00-5452	POSTAGE & SHIPPING	2,932	2,418	4,000	1,297	(2,703)	32.43%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,981	15,869	17,000	16,251	(749)	95.59%
01-110-54-00-5462	PROFESSIONAL SERVICES	9,112	18,739	29,600	28,261	(1,339)	95.48%
01-110-54-00-5480	UTILITIES	23,131	14,862	24,421	16,959	(7,462)	69.44%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,347	2,224	2,400	2,102	(298)	87.58%
01-110-54-00-5488	OFFICE CLEANING	14,796	14,836	17,500	18,625	1,125	106.43%
01-110-56-00-5610	OFFICE SUPPLIES	7,120	10,574	10,000	7,563	(2,437)	75.63%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	78	50	850	-	(850)	0.00%
		717,921	665,269	790,943	770,180	(20,763)	97.37%

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Expenditures				
Salaries	206,925	218,467	233,718	234,874
Benefits	72,251	75,570	83,961	78,103
Contractual Services	73,736	79,872	92,700	83,934
Supplies	2,691	2,650	3,450	2,528
Total Finance	355,603	376,559	413,829	399,439

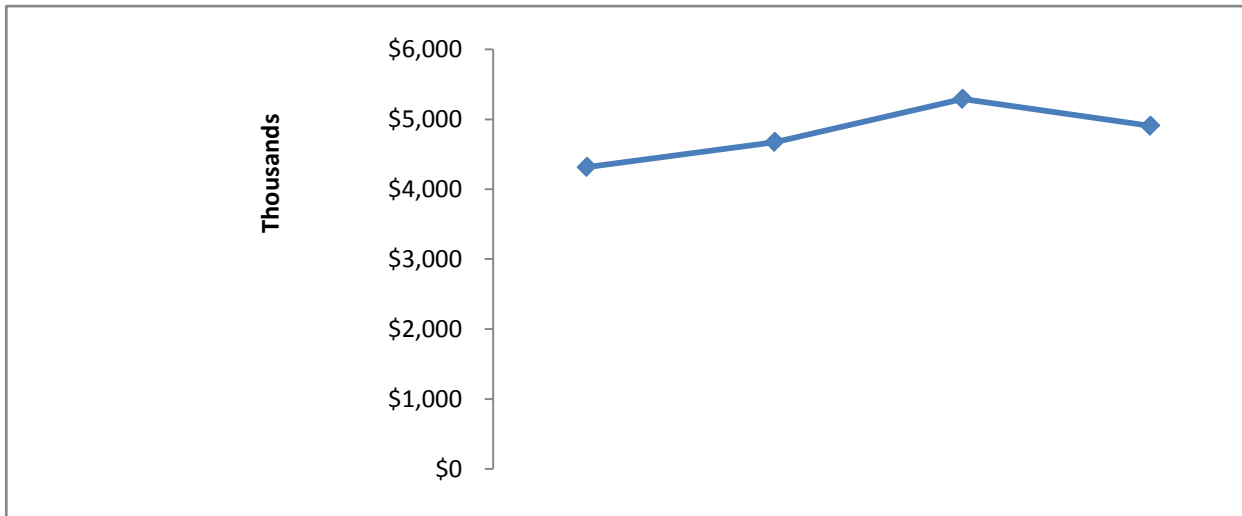


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	206,925	218,467	233,718	234,874	1,156	100.49%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,900	24,017	25,242	25,473	231	100.92%
01-120-52-00-5214	FICA CONTRIBUTION	15,790	16,643	17,694	17,647	(47)	99.73%
01-120-52-00-5216	GROUP HEALTH INSURANCE	26,965	28,500	34,003	28,337	(5,666)	83.34%
01-120-52-00-5222	GROUP LIFE INSURANCE	332	368	334	334	-	100.00%
01-120-52-00-5223	DENTAL INSURANCE	4,778	5,385	6,031	5,655	(376)	93.77%
01-120-52-00-5224	VISION INSURANCE	486	657	657	657	-	100.00%
01-120-54-00-5412	TRAINING & CONFERENCES	3,392	3,167	3,000	2,911	(89)	97.03%
01-120-54-00-5414	AUDITING SERVICES	32,000	33,000	37,400	34,000	(3,400)	90.91%
01-120-54-00-5415	TRAVEL & LODGING	146	274	1,500	261	(1,239)	17.40%
01-120-54-00-5430	PRINTING & DUPLICATING	1,365	2,853	5,000	2,572	(2,428)	51.44%
01-120-54-00-5440	TELECOMMUNICATIONS	1,061	1,153	1,200	1,150	(50)	95.83%
01-120-54-00-5452	POSTAGE & SHIPPING	1,141	1,104	1,300	1,033	(267)	79.46%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	545	528	800	1,010	210	126.25%
01-120-54-00-5462	PROFESSIONAL SERVICES	31,984	35,714	40,000	39,002	(998)	97.51%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,079	2,500	1,995	(505)	79.80%
01-120-56-00-5610	OFFICE SUPPLIES	2,633	2,650	2,700	2,493	(207)	92.33%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	58	-	750	35	(715)	4.67%
		355,603	376,559	413,829	399,439	(14,390)	96.52%

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Expenditures				
Salaries	2,511,201	2,659,975	2,896,541	2,780,763
Benefits	1,411,567	1,565,443	1,833,415	1,728,589
Contractual Services	237,729	349,348	411,379	297,858
Supplies	154,654	98,647	148,450	96,715
Total Police	4,315,151	4,673,413	5,289,785	4,903,925

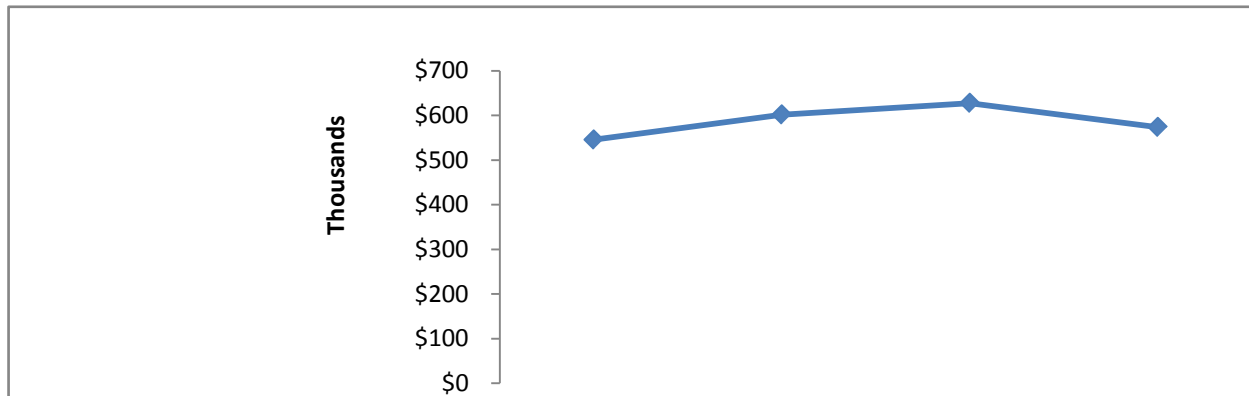


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,478,093	1,585,447	1,720,357	1,542,800	(177,557)	89.68%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	322,269	341,359	358,109	351,000	(7,109)	98.01%
01-210-50-00-5012	SALARIES - SERGEANTS	433,191	447,154	475,680	577,455	101,775	121.40%
01-210-50-00-5013	SALARIES - POLICE CLERKS	121,384	132,096	141,395	136,050	(5,345)	96.22%
01-210-50-00-5014	SALARIES - CROSSING GUARD	21,429	22,945	20,000	23,437	3,437	117.19%
01-210-50-00-5015	PART-TIME SALARIES	57,235	43,667	70,000	50,180	(19,820)	71.69%
01-210-50-00-5020	OVERTIME	77,600	87,307	111,000	99,841	(11,159)	89.95%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	13,778	14,283	15,271	14,661	(610)	96.01%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	624,168	722,940	825,413	825,413	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	184,653	195,360	216,838	204,346	(12,492)	94.24%
01-210-52-00-5216	GROUP HEALTH INSURANCE	541,667	576,302	709,489	626,179	(83,310)	88.26%
01-210-52-00-5222	GROUP LIFE INSURANCE	3,338	3,817	3,541	3,416	(125)	96.47%
01-210-52-00-5223	DENTAL INSURANCE	39,727	46,802	56,584	48,646	(7,938)	85.97%
01-210-52-00-5224	VISION INSURANCE	4,236	5,939	6,279	5,928	(351)	94.41%
01-210-54-00-5410	TUITION REIMBURSEMENT	-	3,216	31,096	9,832	(21,264)	31.62%
01-210-54-00-5411	POLICE COMMISSION	12,633	996	4,000	3,198	(802)	79.95%
01-210-54-00-5412	TRAINING & CONFERENCE	11,184	7,879	18,000	12,433	(5,567)	69.07%
01-210-54-00-5415	TRAVEL & LODGING	2,400	2,671	10,000	1,253	(8,747)	12.53%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,777	174,263	153,633	97,459	(56,174)	63.44%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	200	395	195	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING	3,222	4,863	4,500	7,931	3,431	176.24%
01-210-54-00-5440	TELECOMMUNICATIONS	25,663	29,512	36,500	35,130	(1,370)	96.25%
01-210-54-00-5452	POSTAGE & SHIPPING	987	980	1,600	1,129	(471)	70.56%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	2,175	1,990	1,350	9,100	7,750	674.07%
01-210-54-00-5462	PROFESSIONAL SERVICES	15,288	16,861	35,000	21,923	(13,077)	62.64%
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	(5,000)	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	17,215	16,684	20,000	18,560	(1,440)	92.80%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	13,269	16,921	17,500	12,489	(5,011)	71.37%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	2,609	2,894	4,000	3,239	(761)	80.98%
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	(340)	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,344	5,903	7,000	6,010	(990)	85.86%
01-210-54-00-5488	OFFICE CLEANING	-	-	-	-	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	54,303	57,055	55,000	51,117	(3,883)	92.94%
01-210-56-00-5600	WEARING APPAREL	9,775	12,562	20,000	10,641	(9,359)	53.21%
01-210-56-00-5610	OFFICE SUPPLIES	2,676	2,299	4,500	1,883	(2,617)	41.84%
01-210-56-00-5620	OPERATING SUPPLIES	43,711	14,123	10,000	9,123	(877)	91.23%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	12,959	5,473	12,000	5,961	(6,039)	49.68%
01-210-56-00-5640	REPAIR & MAINTENANCE	242	302	6,500	604	(5,896)	9.29%
01-210-56-00-5650	COMMUNITY SERVICES	-	300	3,000	1,012	(1,988)	33.73%
01-210-56-00-5690	BALISTIC VESTS	3,035	5,281	4,200	4,636	436	110.38%
01-210-56-00-5695	GASOLINE	65,888	58,009	80,250	54,933	(25,317)	68.45%
01-210-56-00-5696	AMMUNITION	16,368	298	8,000	7,922	(78)	99.03%
		4,315,151	4,673,413	5,289,785	4,903,925	(385,860)	92.71%

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Expenditures				
Salaries	310,422	339,512	381,980	374,208
Benefits	139,045	150,738	163,247	138,585
Contractual Services	89,854	102,815	71,500	49,929
Supplies	6,467	8,877	11,175	11,236
Total Community Development	545,788	601,942	627,902	573,958

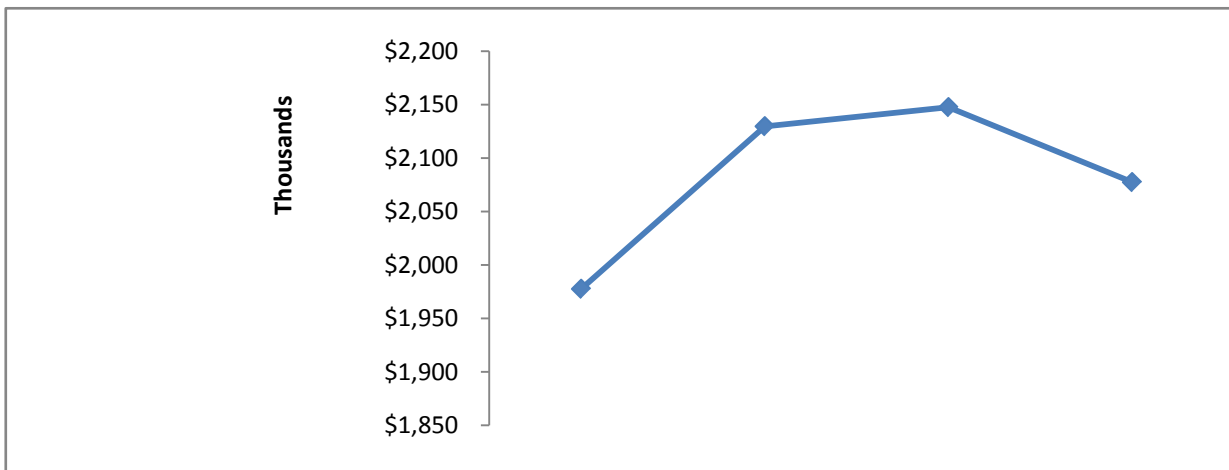


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	292,601	321,278	333,980	331,861	(2,119)	99.37%
01-220-50-00-5015	PART-TIME SALARIES	17,821	18,234	48,000	42,347	(5,653)	88.22%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	33,222	34,748	36,070	35,454	(616)	98.29%
01-220-52-00-5214	FICA CONTRIBUTION	22,825	24,811	28,597	27,585	(1,012)	96.46%
01-220-52-00-5216	GROUP HEALTH INSURANCE	76,809	84,090	90,833	69,889	(20,944)	76.94%
01-220-52-00-5222	GROUP LIFE INSURANCE	443	491	445	401	(44)	90.11%
01-220-52-00-5223	DENTAL INSURANCE	5,205	5,866	6,570	4,669	(1,901)	71.07%
01-220-52-00-5224	VISION INSURANCE	541	732	732	587	(145)	80.19%
01-220-54-00-5412	TRAINING & CONFERENCES	2,666	3,789	6,500	1,537	(4,963)	23.65%
01-220-54-00-5415	TRAVEL & LODGING	1,670	5,316	4,000	219	(3,781)	5.48%
01-220-54-00-5426	PUBLISHING & ADVERTISING	218	2,450	1,000	3,659	2,659	365.90%
01-220-54-00-5430	PRINTING & DUPLICATING	1,609	1,286	2,500	883	(1,617)	35.32%
01-220-54-00-5440	TELECOMMUNICATIONS	2,533	3,011	3,000	4,008	1,008	133.60%
01-220-54-00-5452	POSTAGE & SHIPPING	265	610	1,000	535	(465)	53.50%
01-220-54-00-5459	INSPECTIONS	1,840	455	5,000	595	(4,405)	11.90%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,701	1,570	2,000	2,222	222	111.10%
01-220-54-00-5462	PROFESSIONAL SERVICES	73,607	79,613	41,000	33,139	(7,861)	80.83%
01-220-54-00-5466	LEGAL SERVICES	277	1,415	2,500	-	(2,500)	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,468	3,300	3,000	3,132	132	104.40%
01-220-56-00-5610	OFFICE SUPPLIES	455	2,862	1,500	1,742	242	116.13%
01-220-56-00-5620	OPERATING SUPPLIES	3,842	3,848	3,000	4,575	1,575	152.50%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	857	3,500	2,985	(515)	85.29%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	508	500	254	(246)	50.80%
01-220-56-00-5695	GASOLINE	2,170	802	2,675	1,680	(995)	62.80%
		545,788	601,942	627,902	573,958	(53,944)	91.41%

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH &

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Expenditures				
Salaries	328,574	345,777	366,975	362,054
Benefits	169,806	178,885	202,031	196,446
Contractual Services	1,395,672	1,537,504	1,458,377	1,450,218
Supplies	83,640	67,617	120,236	68,784
Total Public Works	1,977,692	2,129,783	2,147,619	2,077,502

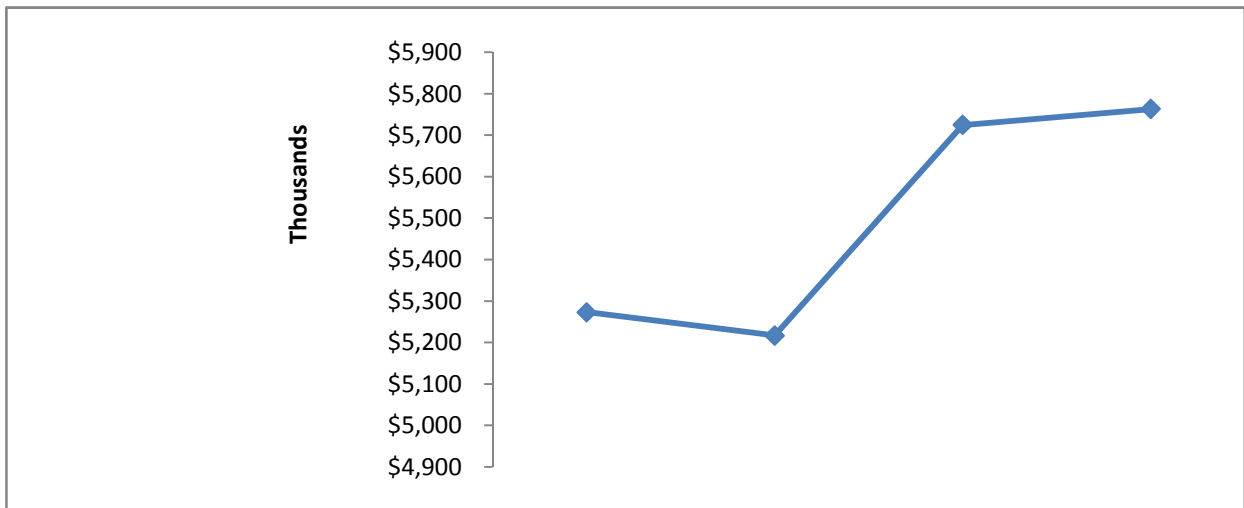


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	315,540	329,967	343,875	339,927	(3,948)	98.85%
01-410-50-00-5015	PART-TIME SALARIES	3,456	7,709	8,100	8,455	355	104.38%
01-410-50-00-5020	OVERTIME	9,578	8,101	15,000	13,672	(1,328)	91.15%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,867	36,546	38,759	37,768	(991)	97.44%
01-410-52-00-5214	FICA CONTRIBUTION	24,184	25,567	27,245	26,608	(637)	97.66%
01-410-52-00-5216	GROUP HEALTH INSURANCE	100,266	106,676	124,755	121,383	(3,372)	97.30%
01-410-52-00-5222	GROUP LIFE INSURANCE	564	645	594	610	16	102.69%
01-410-52-00-5223	DENTAL INSURANCE	7,186	8,406	9,611	9,010	(601)	93.75%
01-410-52-00-5224	VISION INSURANCE	739	1,045	1,067	1,067	-	100.00%
01-410-54-00-5412	TRAINING & CONFERENCES	1,236	6,514	3,000	2,895	(105)	96.50%
01-410-54-00-5415	TRAVEL & LODGING	240	-	2,000	1,157	(843)	57.85%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	125,000	194,379	45,000	63,626	18,626	141.39%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	16,824	23,108	25,000	18,871	(6,129)	75.48%
01-410-54-00-5440	TELECOMMUNICATIONS	2,073	2,449	3,000	2,751	(249)	91.70%
01-410-54-00-5455	MOSQUITO CONTROL	6,865	7,002	7,352	7,142	(210)	97.14%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	8,225	20,000	8,980	(11,020)	44.90%
01-410-54-00-5462	PROFESSIONAL SERVICES	3,740	3,906	3,500	6,428	2,928	183.66%
01-410-54-00-5482	STREET LIGHTING	-	3,296	4,750	426	(4,324)	8.97%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	512	793	1,100	6,162	5,062	560.18%
01-410-54-00-5488	OFFICE CLEANING	-	-	-	-	-	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	57,838	48,132	50,000	30,385	(19,615)	60.77%
01-410-56-00-5600	WEARING APPAREL	4,132	5,043	4,631	4,620	(11)	99.76%
01-410-56-00-5620	OPERATING SUPPLIES	10,846	8,828	38,425	5,287	(33,138)	13.76%
01-410-56-00-5626	HANGING BASKETS	-	-	2,000	-	(2,000)	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	17,035	15,265	27,500	27,441	(59)	99.79%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	2,105	3,415	2,000	3,270	1,270	163.50%
01-410-56-00-5640	REPAIR & MAINTENANCE	26,791	20,580	20,000	12,775	(7,225)	63.88%
01-410-56-00-5695	GASOLINE	22,731	14,486	25,680	15,391	(10,289)	59.93%
		796,348	890,083	853,944	776,107	(77,837)	90.88%
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	76,958	33,486	36,000	35,103	(897)	97.51%
01-540-54-00-5442	GARBAGE SERVICES	1,100,546	1,201,414	1,251,675	1,262,212	10,537	100.84%
01-540-54-00-5443	LEAF PICKUP	3,840	4,800	6,000	4,080	(1,920)	68.00%
		1,181,344	1,239,700	1,293,675	1,301,395	7,720	100.60%
	Total Public Works	1,977,692	2,129,783	2,147,619	2,077,502	(70,117)	96.74%

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 or the other. These expenditures include such items as tax rebates, bad debt, engineering services, corporate legal expenditures and interfund transfers.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Expenditures				
Salaries	-	6,129	26,964	800
Benefits	299,167	326,795	350,297	331,679
Contractual Services	2,487,230	2,408,252	2,711,256	2,770,751
Supplies	-	27,873	5,000	11,106
Other Financing Uses	2,486,885	2,448,123	2,631,459	2,649,065
Total Admin Services & Transfers	5,273,282	5,217,172	5,724,976	5,763,401

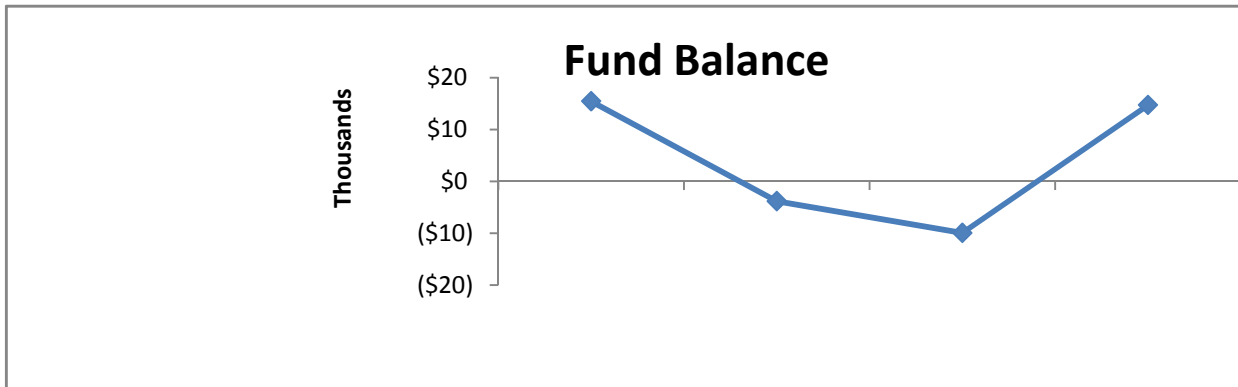


		FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
Account Number	Description	Actual	Actual	Budget	Actual	Over (Under)	Budget
Administrative Services							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	-	(26,464)	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	6,129	500	800	300	160.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	7,950	18,460	20,000	11,298	(8,702)	56.49%
01-640-52-00-5231	LIABILITY INSURANCE	249,686	279,135	293,958	286,792	(7,166)	97.56%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	40,078	27,988	35,725	33,255	(2,470)	93.09%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,293	1,052	539	260	(279)	48.24%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	160	160	75	74	(1)	98.67%
01-640-54-00-5418	PURCHASING SERVICES	-		15,000	5,187	(9,813)	34.58%
01-640-54-00-5421	PPRT TAX REBATE	-	2,045	-	-	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	14,375	-	(14,375)	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	48,513	60,628	55,000	61,613	6,613	112.02%
01-640-54-00-5449	KENCOM	72,999	72,679	75,000	74,842	(158)	99.79%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	51,066	50,875	80,000	117,691	37,691	147.11%
01-640-54-00-5456	CORPORATE COUNSEL	129,599	88,017	127,339	102,825	(24,514)	80.75%
01-640-54-00-5461	LITIGATION COUNSEL	56,874	166,659	120,000	211,454	91,454	176.21%
01-640-54-00-5463	SPECIAL COUNSEL	26,020	19,767	25,000	4,815	(20,185)	19.26%
01-640-54-00-5465	ENGINEERING SERVICES	503,943	368,071	390,000	350,899	(39,101)	89.97%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	(1,450)	94.20%
01-640-54-00-5475	CABLE CONSORTIUM FEE	80,204	86,054	85,000	92,765	7,765	109.14%
01-640-54-00-5478	SPECIAL CENSUS	-	-	108,093	108,093	-	100.00%
01-640-54-00-5481	HOTEL TAX REBATE	65,438	72,375	68,400	65,166	(3,234)	95.27%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	46,800	47,564	113,100	160,359	47,259	141.79%
01-640-54-00-5489	LOSS ON INVESTMENT	69,382	-	-	-	-	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,293	1,286	1,500	1,286	(214)	85.73%
01-640-54-00-5492	SALES TAX REBATE	848,634	856,785	913,949	879,408	(34,541)	96.22%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	357,076	368,899	372,000	387,157	15,157	104.07%
01-640-54-00-5494	ADMISSIONS TAX REBATE	104,066	121,799	120,000	122,007	2,007	101.67%
01-640-54-00-5499	BAD DEBT	1,773	1,199	2,500	1,634	(866)	65.36%
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	27,873	5,000	11,106	6,106	222.12%
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	323	25,407	25,023	33,750	8,727	134.88%
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	49,795	58,060	49,500	71,602	22,102	144.65%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	-	127,243	268,178	266,979	(1,199)	99.55%
01-640-99-00-9952	TRANSFER TO SEWER	1,133,972	1,134,654	1,134,052	1,134,052	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,277,606	1,076,831	1,118,638	1,118,638	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,189	25,928	36,068	24,044	(12,024)	66.66%
		5,273,282	5,217,172	5,724,976	5,763,401	38,425	100.67%
	Expenditures	13,185,437	13,664,138	14,995,054	14,488,405	(506,649)	96.62%
	Surplus(Deficit)	965,473	865,648	(478,232)	522,383		
	Fund Balance	4,826,059	5,691,706	5,360,499	6,214,089		
		36.60%	41.65%	35.75%	42.89%		

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	8,536	7,072	7,073	7,263
Other Financing Sources	-	-	-	22,000
Total Revenue	8,536	7,072	7,073	29,263
Expenditures				
Contractual Services	4,208	26,314	11,333	10,741
Total Expenditures	4,208	26,314	11,333	10,741
Surplus (Deficit)	4,328	(19,242)	(4,260)	18,522
Ending Fund Balance	15,462	(3,780)	(9,900)	14,742

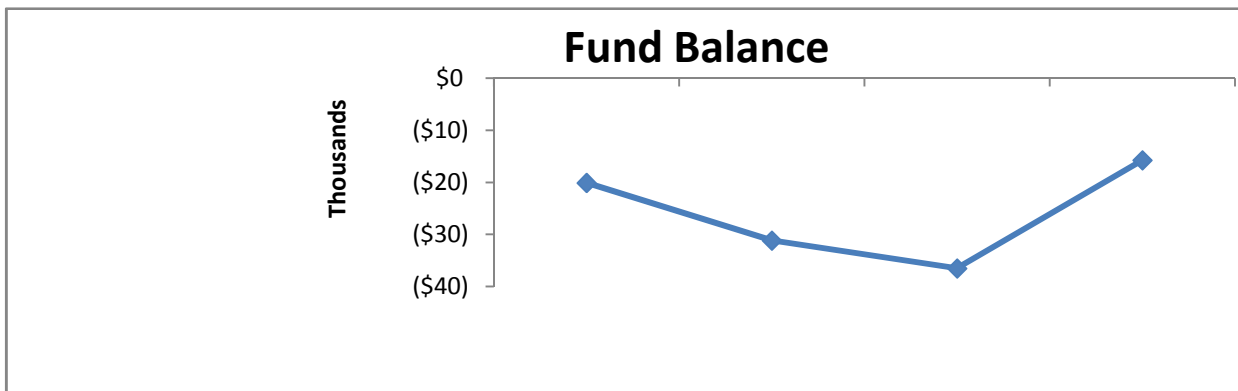


		FY 2015	FY 2016	FY 2017	Unaudited	Budget	
Account Number	Description	Actual	Actual	Budget	FY 2017 Actual	Variance Over (Under)	% of Budget
<u>Fox Hill SSA - 11</u>							
11-000-40-00-4000	PROPERTY TAXES	8,536	7,072	7,073	7,263	190	102.69%
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	22,000	22,000	0.00%
	Revenue	8,536	7,072	7,073	29,263	22,190	413.73%
11-111-54-00-5417	TRAIL MAINTENANCE	-	21,141	-	-		
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-		
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,208	5,173	11,333	10,741	(592)	94.78%
	Expenditures	4,208	26,314	11,333	10,741	(592)	94.78%
	Surplus(Deficit)	4,328	(19,242)	(4,260)	18,522		
	Fund Balance	15,462	(3,780)	(9,900)	14,742		
		367.44%	-14.36%	-87.36%	137.25%		

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	17,417	18,608	20,392	20,456
Investment Earnings	-	1	-	-
Total Revenue	17,417	18,609	20,392	20,456
Expenditures				
Contractual Services	40,098	29,676	17,534	5,057
Total Expenditures	40,098	29,676	17,534	5,057
Surplus (Deficit)	(22,681)	(11,067)	2,858	15,399
Ending Fund Balance	(20,108)	(31,175)	(36,499)	(15,776)

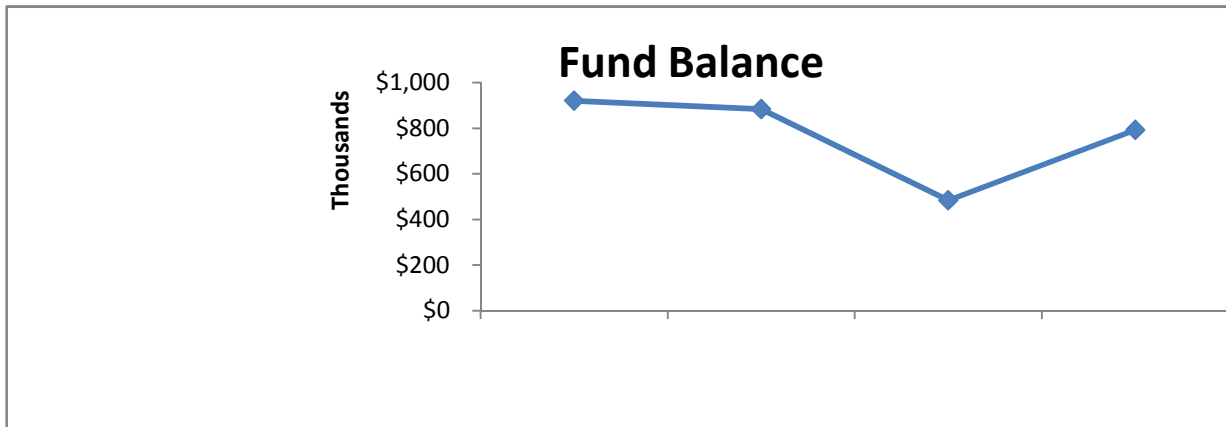


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
		Actual	Actual	Budget	FY 2017 Actual	Variance Over (Under)	% of Budget
<u>Sunflower SSA - 12</u>							
12-000-40-00-4000	PROPERTY TAXES	17,417	18,608	20,392	20,456	64	100.31%
12-000-45-00-4500	INVESTMENT EARNINGS	-	1	-	-	-	0.00%
	Revenue	17,417	18,609	20,392	20,456	64	100.31%
12-112-54-00-5416	POND MAINTENANCE	34,897	26,551	6,000	2,512	(3,488)	41.87%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,201	3,125	11,534	2,545	(8,989)	22.07%
	Expenditures	40,098	29,676	17,534	5,057	(12,477)	28.84%
	Surplus(Deficit)	(22,681)	(11,067)	2,858	15,399		
	Fund Balance	(20,108)	(31,175)	(36,499)	(15,776)		
		-50.15%	-105.05%	-208.16%	-311.96%		

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Intergovernmental	837,536	565,571	487,254	470,816
Investment Earnings	3,307	813	300	3,556
Reimbursements	4,064	3,564	-	-
Other Financing Sources	7,148	30,951	25,023	33,750
Total Revenue	852,055	600,899	512,577	508,122
Expenditures				
Contractual Services	116,902	102,418	123,793	105,673
Supplies	190,820	136,390	193,000	119,661
Capital Outlay	654,506	399,147	423,787	373,787
Total Expenditures	962,228	637,955	740,580	599,121
Surplus (Deficit)	(110,173)	(37,056)	(228,003)	(90,999)
Ending Fund Balance	920,282	883,223	484,079	792,224

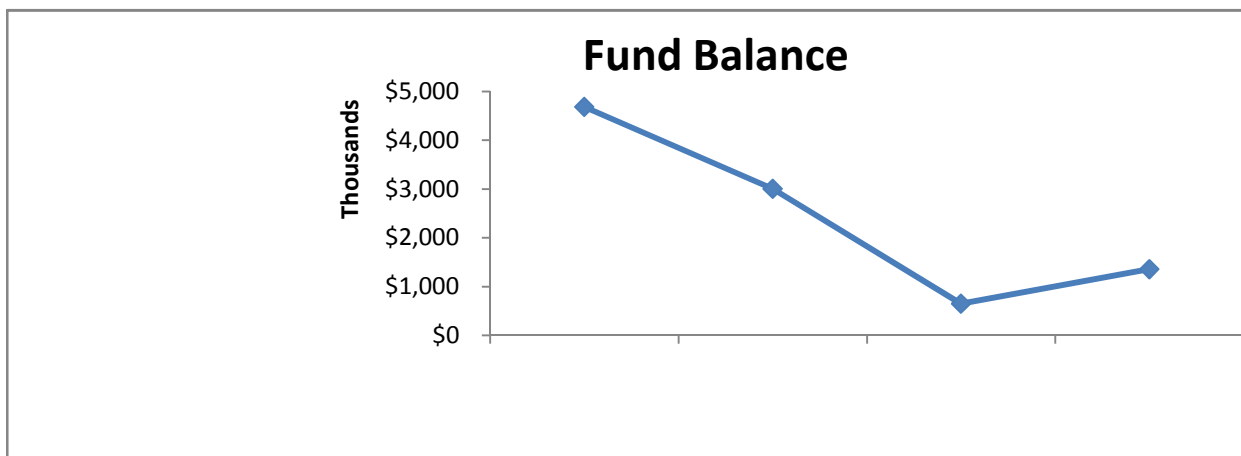


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	% of
		Actual	Actual	Budget	FY 2017	Variance	
					Actual	Over (Under)	Budget
<u>Motor Fuel Tax - 15</u>							
15-000-41-00-4112	MOTOR FUEL TAX	414,685	432,820	438,254	428,888	(9,366)	97.86%
15-000-41-00-4113	MFT HIGH GROWTH	41,892	41,912	41,000	41,928	928	102.26%
15-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	-	-	8,000	-	(8,000)	0.00%
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	146,244	-	-	-	-	0.00%
15-000-41-00-4183	FEDERAL GRANTS - GAME FARM RD ROW	36,200	-	-	-	-	0.00%
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	177,949	87,238	-	-	-	0.00%
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	20,566	3,601	-	-	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,997	813	300	3,556	3,256	1185.33%
15-000-45-00-4550	GAIN ON INVESTMENT	1,310	-	-	-	-	0.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS	4,064	3,564	-	-	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	323	25,407	25,023	33,750	8,727	134.88%
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	6,825	5,544	-	-	-	0.00%
	Revenue	852,055	600,899	512,577	508,122	(4,455)	99.13%
15-155-54-00-5438	SALT STORAGE	7,500	7,750	7,500	7,750	250	103.33%
15-155-54-00-5482	STREET LIGHTING	83,069	94,668	116,293	97,923	(18,370)	84.20%
15-155-54-00-5489	LOSS ON INVESTMENT	26,333	-	-	-	-	0.00%
15-155-56-00-5618	SALT	152,585	103,119	140,000	64,396	(75,604)	46.00%
15-155-56-00-5619	SIGNS	8,153	8,797	15,000	15,640	640	104.27%
15-155-56-00-5633	COLD PATCH	12,413	11,706	19,000	8,892	(10,108)	46.80%
15-155-56-00-5634	HOT PATCH	17,669	12,768	19,000	15,352	(3,648)	80.80%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	-	-	15,381	15,381	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	830	1,190	50,000	-	(50,000)	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	269,813	300,000	300,000	300,000	-	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT	148,100	8,558	-	-	-	0.00%
15-155-60-00-6073	GAME FARM ROAD PROJECT	73,450	-	-	-	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	-	100.00%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	88,526	15,612	-	-	-	0.00%
	Expenditures	962,228	637,955	740,580	599,121	(141,459)	80.90%
	Surplus(Deficit)	(110,173)	(37,056)	(228,003)	(90,999)		
	Fund Balance	920,282	883,223	484,079	792,224		

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	Unaudited FY 2017 Actual
Revenue				
Intergovernmental	62,761	135,722	773,222	534,354
Licenses & Permits	105,266	141,203	24,000	196,003
Charges for Service	693,467	700,156	681,600	718,872
Investment Earnings	10,424	1,630	600	3,703
Reimbursements	1,261,619	399,561	294,740	199,851
Other Financing Sources	4,408,084	210,243	49,500	73,502
Total Revenue	6,541,621	1,588,515	1,823,662	1,726,285
Expenditures				
Contractual Services	295,580	130,762	61,225	107,274
Supplies	5,971	8,913	15,000	27,847
Capital Outlay	2,147,884	2,711,081	3,313,308	2,825,760
Debt Service	75,000	405,937	404,138	404,138
Other Financing Uses	9,034	12,621	3,000	9,645
Total Expenditures	2,533,469	3,269,314	3,796,671	3,374,664
Surplus (Deficit)	4,008,152	(1,680,799)	(1,973,009)	(1,648,379)
<i>CW Municipal Building Fund Balance</i>	-	-	-	-
<i>City-Wide Capital Fund Balance</i>	<i>4,684,706</i>	<i>3,003,908</i>	<i>649,209</i>	<i>1,355,529</i>
Ending Fund Balance	4,684,706	3,003,908	649,209	1,355,529



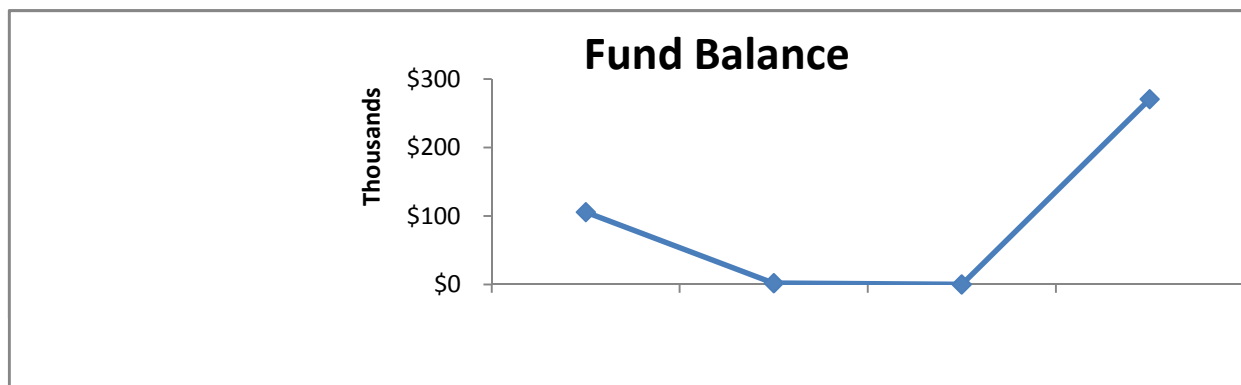
		FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
Account Number	Description	Actual	Actual	Budget	Actual	Over (Under)	Budget
City-Wide Capital - 23							
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	42,461	11,244	4,000	31,109	27,109	777.73%
23-000-41-00-4162	FEDERAL GRANTS - RIVER RD BRIDGE	(9,411)	-	-	-	-	0.00%
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	-	1,075	-	24,606	24,606	0.00%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	29,711	71,327	114,160	2,475	(111,685)	2.17%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	-	52,076	655,062	476,164	(178,898)	72.69%
23-000-42-00-4210	BUILDING PERMITS	-	-	-	35,365	35,365	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,900	6,150	6,000	1,085	(4,915)	18.08%
23-000-42-00-4216	BUILD PROGRAM PERMITS	78,157	85,565	-	61,008	61,008	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,209	7,077	3,000	9,645	6,645	321.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	15,000	88,000	73,000	586.67%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	2,411	-	900	900	0.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	693,467	700,156	681,600	718,872	37,272	105.47%
23-000-45-00-4500	INVESTMENT EARNINGS	4,423	1,630	600	3,703	3,103	617.17%
23-000-45-00-4550	GAIN ON INVESTMENT	6,001	-	-	-	-	0.00%
23-000-46-00-4606	REIMB - COM ED	93,095	316,905	-	-	-	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	-	11,999	-	131,574	131,574	0.00%
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	-	-	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	1,148,170	25,703	-	-	-	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	-	-	63,404	63,404	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	7,727	38,618	294,740	1,413	(293,327)	0.48%
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,627	6,336	-	3,460	3,460	0.00%
23-000-49-00-4900	BOND PROCEEDS	4,295,000	-	-	-	-	0.00%
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	49,789	-	-	-	-	0.00%
23-000-49-00-4905	LOAN PROCEEDS - RIVER ROAD BRIDGE	-	152,183	-	-	-	0.00%
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	1,900	1,900	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	49,795	58,060	49,500	71,602	22,102	144.65%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	0.00%
23-000-49-00-4988	TRANSFER FROM DOWNTOWN TIF	13,500	-	-	-	-	0.00%
	Revenue	6,541,621	1,588,515	1,823,662	1,726,285	(97,377)	94.66%
City-Wide - Building & Grounds Expenditures							
23-216-54-00-5405	BUILD PROGRAM	6,000	8,945	-	4,850	4,850	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	37,824	40,202	34,500	43,755	9,255	126.83%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	5,971	8,913	15,000	27,847	12,847	185.65%
23-216-99-00-9901	TRANSFER TO GENERAL	2,209	7,077	3,000	9,645	6,645	321.50%
		52,004	65,137	52,500	86,097	33,597	163.99%
City-Wide Capital Expenditures							
23-230-54-00-5402	BOND ISSUANCE COSTS	52,025	-	-	-	-	0.00%
23-230-54-00-5405	BUILD PROGRAM	72,157	76,620	-	56,158	56,158	0.00%
23-230-54-00-5406	RENEW PROGRAM	-	2,411	-	900	900	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	5,856	1,370	25,000	-	(25,000)	0.00%
23-230-54-00-5489	LOSS ON INVESTMENT	120,631	-	-	-	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	475	525	475	(50)	90.48%
23-230-54-00-5499	BAD DEBT	1,087	739	1,200	1,136	(64)	94.67%

Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited FY 2017	Budget Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	1,067,717	25,703	-	-	-	0.00%
23-230-60-00-6008	BEECHER & CORNELIS ROAD	93,095	318,507	-	-	-	0.00%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	57,430	655,062	454,548	(200,514)	69.39%
23-230-60-00-6011	PROPERTY ACQUISITION	-	-	-	160,877	160,877	0.00%
23-230-60-00-6014	BLACKBERRY WOODS	-	11,999	-	131,574	131,574	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	63,304	63,304	0.00%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	-	-	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	18,769	12,632	4,000	8,649	4,649	216.23%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	405,718	509,430	950,000	695,767	(254,233)	73.24%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	8,065	3,598	12,500	806	(11,694)	6.45%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	53,077	14,055	5,000	39,088	34,088	781.76%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	92,846	16,497	(76,349)	17.77%
23-230-60-00-6073	GAME FARM ROAD PROJECT	354,220	1,377,783	415,000	13,364	(401,636)	3.22%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	152,183	-	-	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	117,202	770,000	1,211,639	441,639	157.36%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	-	-	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	25,753	25,753	0.00%
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	37,438	109,946	408,900	3,894	(405,006)	0.95%
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	109,785	613	-	-	-	0.00%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	-	135,000	185,000	185,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	-	195,937	144,138	144,138	-	100.00%
Kendall County Loan - River Road Bridge							
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	-	100.00%
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	6,825	5,544	-	-	-	0.00%
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	-	-	0.00%
		2,481,465	3,204,177	3,744,171	3,288,567	(455,604)	87.83%
	Expenditures	2,533,469	3,269,314	3,796,671	3,374,664	(422,007)	88.88%
	Surplus(Deficit)	4,008,152	(1,680,799)	(1,973,009)	(1,648,379)		
	Fund Balance - CW Municipal Building	-	-	-	-		
	Fund Balance - City-Wide Capital	4,684,706	3,003,908	649,209	1,355,529		
	Fund Balance	4,684,706	3,003,908	649,209	1,355,529		

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. This fund primarily derives its revenue from monies collected from building permits and development fees. The revenue is used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Licenses & Permits	59,700	89,150	54,700	134,050
Fines & Forfeits	9,181	11,374	10,200	6,608
Charges for Service	301,715	374,386	275,633	236,948
Investment Earnings	449	43	50	86
Reimbursements	97,771	-	-	-
Miscellaneous	2,193	4,627	2,000	5,535
Other Financing Sources	-	48,446	1,000	254,162
Total Revenue	471,009	528,026	343,583	637,389
Expenditures				
Contractual Services	51,714	52,553	47,283	31,526
Supplies	499	-	2,000	-
Capital Outlay	387,929	506,175	254,000	264,262
Debt Service	73,035	73,034	73,034	73,034
Total Expenditures	513,177	631,762	376,317	368,822
Surplus (Deficit)	(42,168)	(103,736)	(32,734)	268,567
<i>Police Capital Fund Balance</i>	-	-	-	-
<i>Public Works Capital Fund Balance</i>	(20,106)	-	-	-
<i>Parks & Rec Capital Fund Balance</i>	125,683	1,841	-	270,408
Ending Fund Balance	105,577	1,841	-	270,408



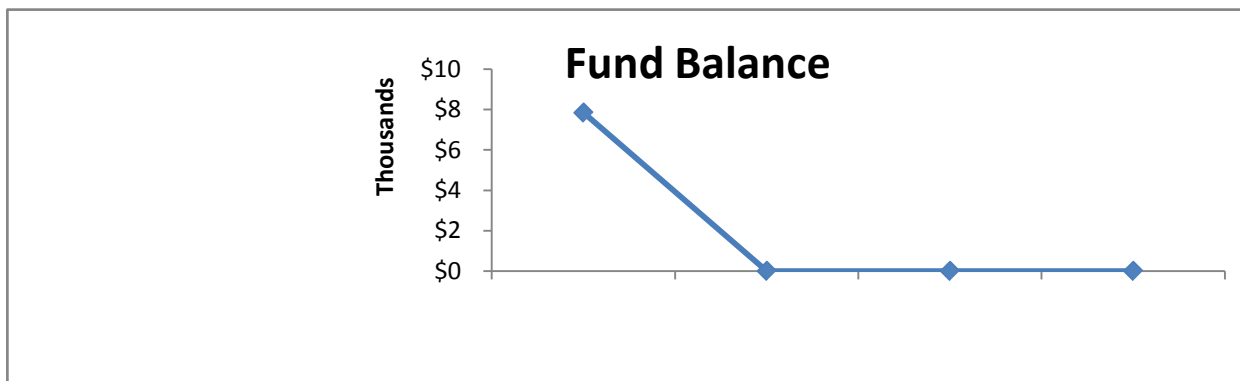
		FY 2015	FY 2016	FY 2017	Unaudited FY 2017	Budget Variance	% of Budget
Account Number	Description	Actual	Actual	Budget	Actual	Over (Under)	
<u>Vehicle & Equipment - 25</u>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,175	12,900	7,000	32,100	25,100	458.57%
25-000-42-00-4216	BUILD PROGRAM PERMITS	42,920	43,410	28,700	28,700	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,300	3,250	3,000	8,600	5,600	286.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	9,655	26,240	15,000	60,350	45,350	402.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	650	1,625	1,000	4,300	3,300	430.00%
25-000-42-00-4224	RENEW PROGRAM PERMITS	-	1,725	-	-	-	0.00%
25-000-43-00-4315	DUI FINES	5,545	10,803	7,000	5,865	(1,135)	83.79%
25-000-43-00-4316	ELECTRONIC CITATION FEES	720	571	700	743	43	106.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	2,916	-	2,500	-	(2,500)	0.00%
25-000-44-00-4418	MOWING INCOME	3,288	5,744	3,000	1,955	(1,045)	65.17%
25-000-44-00-4420	POLICE CHARGEBACK	63,777	174,263	153,633	97,459	(56,174)	63.44%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	125,000	194,379	45,000	63,626	18,626	141.39%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	109,650	-	74,000	73,908	(92)	99.88%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	312	43	50	86	36	172.00%
25-000-45-00-4550	GAIN ON INVESTMENT	137	-	-	-	-	0.00%
25-000-46-00-4692	REIMB - MISCELLANEOUS - PARK CAPITAL	97,771	-	-	-	-	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	191	624	-	435	435	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	2,002	3,929	2,000	5,100	3,100	255.00%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	74	-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	3,475	1,000	5,990	4,990	599.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	44,171	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	800	-	248,172	248,172	0.00%
	Revenue	471,009	528,026	343,583	637,389	293,806	185.51%
Police Capital							
25-205-54-00-5405	BUILD PROGRAM	10,350	9,750	2,700	2,700	-	0.00%
25-205-54-00-5406	RENEW PROGRAM	-	450	-	-	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	1,166	-	833	-	(833)	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,287	5,517	16,000	760	(15,240)	4.75%
25-205-60-00-6060	EQUIPMENT	32,865	2,369	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	79,377	194,750	155,000	141,832	(13,168)	91.50%
		128,045	212,836	174,533	145,292	(29,241)	83.25%
Public Works Capital							
25-215-54-00-5405	BUILD PROGRAM	31,020	32,510	25,950	25,950	-	0.00%
25-215-54-00-5406	RENEW PROGRAM	-	1,200	-	-	-	0.00%
25-215-54-00-5448	FILING FEES	588	1,901	1,750	294	(1,456)	16.80%
25-215-56-00-5620	OPERATING SUPPLIES	499	-	2,000	-	(2,000)	0.00%
25-215-60-00-6060	EQUIPMENT	163,750	15,084	-	24,098	24,098	0.00%
25-215-60-00-6070	VEHICLES	-	169,807	45,000	44,424	(576)	98.72%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	37,924	39,638	41,430	41,430	-	100.00%
25-215-92-00-8050	INTEREST PAYMENT	32,892	31,177	29,385	29,385	-	100.00%
		266,673	291,317	145,515	165,581	20,066	113.79%

		FY 2015	FY 2016	FY 2017	Unaudited FY 2017	Budget Variance	% of Budget
Account Number	Description	Actual	Actual	Budget	Actual	Over (Under)	
Parks & Recreation Capital							
25-225-54-00-5405	BUILD PROGRAM	1,550	1,150	50	50	-	0.00%
25-225-54-00-5406	RENEW PROGRAM	-	75	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,772	1,772	0.00%
25-225-54-00-5489	LOSS ON INVESTMENT	2,753	-	-	-	-	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	0.00%
25-225-60-00-6060	EQUIPMENT	33,731	78,936	54,000	53,908	(92)	99.83%
25-225-60-00-6065	BRIDGE PARK	78,206	-	-	-	-	0.00%
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	20,347	-	-	-	0.00%
25-225-60-00-6070	VEHICLES	-	24,882	-	-	-	0.00%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,188	1,242	1,298	1,298	-	100.00%
25-225-92-00-8050	INTEREST PAYMENT	1,031	977	921	921	-	100.00%
		118,459	127,609	56,269	57,949	1,680	102.99%
	Expenditures	513,177	631,762	376,317	368,822	(7,495)	98.01%
	Surplus(Deficit)	(42,168)	(103,736)	(32,734)	268,567		
	Fund Balance - Police Capital	-	-	-	-		
	Fund Balance - Public Works Capital	(20,106)	-	-	-		
	Fund Balance - Parks & Rec Capital	125,683	1,841	-	270,408		
	Fund Balance	105,577	1,841	-	270,408		

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	327,984	164,852	47,497	47,070
Licenses & Permits	7,418	14,281	5,438	7,015
Investment Earnings	5	11	-	-
Other Financing Sources	2,369,891	127,243	268,178	266,979
Total Revenue	2,705,298	306,387	321,113	321,064
Expenditures				
Contractual Services	39,617	3,979	963	914
Debt Service	304,042	310,250	320,150	320,150
Other Financing Uses	2,359,115	-	-	-
Total Expenditures	2,702,774	314,229	321,113	321,064
Surplus (Deficit)	2,524	(7,842)	-	-
Ending Fund Balance	7,842	-	-	-

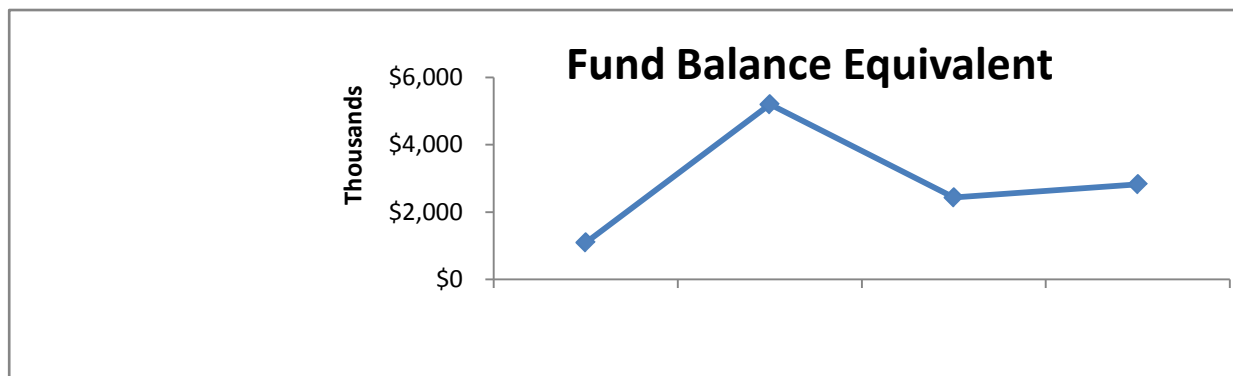


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	% of
		Actual	Actual	Budget	FY 2017	Variance	
					Actual	Over (Under)	Budget
<u>Debt Service - 42</u>							
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	327,984	164,852	47,497	47,070	(427)	99.10%
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	1,696	10,777	5,000	6,577	1,577	131.54%
42-000-42-00-4216	BUILD PROGRAM PERMITS	5,722	3,466	425	425	-	0.00%
42-000-42-00-4224	RENEW PROGRAM	-	38	13	13	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	5	11	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	-	127,243	268,178	266,979	(1,199)	99.55%
42-000-49-00-4902	BOND ISSUANCE	2,300,000	-	-	-	-	0.00%
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	69,891	-	-	-	-	0.00%
	Revenue	2,705,298	306,387	321,113	321,064	(49)	99.98%
42-420-54-00-5402	BOND ISSUANCE COSTS	33,306	-	-	-	-	0.00%
42-420-54-00-5405	BUILD PROGRAM	5,722	3,466	425	425	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	-	38	13	13	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	589	475	525	476	(49)	90.67%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	-	255,000	270,000	270,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	22,253	55,250	50,150	50,150	-	100.00%
2005A Bond							
42-420-82-00-8000	PRINCIPAL PAYMENT	225,000	-	-	-	-	0.00%
42-420-82-00-8050	INTEREST PAYMENT	56,789	-	-	-	-	0.00%
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	2,359,115	-	-	-	-	0.00%
	Expenditures	2,702,774	314,229	321,113	321,064	(49)	99.98%
	Surplus(Deficit)	2,524	(7,842)	-	-		
	Fund Balance	7,842	-	-	-		

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 water systems.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	5,210	-	-	-
Licenses & Permits	112,323	162,468	171,840	171,840
Charges for Service	2,513,791	3,461,906	3,661,400	3,955,944
Investment Earnings	2,034	5,492	1,000	9,729
Reimbursements	3,970	4,605	-	27,256
Miscellaneous	57,775	57,261	57,433	60,865
Other Financing Sources	1,373,687	4,369,998	6,324,098	6,325,992
Total Revenue	4,068,790	8,061,730	10,215,771	10,551,626
Expenses				
Salaries	354,098	376,019	416,844	390,595
Benefits	211,030	218,947	252,493	235,050
Contractual Services	609,139	887,201	834,659	827,278
Supplies	245,704	266,102	297,660	326,045
Capital Outlay	474,916	1,069,736	3,606,668	3,499,902
Debt Service	1,168,385	1,147,429	1,450,677	1,449,609
Other Financing Uses	1,256,453	-	6,193,291	6,193,291
Total Expenses	4,319,725	3,965,434	13,052,292	12,921,770
Surplus (Deficit)	(250,935)	4,096,296	(2,836,521)	(2,370,144)
Ending Fund Balance Equivalent	1,099,988	5,196,289	2,434,477	2,826,145
	25.46%	131.04%	18.65%	21.87%



Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	% of
		Actual	Actual	Budget	FY 2017	Variance	
					Actual	Over (Under)	
Water - 51							
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	5,210	-	-	-	-	0.00%
51-000-42-00-4216	BUILD PROGRAM PERMITS	112,323	162,468	171,840	171,840	-	0.00%
51-000-44-00-4424	WATER SALES	2,019,810	2,463,058	2,783,000	2,952,074	169,074	106.08%
51-000-44-00-4425	BULK WATER SALES	29,590	(6,660)	500	5,250	4,750	1050.00%
51-000-44-00-4426	LATE PENALTIES - WATER	91,488	101,208	90,000	104,425	14,425	116.03%
51-000-44-00-4430	WATER METER SALES	15,782	38,102	35,000	66,280	31,280	189.37%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	343,961	717,028	702,900	734,552	31,652	104.50%
51-000-44-00-4450	WATER CONNECTION FEES	13,160	149,170	50,000	93,363	43,363	186.73%
51-000-45-00-4500	INVESTMENT EARNINGS	1,236	5,492	1,000	9,729	8,729	972.90%
51-000-45-00-4550	GAIN ON INVESTMENT	798	-	-	-	-	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	3,970	4,605	-	27,256	27,256	0.00%
51-000-48-00-4820	RENTAL INCOME	55,560	56,888	57,433	60,495	3,062	105.33%
51-000-48-00-4850	MISCELLANEOUS INCOME	2,215	373	-	370	370	0.00%
51-000-49-00-4900	BOND PROCEEDS	-	4,100,000	-	-	-	0.00%
51-000-49-00-4902	BOND ISSUANCE	1,263,500	-	5,800,000	5,800,000	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	26,599	193,723	449,023	449,023	-	0.00%
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	1,894	1,894	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	83,588	76,275	75,075	75,075	-	100.00%
	Revenue	4,068,790	8,061,730	10,215,771	10,551,626	335,855	103.29%
Water Operations							
51-510-50-00-5010	SALARIES & WAGES	343,733	365,077	375,044	375,148	104	100.03%
51-510-50-00-5015	PART-TIME SALARIES	2,808	3,611	29,800	5,530	(24,270)	18.56%
51-510-50-00-5020	OVERTIME	7,557	7,331	12,000	9,917	(2,083)	82.64%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,878	40,267	41,801	41,132	(669)	98.40%
51-510-52-00-5214	FICA CONTRIBUTION	25,689	27,354	30,854	28,326	(2,528)	91.81%
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,371	113,806	139,623	127,757	(11,866)	91.50%
51-510-52-00-5222	GROUP LIFE INSURANCE	701	777	705	705	-	100.00%
51-510-52-00-5223	DENTAL INSURANCE	7,130	8,712	9,757	9,147	(610)	93.75%
51-510-52-00-5224	VISION INSURANCE	793	1,131	1,131	1,131	-	100.00%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	716	1,785	2,000	1,148	(852)	57.40%
51-510-52-00-5231	LIABILITY INSURANCE	22,752	25,115	26,622	25,704	(918)	96.55%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	0.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	24,378	40,456	55,732	55,732	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	112,323	162,468	171,840	171,840	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	2,305	3,072	6,500	3,178	(3,322)	48.89%
51-510-54-00-5415	TRAVEL & LODGING	942	1,193	1,600	2,123	523	132.69%
51-510-54-00-5426	PUBLISHING & ADVERTISING	148	211	1,000	605	(395)	60.50%
51-510-54-00-5429	WATER SAMPLES	9,823	6,842	14,000	7,607	(6,393)	54.34%
51-510-54-00-5430	PRINTING & DUPLICATING	112	2,679	3,300	2,405	(895)	72.88%
51-510-54-00-5440	TELECOMMUNICATIONS	20,221	24,715	24,500	30,807	6,307	125.74%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	108,905	113,208	112,000	143,204	31,204	127.86%
51-510-54-00-5448	FILING FEES	4,253	3,753	6,500	2,058	(4,442)	31.66%
51-510-54-00-5452	POSTAGE & SHIPPING	17,953	18,206	19,000	16,838	(2,162)	88.62%

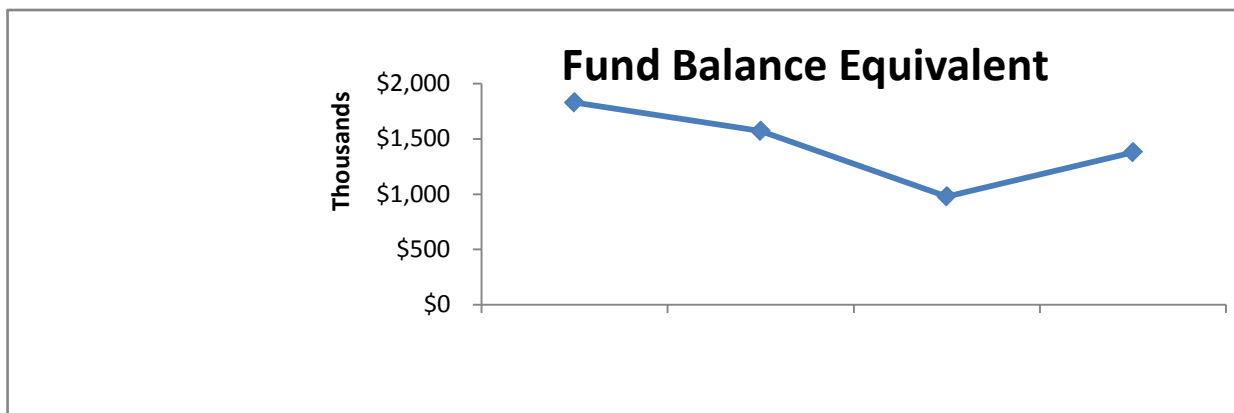
Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited FY 2017	Budget Variance	% of Budget
		Actual	Actual	Budget	Actual	Over (Under)	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	978	1,080	1,600	1,603	3	100.19%
51-510-54-00-5462	PROFESSIONAL SERVICES	20,343	47,595	21,500	39,025	17,525	181.51%
51-510-54-00-5465	ENGINEERING SERVICES	-	187,840	62,160	46,960	(15,200)	75.55%
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	-	(2,000)	0.00%
51-510-54-00-5480	UTILITIES	245,641	239,114	280,132	256,914	(23,218)	91.71%
51-510-54-00-5483	JULIE SERVICES	4,570	4,300	5,000	7,849	2,849	156.98%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	464	1,000	423	(577)	42.30%
51-510-54-00-5488	OFFICE CLEANING	-	-	-	-	-	0.00%
51-510-54-00-5489	LOSS ON INVESTMENT	16,036	-	-	-	-	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	7,077	14,551	15,000	8,862	(6,138)	59.08%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	3,380	6,994	19,000	15,096	(3,904)	79.45%
51-510-54-00-5498	PAYING AGENT FEES	2,354	2,241	2,295	1,415	(880)	61.66%
51-510-54-00-5499	BAD DEBT	6,893	6,219	9,000	12,734	3,734	141.49%
51-510-56-00-5600	WEARING APPAREL	3,434	5,194	4,410	4,264	(146)	96.69%
51-510-56-00-5620	OPERATING SUPPLIES	12,352	5,993	16,750	7,744	(9,006)	46.23%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,314	1,082	10,000	699	(9,301)	6.99%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,921	1,144	2,000	4,447	2,447	222.35%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,616	641	2,000	850	(1,150)	42.50%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	146,540	151,829	173,250	173,204	(46)	99.97%
51-510-56-00-5640	REPAIR & MAINTENANCE	20,263	12,970	15,000	19,307	4,307	128.71%
51-510-56-00-5664	METERS & PARTS	32,520	72,039	46,000	97,378	51,378	211.69%
51-510-56-00-5665	JULIE SUPPLIES	1,788	1,272	1,500	3,669	2,169	244.60%
51-510-56-00-5695	GASOLINE	22,956	13,938	26,750	14,483	(12,267)	54.14%
51-510-60-00-6022	WELL REHABILITATIONS	-	128,876	124,000	174,197	50,197	140.48%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	277,372	259,341	250,000	316,911	66,911	126.76%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	22,124	-	(22,124)	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	5,000	3,248	(1,752)	64.96%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	15,955	5,000	24,195	19,195	483.90%
51-510-60-00-6070	VEHICLES	-	-	63,000	65,710	2,710	104.30%
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	-	100.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	0.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	468,020	2,940,000	2,718,097	(221,903)	92.45%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	73,540	73,543	3	100.00%
51-510-77-00-8050	INTEREST PAYMENT	-	-	229,137	228,066	(1,071)	99.53%
Debt Service - 2007A Bond							
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	-	100.00%
51-510-83-00-8050	INTEREST PAYMENT	122,423	121,793	121,163	121,163	-	100.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	-	-	-	-	0.00%
Debt Service - 2003 Debt Certificates							
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	-	100.00%
51-510-86-00-8050	INTEREST EXPENSE	29,350	25,450	21,450	21,450	-	100.00%
Debt Service - 2006A Refunding Debt Certificates							
51-510-87-00-8000	PRINCIPAL PAYMENT	420,000	435,000	460,000	460,000	-	100.00%
51-510-87-00-8050	INTEREST EXPENSE	189,406	172,606	155,206	155,206	-	100.00%

		FY 2015	FY 2016	FY 2017	Unaudited	Budget	
Account Number	Description	Actual	Actual	Budget	FY 2017 Actual	Variance Over (Under)	% of Budget
Debt Service - 2005C Bond							
51-510-88-00-8000	PRINCIPAL PAYMENT	100,000	-	-	-	-	0.00%
51-510-88-00-8050	INTEREST EXPENSE	54,065	-	-	-	-	0.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	92,224	94,544	96,923	96,923	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	32,806	30,486	28,108	28,108	-	100.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	-	120,000	120,000	120,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	13,111	32,550	30,150	30,150	-	100.00%
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	0.00%
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	1,256,453	-	6,193,291	6,193,291	-	0.00%
Expenses		4,319,725	3,965,434	13,052,292	12,921,770	(130,522)	99.00%
Surplus(Deficit)		(250,935)	4,096,296	(2,836,521)	(2,370,144)		
Fund Balance Equiv		1,099,988	5,196,289	2,434,477	2,826,145		
		25.46%	131.04%	18.65%	21.87%		

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Licenses & Permits	35,000	77,350	-	105,392
Charges for Service	1,151,713	1,312,456	1,199,942	1,286,891
Investment Earnings	9,176	1,193	1,000	3,899
Reimbursements	2,360	1,264	200,000	8,149
Other Financing Sources	1,243,972	1,134,654	1,134,052	1,134,052
Total Revenue	2,442,221	2,526,917	2,534,994	2,538,383
Expenses				
Salaries	187,301	205,371	216,289	212,574
Benefits	92,443	104,560	110,254	105,974
Contractual Services	164,251	177,716	119,463	170,831
Supplies	38,300	38,924	84,206	38,912
Capital Outlay	808,520	284,509	460,282	228,131
Developer Commitments	62,922	32,890	33,872	33,872
Debt Service	2,054,461	1,865,399	1,865,857	1,865,857
Other Financing Uses	83,588	76,275	75,075	75,075
Total Expenses	3,491,786	2,785,644	2,965,298	2,731,226
Surplus (Deficit)	(1,049,565)	(258,727)	(430,304)	(192,843)
Ending Fund Balance Equivalent	1,829,603	1,570,874	977,023	1,378,031
	52.40%	56.39%	32.95%	50.45%



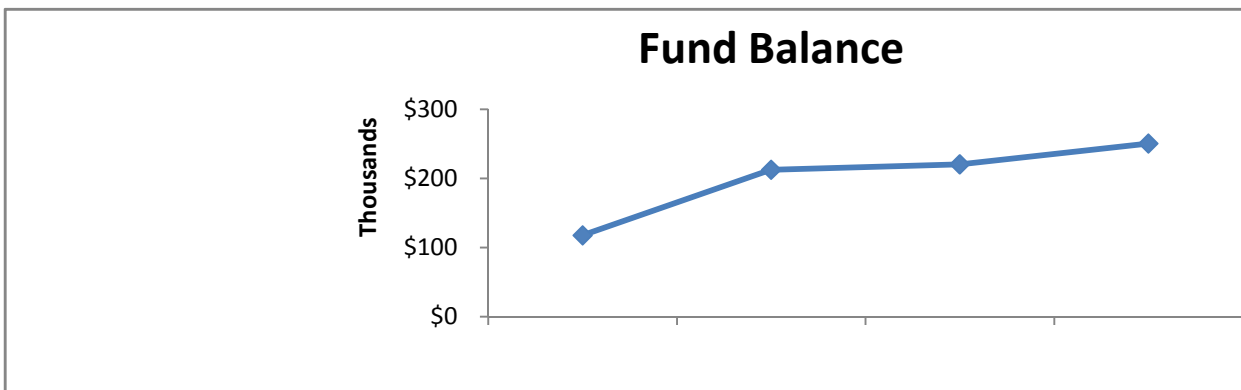
Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	% of
		Actual	Actual	Budget	FY 2017	Variance	
					Actual	Over (Under)	
Sewer - 52							
52-000-42-00-4216	BUILD PROGRAM PERMITS	35,000	76,600	-	104,700	104,700	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMITS	-	750	-	692	692	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	790,556	821,802	837,942	868,488	30,546	103.65%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	341,199	345,416	340,000	354,171	14,171	104.17%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	600	15,200	2,000	23,100	21,100	1155.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	5,400	114,750	7,000	25,909	18,909	370.13%
52-000-44-00-4462	LATE PENALTIES - SEWER	13,634	13,740	13,000	13,746	746	105.74%
52-000-44-00-4465	RIVER CROSSING FEES	324	1,548	-	1,477	1,477	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	5,427	1,193	1,000	3,899	2,899	389.90%
52-000-45-00-4550	GAIN ON INVESTMENT	3,749	-	-	-	-	0.00%
52-000-46-00-4625	REIMB - I & I REDUCTIONS	-	-	200,000	-	(200,000)	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	2,360	1,264	-	8,149	8,149	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	1,133,972	1,134,654	1,134,052	1,134,052	-	100.00%
52-000-49-00-4910	SALE OF CAPITAL ASSETS	110,000	-	-	-	-	0.00%
	Revenue	2,442,221	2,526,917	2,534,994	2,538,383	3,389	100.13%
Sewer Operations							
52-520-50-00-5010	SALARIES & WAGES	187,220	205,240	214,289	212,553	(1,736)	99.19%
52-520-50-00-5020	OVERTIME	81	131	2,000	21	(1,979)	1.05%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,410	22,403	23,359	22,899	(460)	98.03%
52-520-52-00-5214	FICA CONTRIBUTION	14,093	15,474	16,175	15,904	(271)	98.32%
52-520-52-00-5216	GROUP HEALTH INSURANCE	40,589	48,364	51,144	48,457	(2,687)	94.75%
52-520-52-00-5222	GROUP LIFE INSURANCE	328	409	371	371	-	100.00%
52-520-52-00-5223	DENTAL INSURANCE	3,215	4,159	4,658	4,367	(291)	93.75%
52-520-52-00-5224	VISION INSURANCE	407	552	552	552	-	100.00%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	376	941	1,000	478	(522)	47.80%
52-520-52-00-5231	LIABILITY INSURANCE	12,025	12,258	12,995	12,946	(49)	99.62%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	0.00%
52-520-54-00-5405	BUILD PROGRAM	35,000	76,600	-	104,700	104,700	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	750	-	692	692	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	1,504	1,515	3,300	1,703	(1,597)	51.61%
52-520-54-00-5415	TRAVEL & LODGING	240	1,232	500	2,681	2,181	536.20%
52-520-54-00-5430	PRINTING & DUPLICATING	30	1,265	1,700	1,133	(567)	66.65%
52-520-54-00-5440	TELECOMMUNICATIONS	1,895	2,398	2,500	2,411	(89)	96.44%
52-520-54-00-5444	LIFT STATION SERVICES	8,589	5,898	37,433	648	(36,785)	1.73%
52-520-54-00-5462	PROFESSIONAL SERVICES	6,861	8,615	8,000	14,772	6,772	184.65%
52-520-54-00-5480	UTILITIES	20,258	19,100	31,800	17,660	(14,140)	55.53%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	504	766	1,000	423	(577)	42.30%
52-520-54-00-5488	OFFICE CLEANING	-	-	-	-	-	0.00%
52-520-54-00-5489	LOSS ON INVESTMENT	75,369	-	-	-	-	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	4,447	5,437	12,000	8,549	(3,451)	71.24%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	6,512	51,366	16,000	11,924	(4,076)	74.53%
52-520-54-00-5498	PAYING AGENT FEES	1,277	1,277	2,980	1,542	(1,438)	51.74%
52-520-54-00-5499	BAD DEBT	1,765	1,497	2,250	1,993	(257)	88.58%
52-520-56-00-5600	WEARING APPAREL	2,585	3,441	2,756	2,791	35	101.27%

Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited FY 2017	Budget Variance	% of Budget
		Actual	Actual	Budget	Actual	Over (Under)	
52-520-56-00-5610	OFFICE SUPPLIES	517	569	2,000	465	(1,535)	23.25%
52-520-56-00-5613	LIFT STATION MAINTENANCE	5,012	5,584	12,000	3,604	(8,396)	30.03%
52-520-56-00-5620	OPERATING SUPPLIES	4,828	6,621	5,000	5,868	868	117.36%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,315	2,697	2,000	3,590	1,590	179.50%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,109	1,848	2,500	3,658	1,158	146.32%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	259	-	1,200	1,270	70	105.83%
52-520-56-00-5640	REPAIR & MAINTENANCE	1,301	4,290	30,000	3,708	(26,292)	12.36%
52-520-56-00-5695	GASOLINE	21,374	13,874	26,750	13,958	(12,792)	52.18%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	251,677	225,494	200,000	162,427	(37,573)	81.21%
52-520-60-00-6028	SANITARY SEWER LINING	98,029	-	200,000	-	(200,000)	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	1,267	-	(1,267)	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	1,014	1,014	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	-	-	5,675	5,675	0.00%
52-520-60-00-6070	VEHICLES	379,986	-	-	-	-	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	78,828	59,015	59,015	59,015	-	100.00%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	62,922	32,890	33,872	33,872	-	100.00%
Debt Service - 2004B Bond							
52-520-84-00-8000	PRINCIPAL PAYMENT	375,000	395,000	410,000	410,000	-	100.00%
52-520-84-00-8050	INTEREST EXPENSE	78,950	65,825	52,000	52,000	-	100.00%
Debt Service - 2003A IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	105,000	110,000	115,000	115,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	57,648	52,870	47,755	47,755	-	100.00%
Debt Service - 2004A Debt Certificates							
52-520-91-00-8000	PRINCIPAL PAYMENT	190,000	-	-	-	-	0.00%
52-520-91-00-8050	INTEREST EXPENSE	6,840	-	-	-	-	0.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	685,000	715,000	745,000	745,000	-	100.00%
52-520-92-00-8050	INTEREST EXPENSE	448,972	419,654	389,052	389,052	-	100.00%
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	93,355	95,821	98,353	98,353	-	100.00%
52-520-96-00-8050	INTEREST EXPENSE	13,696	11,229	8,697	8,697	-	100.00%
52-520-99-00-9951	TRANSFER TO WATER	83,588	76,275	75,075	75,075	-	100.00%
	Expenses	3,491,786	2,785,644	2,965,298	2,731,226	(234,072)	92.11%
	Surplus(Deficit)	(1,049,565)	(258,727)	(430,304)	(192,843)		
	Fund Balance Equiv	1,829,603	1,570,874	977,023	1,378,031		
		52.40%	56.39%	32.95%	50.45%		

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Intergovernmental	40,144	-	400,000	15,711
Licenses & Permits	8,407	3,570	-	1,103
Land Cash Contributions	40,997	121,962	39,000	47,753
Reimbursements	83,311	-	50,000	63,796
Miscellaneous	14	-	-	-
Other Financing Sources	-	-	-	2,500
Total Revenue	172,873	125,532	489,000	130,863
Expenditures				
Contractual Services	8,407	3,570	-	1,103
Capital Outlay	235,021	27,074	453,855	91,762
Total Expenditures	243,428	30,644	453,855	92,865
Surplus (Deficit)	(70,555)	94,888	35,145	37,998
Ending Fund Balance	117,430	212,318	220,320	250,316

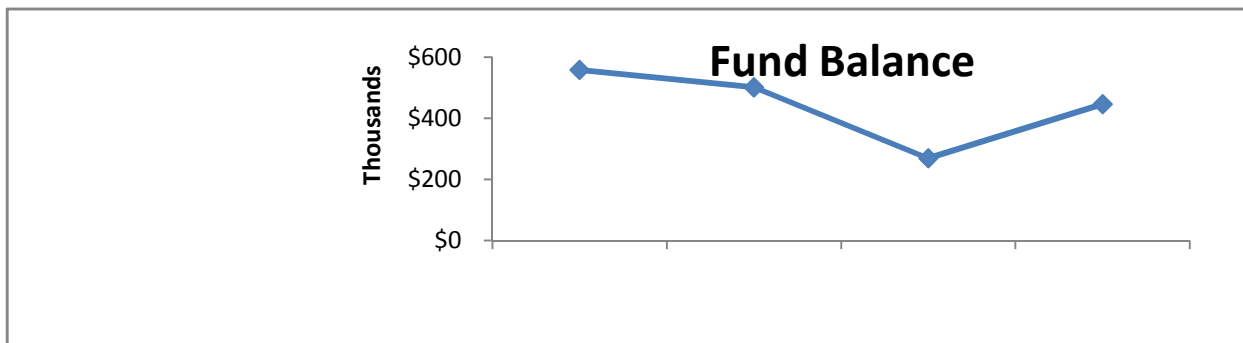


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
<u>Land Cash - 72</u>							
72-000-41-00-4174	RTP GRANT - CLARK PARK	40,144	-	-	-	-	0.00%
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	400,000	5,514	(394,486)	1.38%
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	-	-	10,197	10,197	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	8,407	3,570	-	-	-	0.00%
72-000-42-00-4244	RENEW PROGRAM PERMIT	-	-	-	1,103	1,103	0.00%
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	83,311	-	50,000	63,796	13,796	127.59%
72-000-47-00-4701	WHITE OAK	1,406	-	-	-	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	30,320	34,125	30,000	27,690	(2,310)	92.30%
72-000-47-00-4704	BLACKBERRY WOODS	7,386	9,659	5,000	7,955	2,955	159.10%
72-000-47-00-4706	CALEDONIA	-	-	-	2,013	2,013	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	5,383	2,000	4,614	2,614	230.70%
72-000-47-00-4711	FOX HIGHLANDS DETENTION	-	1,406	-	-	-	0.00%
72-000-47-00-4713	PRESTWICK	-	67,600	-	-	-	0.00%
72-000-47-00-4720	WOODWORTH	-	-	-	1,071	1,071	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	-	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD	1,885	3,789	2,000	4,410	2,410	220.50%
72-000-48-00-4850	MISCELLANEOUS INCOME	14	-	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	2,500	2,500	0.00%
	Revenue	172,873	125,532	489,000	130,863	(358,137)	26.76%
72-720-54-00-5405	BUILD PROGRAM	8,407	3,570	-	-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM	-	-	-	1,103	1,103	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	12,000	13,000	8,612	(4,388)	66.25%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	32,434	-	-	10,197	10,197	0.00%
72-720-60-00-6044	CLARK PARK	20,661	-	-	-	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	29,495	5,362	365,855	9,864	(355,991)	2.70%
72-720-60-00-6046	GRANDE RESERVE PARK A	380	9,562	75,000	63,089	(11,911)	84.12%
72-720-60-00-6047	GRANDE RESERVE PARK B	146,021	150	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	6,030	-	-	-	-	0.00%
	Expenditures	243,428	30,644	453,855	92,865	(360,990)	20.46%
	Surplus(Deficit)	(70,555)	94,888	35,145	37,998		
	Fund Balance	117,430	212,318	220,320	250,316		

Parks and 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Charges for Service	352,714	408,469	355,000	455,676
Investment Earnings	698	369	350	328
Reimbursements	7,502	12,890	-	3,002
Miscellaneous	177,755	219,704	181,000	209,970
Other Financing Sources	1,277,606	1,076,831	1,118,638	1,118,638
Total Revenue	1,816,275	1,718,263	1,654,988	1,787,614
Expenditures				
Salaries	775,138	723,194	816,544	805,190
Benefits	338,380	325,538	385,075	365,079
Contractual Services	374,840	251,733	334,618	311,147
Supplies	316,864	474,571	334,666	361,083
Total Expenditures	1,805,222	1,775,036	1,870,903	1,842,499
Surplus (Deficit)	11,053	(56,773)	(215,915)	(54,885)
Ending Fund Balance	557,536	500,762	269,255	445,877
	30.88%	28.21%	14.39%	24.20%



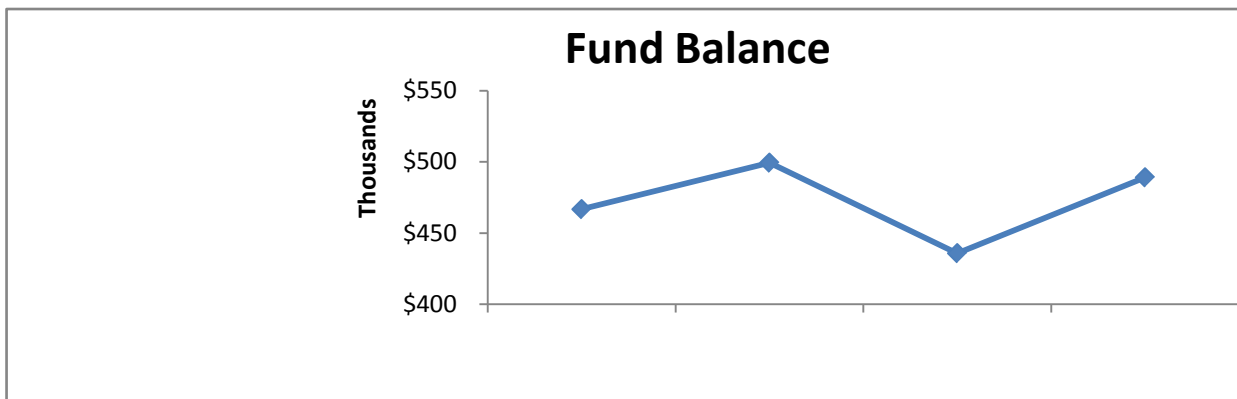
		FY 2015	FY 2016	FY 2017	Unaudited	Budget	
Account Number	Description	Actual	Actual	Budget	FY 2017	Variance	% of
					Actual	Over (Under)	Budget
Parks and Recreation - 79							
79-000-44-00-4402	SPECIAL EVENTS	72,025	100,756	80,000	109,109	29,109	136.39%
79-000-44-00-4403	CHILD DEVELOPMENT	103,683	110,861	100,000	135,445	35,445	135.45%
79-000-44-00-4404	ATHLETICS & FITNESS	147,481	163,420	145,000	178,613	33,613	123.18%
79-000-44-00-4441	CONCESSION REVENUE	29,525	33,432	30,000	32,509	2,509	108.36%
79-000-45-00-4500	INVESTMENT EARNINGS	698	369	350	328	(22)	93.71%
79-000-46-00-4690	REIMB - MISCELLANEOUS	7,502	12,890	-	3,002	3,002	0.00%
79-000-48-00-4820	RENTAL INCOME	44,860	50,921	50,000	53,345	3,345	106.69%
79-000-48-00-4825	PARK RENTALS	28,928	19,602	5,000	13,221	8,221	264.42%
79-000-48-00-4843	HOMETOWN DAYS	88,475	106,579	108,000	117,354	9,354	108.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,317	18,917	15,000	20,547	5,547	136.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,175	23,685	3,000	5,503	2,503	183.43%
79-000-49-00-4901	TRANSFER FROM GENERAL	1,277,606	1,076,831	1,118,638	1,118,638	-	100.00%
Revenue		1,816,275	1,718,263	1,654,988	1,787,614	132,626	108.01%
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	448,491	387,634	405,322	425,198	19,876	104.90%
79-790-50-00-5015	PART-TIME SALARIES	32,644	24,382	40,178	35,251	(4,927)	87.74%
79-790-50-00-5020	OVERTIME	932	1,884	3,000	2,091	(909)	69.70%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,195	41,923	44,098	46,256	2,158	104.89%
79-790-52-00-5214	FICA CONTRIBUTION	36,172	30,890	33,797	34,143	346	101.02%
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,775	102,203	126,121	119,781	(6,340)	94.97%
79-790-52-00-5222	GROUP LIFE INSURANCE	942	790	724	884	160	122.10%
79-790-52-00-5223	DENTAL INSURANCE	8,959	7,978	9,119	8,353	(766)	91.60%
79-790-52-00-5224	VISION INSURANCE	940	947	1,023	1,002	(21)	97.95%
79-790-54-00-5412	TRAINING & CONFERENCES	3,045	2,136	7,000	4,410	(2,590)	63.00%
79-790-54-00-5415	TRAVEL & LODGING	453	85	3,000	807	(2,193)	26.90%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	109,650	-	53,908	53,908	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	3,776	5,312	3,510	6,278	2,768	178.86%
79-790-54-00-5462	PROFESSIONAL SERVICES	4,229	7,206	3,000	2,461	(539)	82.03%
79-790-54-00-5466	LEGAL SERVICES	12,084	5,415	6,000	663	(5,337)	11.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,192	2,461	2,500	2,334	(166)	93.36%
79-790-54-00-5488	OFFICE CLEANING	-	-	-	-	-	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	41,995	36,800	47,500	22,411	(25,089)	47.18%
79-790-56-00-5600	WEARING APPAREL	4,643	5,759	5,182	5,344	162	103.13%
79-790-56-00-5610	OFFICE SUPPLIES	85	347	300	542	242	180.67%
79-790-56-00-5620	OPERATING SUPPLIES	18,295	146,681	22,500	23,035	535	102.38%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	9,081	5,518	4,500	1,576	(2,924)	35.02%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	500	2,000	1,500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	60,514	64,517	56,000	69,160	13,160	123.50%
79-790-56-00-5695	GASOLINE	17,283	11,694	21,400	12,439	(8,961)	58.13%
		978,375	894,562	900,182	880,327	(19,855)	97.79%

		FY 2015	FY 2016	FY 2017	Unaudited FY 2017	Budget Variance	% of Budget
Account Number	Description	Actual	Actual	Budget	Actual	Over (Under)	
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	240,199	261,071	280,333	283,924	3,591	101.28%
79-795-50-00-5015	PART-TIME SALARIES	11,439	6,537	22,711	9,989	(12,722)	43.98%
79-795-50-00-5045	CONCESSION WAGES	8,625	7,549	15,000	7,891	(7,109)	52.61%
79-795-50-00-5046	PRE-SCHOOL WAGES	24,223	23,902	25,000	30,091	5,091	120.36%
79-795-50-00-5052	INSTRUCTORS WAGES	8,585	10,235	25,000	10,755	(14,245)	43.02%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,192	28,362	32,976	30,328	(2,648)	91.97%
79-795-52-00-5214	FICA CONTRIBUTION	21,830	23,119	28,068	25,585	(2,483)	91.15%
79-795-52-00-5216	GROUP HEALTH INSURANCE	74,560	83,005	101,075	91,187	(9,888)	90.22%
79-795-52-00-5222	GROUP LIFE INSURANCE	551	618	559	396	(163)	70.84%
79-795-52-00-5223	DENTAL INSURANCE	4,731	4,987	6,716	6,362	(354)	94.73%
79-795-52-00-5224	VISION INSURANCE	533	716	799	802	3	100.38%
79-795-54-00-5412	TRAINING & CONFERENCES	3,543	3,481	5,000	2,951	(2,049)	59.02%
79-795-54-00-5415	TRAVEL & LODGING	217	354	3,000	1,028	(1,972)	34.27%
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	20,000	20,000	-	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	42,314	49,207	45,000	52,018	7,018	115.60%
79-795-54-00-5440	TELECOMMUNICATIONS	6,603	7,231	8,000	7,064	(936)	88.30%
79-795-54-00-5447	SCHOLARSHIPS	420	121	2,500	-	(2,500)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	2,964	1,008	3,500	2,609	(891)	74.54%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,917	1,231	2,500	1,155	(1,345)	46.20%
79-795-54-00-5462	PROFESSIONAL SERVICES	81,047	94,358	80,000	101,090	21,090	126.36%
79-795-54-00-5480	UTILITIES	15,413	10,596	21,200	11,976	(9,224)	56.49%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,602	3,019	4,500	1,808	(2,692)	40.18%
79-795-54-00-5488	OFFICE CLEANING	-	-	-	-	-	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,580	6,770	3,000	6,061	3,061	202.03%
79-795-54-00-5496	PROGRAM REFUNDS	9,819	14,942	10,000	10,115	115	101.15%
79-795-54-00-5497	PROPERTY TAX PAYMENT	21,977	-	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	85,480	94,845	100,000	96,287	(3,713)	96.29%
79-795-56-00-5606	PROGRAM SUPPLIES	89,074	108,100	86,000	121,860	35,860	141.70%
79-795-56-00-5607	CONCESSION SUPPLIES	15,812	19,299	18,000	14,926	(3,074)	82.92%
79-795-56-00-5610	OFFICE SUPPLIES	3,406	2,212	3,000	2,325	(675)	77.50%
79-795-56-00-5620	OPERATING SUPPLIES	8,086	11,373	13,500	9,240	(4,260)	68.44%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	399	500	199	(301)	39.80%
79-795-56-00-5640	REPAIR & MAINTENANCE	2,101	1,009	2,000	1,230	(770)	61.50%
79-795-56-00-5695	GASOLINE	1,004	818	1,284	920	(364)	71.65%
		826,847	880,474	970,721	962,172	(8,549)	99.12%
	Expenditures	1,805,222	1,775,036	1,870,903	1,842,499	(28,404)	98.48%
	Surplus(Deficit)	11,053	(56,773)	(215,915)	(54,885)		
	Fund Balance	557,536	500,762	269,255	445,877		
		30.88%	28.21%	14.39%	24.20%		

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	626,950	622,529	644,719	626,183
Intergovernmental	26,934	26,475	22,450	18,958
Fines & Forfeits	8,356	8,081	9,300	7,355
Charges for Service	10,841	9,191	11,500	10,208
Investment Earnings	1,279	436	350	1,006
Reimbursements	13,174	-	-	2,141
Miscellaneous	6,762	5,240	7,500	7,099
Other Financing Sources	25,189	25,928	36,068	24,044
Total Revenue	719,485	697,880	731,887	696,994
Expenditures				
Salaries	400,069	391,904	419,134	411,502
Benefits	157,525	151,698	181,638	158,182
Contractual Services	145,651	94,596	129,171	104,409
Supplies	17,144	23,907	24,000	26,927
Other Financing Uses	3,487	3,102	3,000	6,275
Total Expenditures	723,876	665,207	756,943	707,295
Surplus (Deficit)	(4,391)	32,673	(25,056)	(10,301)
Ending Fund Balance	466,683	499,355	435,726	489,054
	64.47%	75.07%	57.56%	69.14%



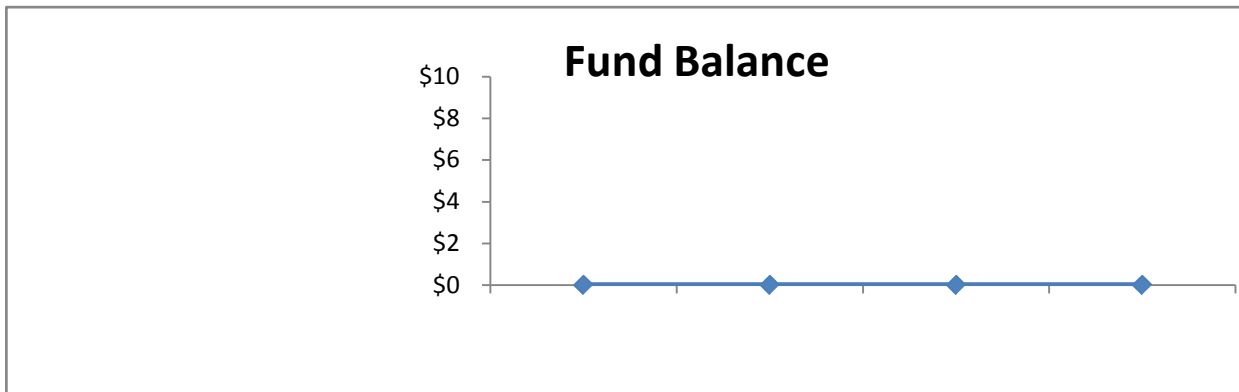
Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	% of
		Actual	Actual	Budget	FY 2017	Variance	
					Actual	Over (Under)	
Library Operations							
82-000-40-00-4000	PROPERTY TAXES	626,950	622,529	644,719	626,183	(18,536)	97.12%
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,783	5,324	5,250	5,914	664	112.65%
82-000-41-00-4170	STATE GRANTS	21,151	21,151	17,200	13,044	(4,156)	75.84%
82-000-43-00-4330	LIBRARY FINES	8,356	8,081	9,300	7,355	(1,945)	79.09%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,647	6,038	7,500	6,576	(924)	87.68%
82-000-44-00-4422	COPY FEES	3,095	2,283	3,000	2,717	(283)	90.57%
82-000-44-00-4439	PROGRAM FEES	1,099	870	1,000	915	(85)	91.50%
82-000-45-00-4500	INVESTMENT EARNINGS	816	436	350	1,006	656	287.43%
82-000-45-00-4550	GAIN ON INVESTMENT	463	-	-	-	-	0.00%
82-000-46-00-4690	REIMB - MISCELLANEOUS	13,174	-	-	2,141	2,141	0.00%
82-000-48-00-4820	RENTAL INCOME	1,851	1,942	2,000	2,200	200	110.00%
82-000-48-00-4824	DVD RENTAL INCOME	3,923	2,454	5,000	2,444	(2,556)	48.88%
82-000-48-00-4850	MISCELLANEOUS INCOME	988	844	500	2,455	1,955	491.00%
82-000-49-00-4901	TRANSFER FROM GENERAL	25,189	25,928	36,068	24,044	(12,024)	66.66%
	Revenue	719,485	697,880	731,887	696,994	(34,893)	95.23%
82-820-50-00-5010	SALARIES & WAGES	210,198	201,312	217,309	211,185	(6,124)	97.18%
82-820-50-00-5015	PART-TIME SALARIES	189,871	190,592	201,825	200,317	(1,508)	99.25%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,897	21,767	23,470	22,558	(912)	96.11%
82-820-52-00-5214	FICA CONTRIBUTION	29,991	29,361	31,448	30,778	(670)	97.87%
82-820-52-00-5216	GROUP HEALTH INSURANCE	72,838	68,514	83,960	74,462	(9,498)	88.69%
82-820-52-00-5222	GROUP LIFE INSURANCE	427	443	403	403	-	100.00%
82-820-52-00-5223	DENTAL INSURANCE	4,728	5,034	5,638	5,286	(352)	93.76%
82-820-52-00-5224	VISION INSURANCE	455	651	651	651	-	100.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	420	2,500	474	(2,026)	18.96%
82-820-52-00-5231	LIABILITY INSURANCE	25,189	25,508	33,568	23,570	(9,998)	70.22%
82-820-54-00-5412	TRAINING & CONFERENCES	133	249	500	330	(170)	66.00%
82-820-54-00-5415	TRAVEL & LODGING	514	262	600	365	(235)	60.83%
82-820-54-00-5421	PPRT TAX REBATE	-	678	-	-	-	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	47	23	100	277	177	277.00%
82-820-54-00-5440	TELECOMMUNICATIONS	11,468	6,007	6,000	3,524	(2,476)	58.73%
82-820-54-00-5452	POSTAGE & SHIPPING	455	494	500	398	(102)	79.60%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,934	9,560	12,000	9,005	(2,995)	75.04%
82-820-54-00-5462	PROFESSIONAL SERVICES	28,610	31,278	29,000	38,037	9,037	131.16%
82-820-54-00-5466	LEGAL SERVICES	975	-	2,000	-	(2,000)	0.00%
82-820-54-00-5468	AUTOMATION	24,923	17,890	35,000	12,633	(22,367)	36.09%
82-820-54-00-5480	UTILITIES	11,518	6,504	16,281	10,961	(5,320)	67.32%
82-820-54-00-5489	LOSS ON INVESTMENT	9,300	-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	46,085	19,962	25,000	27,190	2,190	108.76%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	2,190	1,689	(501)	77.12%
82-820-56-00-5610	OFFICE SUPPLIES	5,257	9,240	8,000	8,906	906	111.33%
82-820-56-00-5620	OPERATING SUPPLIES	9,338	11,210	8,000	9,654	1,654	120.68%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	1,209	1,030	1,000	1,243	243	124.30%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	0.00%

Account Number	Description	FY 2015	FY 2016	FY 2017	<u>Unaudited</u>	Budget	
		Actual	Actual	Budget	FY 2017 Actual	Variance Over (Under)	% of Budget
82-820-56-00-5685	DVD'S	1,340	2,427	2,000	1,141	(859)	57.05%
82-820-56-00-5686	BOOKS	-	-	5,000	5,983	983	119.66%
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE	<u>3,487</u>	<u>3,102</u>	<u>3,000</u>	<u>6,275</u>	<u>3,275</u>	<u>209.17%</u>
	Expenditures	723,876	665,207	756,943	707,295	(49,648)	93.44%
	Surplus(Deficit)	(4,391)	32,673	(25,056)	(10,301)		
	Fund Balance	466,683	499,355	435,726	489,054		
		64.47%	75.07%	57.56%	69.14%		

Library Debt Service Fund (83)

The Library Debt Service Fund accumulates monies for payment of the 2006 and 2013 refinancing bonds, which were issued to finance construction of the Library building.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	727,762	746,621	749,771	745,908
Investment Earnings	72	123	-	588
Other Financing Sources	3,487	3,102	3,000	6,275
Total Revenue	731,321	749,846	752,771	752,771
Expenditures				
Debt Service	731,321	749,846	752,771	752,771
Total Expenditures	731,321	749,846	752,771	752,771
Surplus (Deficit)	-	-	-	-
Ending Fund Balance	-	-	-	-

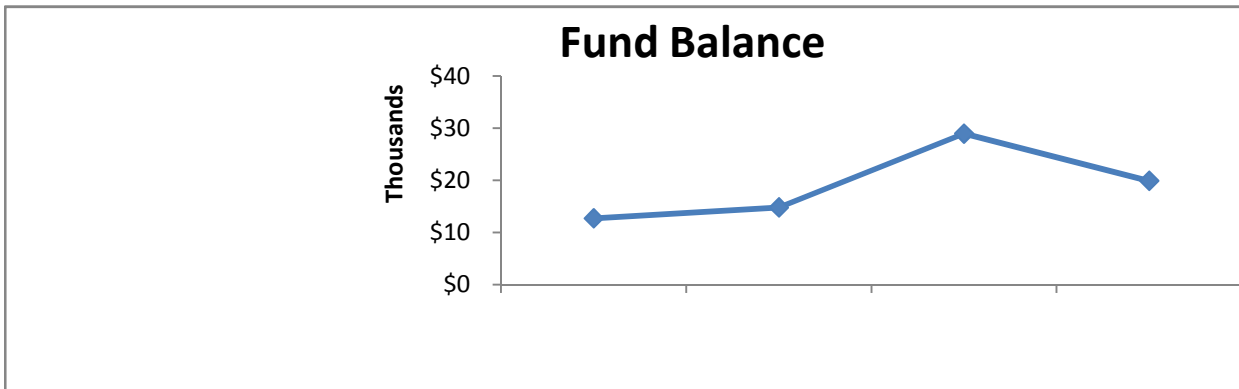


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
		Actual	Actual	Budget	FY 2017	Variance	% of
					Actual	Over (Under)	Budget
<u>Library Debt Service</u>							
83-000-40-00-4000	PROPERTY TAXES	727,762	746,621	749,771	745,908	(3,863)	99.48%
83-000-45-00-4500	INVESTMENT EARNINGS	72	123	-	588	588	0.00%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS	3,487	3,102	3,000	6,275	3,275	209.17%
Revenue		731,321	749,846	752,771	752,771	-	100.00%
Debt Service - 2006 Bond							
83-830-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	-	100.00%
83-830-84-00-8050	INTEREST PAYMENT	34,488	32,113	29,738	29,738	-	100.00%
Debt Service - 2013 Refunding Bond							
83-830-99-00-8000	PRINCIPAL PAYMENT	455,000	485,000	500,000	500,000	-	100.00%
83-830-99-00-8050	INTEREST PAYMENT	191,833	182,733	173,033	173,033	-	100.00%
Expenditures		731,321	749,846	752,771	752,771	-	100.00%
Surplus(Deficit)		-	-	-	-		
Fund Balance		-	-	-	-		

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Licenses & Permits	25,325	36,100	20,000	53,650
Investment Earnings	11	8	10	12
Miscellaneous	13	10	-	130
Total Revenue	25,349	36,118	20,010	53,792
Expenditures				
Contractual Services	3,093	4,258	3,500	3,844
Supplies	36,412	29,768	8,395	44,851
Total Expenditures	39,505	34,026	11,895	48,695
Surplus (Deficit)	(14,156)	2,092	8,115	5,097
Ending Fund Balance	12,714	14,807	28,944	19,904

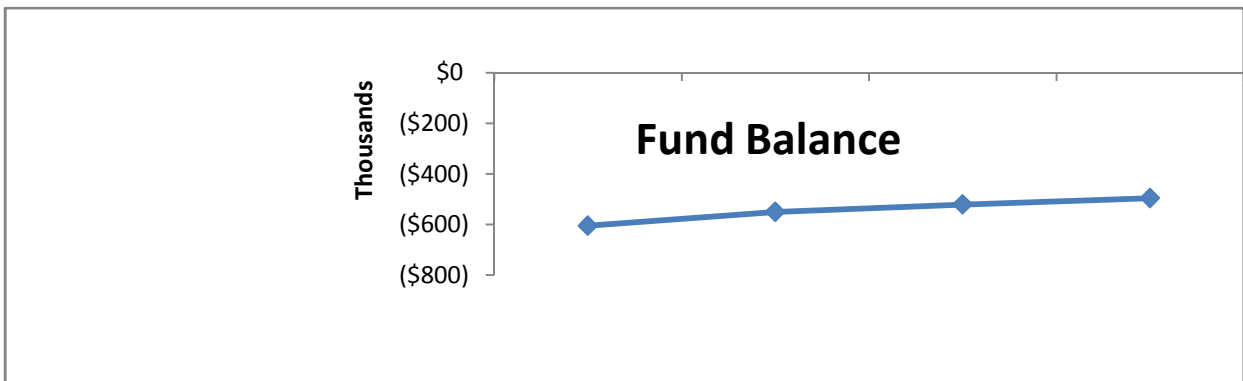


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	% of
		Actual	Actual	Budget	FY 2017	Variance	
					Actual	Over (Under)	Budget
<u>Library Capital</u>							
84-000-42-00-4214	DEVELOPMENT FEES	25,325	35,350	20,000	53,450	33,450	267.25%
84-000-42-00-4224	RENEW PROGRAM PERMITS	-	750	-	200	200	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	11	8	10	12	2	120.00%
84-000-48-00-4850	MISCELLANEOUS INCOME	<u>13</u>	<u>10</u>	<u>-</u>	<u>130</u>	<u>130</u>	<u>0.00%</u>
	Revenue	25,349	36,118	20,010	53,792	33,782	268.83%
84-840-54-00-5406	RENEW PROGRAM	-	750	-	200	200	0.00%
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,093	3,508	3,500	3,644	144	104.11%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	16,428	1,311	-	15,444	15,444	0.00%
84-840-56-00-5683	AUDIO BOOKS	2,467	1,237	-	2,758	2,758	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	1,250	394	-	1,843	1,843	0.00%
84-840-56-00-5686	BOOKS	<u>16,267</u>	<u>26,826</u>	<u>8,395</u>	<u>24,806</u>	<u>16,411</u>	<u>295.49%</u>
	Expenditures	39,505	34,026	11,895	48,695	36,800	409.37%
	Surplus(Deficit)	(14,156)	2,092	8,115	5,097		
	Fund Balance	12,714	14,807	28,944	19,904		

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	9,295	143,784	200,000	215,360
Investment Earnings	-	5	-	-
Other Financing Sources	-	1,597,288	-	-
Total Revenue	9,295	1,741,077	200,000	215,360
Expenditures				
Contractual Services	4,953	16,477	3,140	1,940
Capital Outlay	7,004	-	-	-
Debt Service	68,073	87,743	159,619	159,227
Other Financing Uses	-	1,581,984	-	-
Total Expenditures	80,030	1,686,204	162,759	161,167
Surplus (Deficit)	(70,735)	54,873	37,241	54,193
Ending Fund Balance	(604,820)	(549,946)	(520,551)	(495,753)

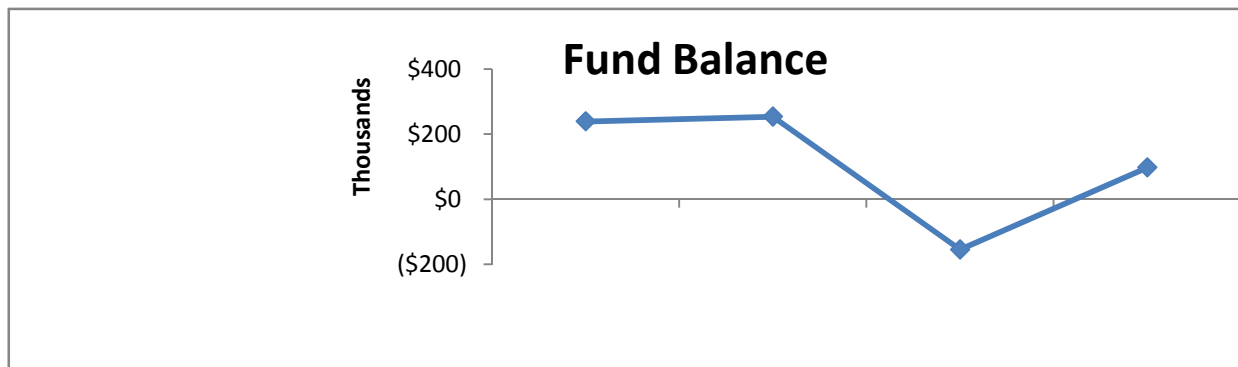


Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
		Actual	Actual	Budget	FY 2017	Variance	% of
					Actual	Over (Under)	Budget
<u>Countryside TIF</u>							
87-000-40-00-4000	PROPERTY TAXES	9,295	143,784	200,000	215,360	15,360	107.68%
87-000-45-00-4500	INVESTMENT EARNINGS	-	5	-	-	-	0.00%
87-000-49-00-4902	BOND ISSUANCE	-	1,475,000	-	-	-	0.00%
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	122,288	-	-	-	0.00%
	Revenue	9,295	1,741,077	200,000	215,360	15,360	107.68%
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	0.00%
87-870-54-00-5402	BOND ISSUANCE COSTS	-	15,304	-	-	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	3,829	638	2,000	1,281	(719)	64.05%
87-870-54-00-5498	PAYING AGENT FEES	1,124	535	1,140	659	(481)	57.81%
87-870-60-00-6000	PROJECT COSTS	7,004	-	-	-	-	0.00%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	26,460	26,457	(3)	99.99%
87-870-77-00-8050	INTEREST PAYMENT	-	-	82,444	82,055	(389)	99.53%
Debt Service - 2005 Bond							
87-870-80-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-80-00-8050	INTEREST PAYMENT	68,073	68,073	-	-	-	0.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	-	19,670	50,715	50,715	-	100.00%
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	-	1,581,984	-	-	-	0.00%
	Expenditures	80,030	1,686,204	162,759	161,167	(1,592)	99.02%
	Surplus(Deficit)	(70,735)	54,873	37,241	54,193		
	Fund Balance	(604,820)	(549,946)	(520,551)	(495,753)		

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	<u>Unaudited</u> FY 2017 Actual
Revenue				
Taxes	60,027	68,868	70,000	67,307
Investment Earnings	1	3	50	-
Miscellaneous	187	236	-	1,456
Total Revenue	60,215	69,107	70,050	68,763
Expenditures				
Contractual Services	20,045	17,830	35,360	32,016
Capital Outlay	19,106	36,668	813,170	192,894
Debt Service	-	-	-	-
Other Financing Uses	13,500	-	-	-
Total Expenditures	52,651	54,498	848,530	224,910
Surplus (Deficit)	7,564	14,609	(778,480)	(156,147)
Ending Fund Balance	239,096	253,703	(154,775)	97,556



Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
		Actual	Actual	Budget	FY 2017	Variance	% of
					Actual	Over (Under)	Budget
<u>Downtown TIF</u>							
88-000-40-00-4000	PROPERTY TAXES	60,027	68,868	70,000	67,307	(2,693)	96.15%
88-000-45-00-4500	INVESTMENT EARNINGS	1	3	50	-	(50)	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	<u>187</u>	<u>236</u>	<u>-</u>	<u>1,456</u>	<u>1,456</u>	<u>0.00%</u>
	Revenue	60,215	69,107	70,050	68,763	(1,287)	98.16%
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	0.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	16,196	15,223	20,000	20,558	558	102.79%
88-880-54-00-5462	PROFESSIONAL SERVICES	276	2,051	360	304	(56)	84.44%
88-880-54-00-5466	LEGAL SERVICES	3,573	556	15,000	11,154	(3,846)	74.36%
88-880-60-00-6000	PROJECT COSTS	11,686	29,248	125,000	71,970	(53,030)	57.58%
88-880-60-00-6011	PROPERTY ACQUISITION	-	-	370,000	10,000	(360,000)	0.00%
88-880-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	0.00%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	310,750	103,504	(207,246)	33.31%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	-	100.00%
Old Second Building - Installment Contract							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
88-880-81-00-8050	INTEREST PAYMENT	-	-	-	-	-	0.00%
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	<u>13,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Expenditures	52,651	54,498	848,530	224,910	(623,620)	26.51%
	Surplus(Deficit)	7,564	14,609	(778,480)	(156,147)		
	Fund Balance	239,096	253,703	(154,775)	97,556		

Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
CITY							
		<u>Cash Flow - Surplus(Deficit)</u>					
	General	965,473	865,648	(478,232)	522,383		
	Fox Hill	4,328	(19,242)	(4,260)	18,522		
	Sunflower	(22,681)	(11,067)	2,858	15,399		
Operating Funds	Motor Fuel Tax	(110,173)	(37,056)	(228,003)	(90,999)		
	City Wide Capital	4,008,152	(1,680,799)	(1,973,009)	(1,648,379)		
	Vehicle & Equipment	(132,229)	21,331	(51,515)	-		
	Debt Service	2,524	(7,842)	-	-		
	Water	(250,935)	4,096,296	(2,836,521)	(2,370,144)		
	Sewer	(1,049,565)	(258,727)	(430,304)	(192,843)		
	Land Cash	(70,555)	94,888	35,145	37,998		
	Countryside TIF	(70,735)	54,873	37,241	54,193		
	Downtown TIF	7,564	14,609	(778,480)	(156,147)		
		3,281,168	3,132,912	(6,705,080)	(3,810,017)		
		<u>Cash Flow - Fund Balance</u>					
	General	4,826,059	5,691,706	5,360,499	6,214,089		
	Fox Hill	15,462	(3,780)	(9,900)	14,742		
	Sunflower	(20,108)	(31,175)	(36,499)	(15,776)		
Operating Funds	Motor Fuel Tax	920,282	883,223	484,079	792,224		
	City Wide Capital	4,684,706	3,003,908	649,209	1,355,529		
	Vehicle & Equipment	(20,106)	-	-	-		
	Debt Service	7,842	-	-	-		
	Water	1,099,988	5,196,289	2,434,477	2,826,145		
	Sewer	1,829,603	1,570,874	977,023	1,378,031		
	Land Cash	117,430	212,318	220,320	250,316		
	Countryside TIF	(604,820)	(549,946)	(520,551)	(495,753)		
	Downtown TIF	239,096	253,703	(154,775)	97,556		
		13,095,434	16,227,120	9,403,882	12,417,103		
Park & Recreation							
		<u>Cash Flow - Surplus(Deficit)</u>					
	Vehicle & Equipment	90,061	(125,067)	18,781	268,567		
	Park & Rec	11,053	(56,773)	(215,915)	(54,885)		
		101,114	(181,840)	(197,134)	213,682		
		<u>Cash Flow - Fund Balance</u>					
	Vehicle & Equipment	125,683	1,841	-	270,408		
	Park & Rec	557,536	500,762	269,255	445,877		
		683,219	502,603	269,255	716,285		

Account Number	Description	FY 2015	FY 2016	FY 2017	Unaudited	Budget	
					FY 2017	Variance	% of
		Actual	Actual	Budget	Actual	Over (Under)	Budget
<u>Library</u>							
<u>Cash Flow - Surplus(Deficit)</u>							
	Library Ops	(4,391)	32,673	(25,056)	(10,301)		
	Library Debt Service	-	-	-	-		
	Library Capital	<u>(14,156)</u>	<u>2,092</u>	<u>8,115</u>	<u>5,097</u>		
		(18,547)	34,765	(16,941)	(5,204)		
<u>Cash Flow - Fund Balance</u>							
	Library Ops	466,683	499,355	435,726	489,054		
	Library Debt Service	-	-	-	-		
	Library Capital	<u>12,714</u>	<u>14,807</u>	<u>28,944</u>	<u>19,904</u>		
		479,397	514,162	464,670	508,958		



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2017-67

Agenda Item Summary Memo

Title: Fiscal Year 2018 – City-Wide Capital Fund Budget Amendment

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: Please 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: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 13, 2017
Subject: Fiscal Year 2018 Budget Amendment – City-Wide Capital

Summary

The attached ordinance amends the City-Wide Capital (23) Fund to include the City's portion of the funds necessary to construct a right-turn lane on Galena Road, in accordance with the access road agreement with Go For It Sports, LLC; which was approved by City Council on September 12, 2017.

Background

As you may recall, in June of 2016 the City sold fifteen acres of the southern section of Bristol Bay Regional Park to Go For It Sports, LLC, in order for that entity to construct a sports dome on Galena Road. In order to facilitate access to Bristol Bay Regional Park and the new sports dome, the City and the developer reached an agreement that a right-turn lane should be constructed on Galena Road.

Pursuant to the access road agreement, the City would be responsible for 50% of the right-turn lane construction costs, capped at a maximum of \$50,000. Consequently the Bristol Bay Access Road line item (Schedule A – Page 5) in the City-Wide Capital Fund should be increased from \$0 to \$50,000 in order to facilitate this project.

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2017-____

AN ORDINANCE AUTHORIZING THE FIFTH 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 City-Wide Capital 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 _____

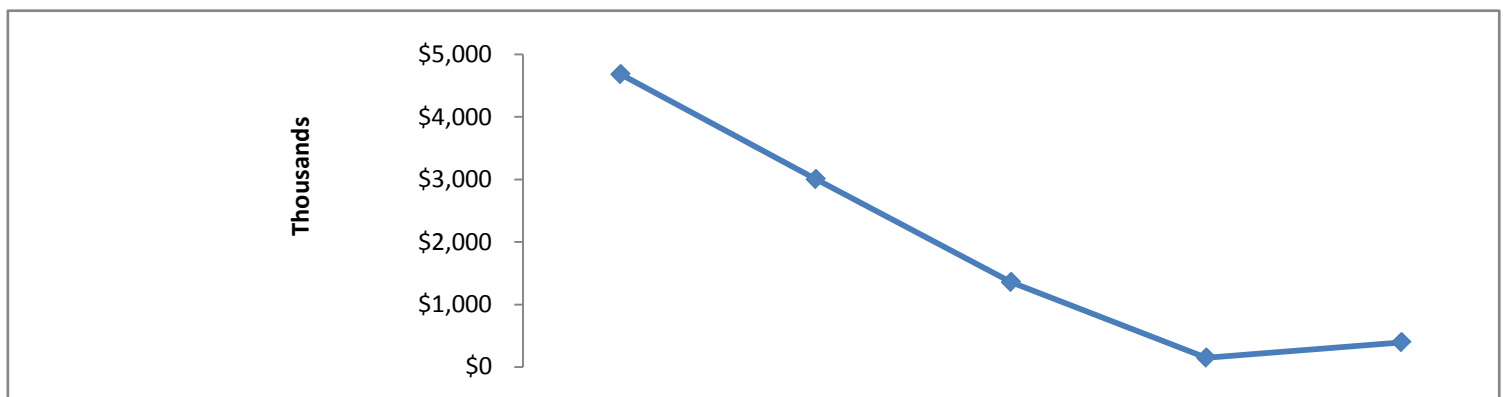
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2017.

MAYOR

CITY-WIDE CAPITAL FUND (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2015 Actual	FY 2016 Actual	<u>Unaudited</u> FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
Revenue					
Intergovernmental	62,761	135,722	534,354	200,224	200,224
Licenses & Permits	105,266	141,203	196,003	73,000	73,000
Charges for Service	693,467	700,156	718,872	700,000	700,000
Investment Earnings	10,424	1,630	3,703	1,000	1,000
Reimbursements	1,261,619	399,561	199,851	472,617	472,617
Other Financing Sources	4,408,084	210,243	73,502	1,258,924	1,258,924
Total Revenue	6,541,621	1,588,515	1,726,285	2,705,765	2,705,765
Expenditures					
Contractual Services	295,580	130,762	107,274	161,675	161,675
Supplies	5,971.00	8,913	27,847	35,000	35,000
Capital Outlay	2,147,884	2,711,081	2,825,760	2,940,753	2,990,753
Debt Service	75,000	405,937	404,138	403,588	403,588
Other Financing Uses	9,034	12,621	9,645	78,510	78,510
Total Expenditures	2,533,469	3,269,314	3,374,664	3,619,526	3,669,526
Surplus (Deficit)	4,008,152	(1,680,799)	(1,648,379)	(913,761)	(963,761)
Ending Fund Balance	4,684,706	3,003,908	1,355,529	144,741	391,768
	184.9%	91.9%	40.2%	4.0%	10.7%



United City of Yorkville

City-Wide Capital Fund

23

CITY-WIDE CAPITAL FUND REVENUE

CITY-WIDE CAPITAL FUND REVENUE				Unaudited		
Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
Intergovernmental						
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	42,461	11,244	31,109	1,600	1,600
23-000-41-00-4162	FEDERAL GRANTS - RIVER ROAD BRIDGE	(9,411)	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS - MILL STREET LAFO	-	1,075	24,606	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	29,711	71,327	2,475	133,424	133,424
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	-	52,076	476,164	65,200	65,200
	Total: Intergovernmental	\$62,761	\$135,722	\$534,354	\$200,224	\$200,224
Licenses & Permits						
23-000-42-00-4210	BUILDING PERMITS	-	-	35,365	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,900	6,150	1,085	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	78,157	85,565	61,008	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNI BLDG	2,209	7,077	9,645	7,000	7,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	88,000	60,000	60,000
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	2,411	900	-	-
	Total: Licenses & Permits	\$105,266	\$141,203	\$196,003	\$73,000	\$73,000
Charges for Service						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	693,467	700,156	718,872	700,000	700,000
	Total: Charges for Service	\$693,467	\$700,156	\$718,872	\$700,000	\$700,000
Investment Earnings						
23-000-45-00-4500	INVESTMENT EARNINGS	4,423	1,630	3,703	1,000	1,000
23-000-45-00-4550	GAIN ON INVESTMENT	6,001	-	-	-	-
	Total: Investment Earnings	\$10,424	\$1,630	\$3,703	\$1,000	\$1,000
Reimbursements						
23-000-46-00-4606	REIMB - COM ED	93,095	316,905	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	-	11,999	131,574	-	-
23-000-46-00-4608	REIMB - KENNEDY RD IMPROVEMENTS	-	-	-	160,000	160,000
	Per IGA with Kendall County					
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	1,148,170	25,703	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	-	63,404	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	7,727	38,618	1,413	312,617	312,617
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,627	6,336	3,460	-	-
	Total: Reimbursements	\$1,261,619	\$399,561	\$199,851	\$472,617	\$472,617
Other Financing Sources						
23-000-49-00-4900	BOND PROCEEDS	4,295,000	-	-	-	-
	2014A Bond - Game Farm Road Project					

United City of Yorkville

City-Wide Capital Fund

23

CITY-WIDE CAPITAL FUND REVENUE

Account	Description	<u>Unaudited</u>				
		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE <i>2014A Bond Issuance</i>	49,789	-	-	-	-
23-000-49-00-4905	LOAN PROCEEDS <i>KC Loan for River Road Bridge Construction</i>	-	152,183	-	-	-
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	1,900	-	-
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G <i>To Fund Buildings & Grounds Expenditures</i>	49,795	58,060	71,602	160,000	160,000
23-000-49-00-4951	TRANSFER FROM WATER <i>Remaining 2015A Bond Proceeds</i>	-	-	-	1,098,924	1,098,924
23-000-49-00-4988	TRANSFER TO DOWNTOWN TIF	13,500	-	-	-	-
Total:	Other Financing Sources	\$4,408,084	\$210,243	\$73,502	\$1,258,924	\$1,258,924
	Total: CITY-WIDE CAPITAL REVENUE	<u>\$6,541,621</u>	<u>\$1,588,515</u>	<u>\$1,726,285</u>	<u>\$2,705,765</u>	<u>\$2,705,765</u>

United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE BUILDING & GROUNDS EXPENDITURES

CITY-WIDE BUILDING & GROUNDS EXPENDITURES				Unaudited		
Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
Contractual Services						
23-216-54-00-5405	BUILD PROGRAM	6,000	8,945	4,850	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	37,824	40,202	43,755	125,000	125,000
	Includes Costs for Building Condition Study					
Total:	Contractual Services	\$43,824	\$49,147	\$48,605	\$125,000	\$125,000
Supplies						
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	5,971	8,913	27,847	35,000	35,000
Total:	Supplies	\$5,971	\$8,913	\$27,847	\$35,000	\$35,000
Other Financing Uses						
23-216-99-00-9901	TRANSFER TO GENERAL	2,209	7,077	9,645	7,000	7,000
	Re-payment for Close Out Transfer in FY 2014					
Total:	Other Financing Uses	\$2,209	\$7,077	\$9,645	\$7,000	\$7,000
	Total: CW B&G EXPENDITURES	\$52,004	\$65,137	\$86,097	\$167,000	\$167,000

United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE CAPITAL EXPENDITURES

CITY-WIDE CAPITAL EXPENDITURES		Unaudited				
Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
Contractual Services						
23-230-54-00-5402	BOND ISSUANCE COSTS 2014A Bond Issuance	52,025	-	-	-	-
23-230-54-00-5405	BUILD PROGRAM	72,157	76,620	56,158	-	-
23-230-54-00-5406	RENEW PROGRAM	-	2,411	900	-	-
23-230-54-00-5465	ENGINEERING SERVICES ADA Transition Plan Study - \$35,000	5,856	1,370	-	35,000	35,000
23-230-54-00-5489	LOSS ON INVESTMENT	120,631	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	-	475	475	475	475
23-230-54-00-5499	BAD DEBT Road Infrastructure Fee Portion of Utility Bill	1,087	739	1,136	1,200	1,200
Total:	Contractual Services	\$251,756	\$81,615	\$58,669	\$36,675	\$36,675
Capital Outlay						
23-230-60-00-6007	KENNEDY ROAD - AUTUMN CREEK	1,067,717	25,703	-	-	-
23-230-60-00-6008	BEECHER & CORNELIS ROAD	93,095	318,507	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION Project Costs - 100% Reimbursable	-	57,430	454,548	65,200	65,200
23-230-60-00-6011	PROPERTY ACQUISITION 609 N Bridge Street	-	-	160,877	-	-
23-230-60-00-6014	BLACKBERRY WOODS 100% Reimbursable from Surety Bond	-	11,999	131,574	-	-
23-230-60-00-6016	US34 (CENTER/ELDAMIAN RD) PROJECT	-	-	-	151,300	151,300
23-230-60-00-6017	STAGECOACH CROSSING 100% Reimbursable from First Midwest LOC	-	-	63,304	-	-
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	18,769	12,632	8,649	4,672	4,672
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	-	-	50,000
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	405,718	509,430	695,767	400,000	400,000
23-230-60-00-6041	SIDEWALK CONSTRUCTION	8,065	3,598	806	7,500	7,500
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	53,077	14,055	39,088	2,000	2,000
23-230-60-00-6059	US34 (IL 47/ORCHARD RD) PROJECT	-	-	16,497	94,600	94,600
23-230-60-00-6073	GAME FARM ROAD PROJECT	354,220	1,377,783	13,364	-	-
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	152,183	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	117,202	1,211,639	645,940	645,940
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	522,000	522,000
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS \$160,000 Reimb per IGA with Kendall County	-	-	25,753	601,500	601,500
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL 80% Reimb - Construction Engineering Remainder to be Reimb from Push for the Path Proceeds	37,438	109,946	3,894	446,041	446,041

United City of Yorkville

City-Wide Capital Fund

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CITY-WIDE CAPITAL EXPENDITURES

Account	Description	<u>Unaudited</u>				
		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROV	109,785	613	-	-	-
	Total: Capital Outlay	\$2,147,884	\$2,711,081	\$2,825,760	\$2,940,753	\$2,990,753
Debt Service - 2014A Bond						
23-230-78-00-8000	PRINCIPAL PAYMENT	-	135,000	185,000	190,000	190,000
23-230-78-00-8050	INTEREST PAYMENT	-	195,937	144,138	138,588	138,588
	Total: Debt Service - 2014A Bond	\$0	\$330,937	\$329,138	\$328,588	\$328,588
Kendall County Loan - River Road Bridge						
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	75,000
	Total: Kendall Co Loan - River Rd Bridge	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Other Financing Uses						
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	6,825	5,544	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	71,510	71,510
	<i>27% of Annual Debt Service Amount for 2015A Bonds</i>					
	Total: Other Financing Uses	\$6,825	\$5,544	\$0	\$71,510	\$71,510
	Total: CITY-WIDE CAP EXPENDITURES	<u>\$2,481,465</u>	<u>\$3,204,177</u>	<u>\$3,288,567</u>	<u>\$3,452,526</u>	<u>\$3,502,526</u>



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2017-68

Agenda Item Summary Memo

Title: Library Intergovernmental Agreement

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: September 14, 2017
Subject: Library Intergovernmental Agreement

Summary

Discussion of the termination and renegotiation the intergovernmental agreement between the City and the Library.

Background

The intergovernmental agreement between the City and the Library dictates which services the City provides to the Library, and was originally approved in 1997. The agreement automatically renews every year, unless the City gives 90 day notice of partial service or complete agreement termination, effective with the start of the City's next fiscal year. Effectively, the City would have to notify the Library by the second City Council meeting in January 2018 of its intent to change or terminate the agreement.

City staff has tallied up the value of the services provided to the Library under the intergovernmental agreement. That analysis is attached to this memo, and it shows that the Library receives just shy of \$50,000 worth of services for free from the City staff. These services cover everything from payroll, human resources, accounting, record keeping, and interior and exterior maintenance of the Library.

During and after the recession, the City stepped in to assist the Library with additional services above and beyond the intergovernmental agreement, without any financial reimbursement from the Library. Additional services provided include but are not limited to:

- 1) Administered a full building study of the Library. The estimated cost of this report was above \$30,000 and the City has since notified the Library Board chairman that we would expect the Library to cover this cost at some point in the future (no deadline nor demand for payment).
- 2) Created and administered the exterior painting RFP through public opening
- 3) Monitored and advised the Library Board staff on various Open Meetings Act and record keeping issues
- 4) Compiled, advised, and assisted with budget creation and monthly budget reports
- 5) Assisted with logistics for Library events during Hometown Days, including a 5k run and a book sale
- 6) Allowed a half page of advertising in the City catalog tri-annually for a few years

7) Coordinated advertising on the digital boards for library events and sales

After the retirement of Michelle Pfister, City staff came up with a number of shared service proposals, which had been verbally presented to the Library Board chairman on the day of a Library Board meeting who in turn verbally presented those proposals to the Library Board that evening. The Mayor then verbally communicated those proposals to the City Council the following night. Subsequently, the proposals were put in writing and presented to the Library Board the following month. The shared service proposals included utilizing Parks and Recreation front desk and executive staff to substitute and/or supplement Library staff, to use Parks and Recreation staff to conduct in-Library programming, to expand advertising opportunities for Library programs, and to utilize unused Library space for Library and Parks and Recreation programming. The feedback from the Library Board was not positive and the mix of staff and residents in the crowd was relatively hostile, so we've held off on further discussions until the arrival of the incoming Library Director Elisa Topper. Ms. Topper is scheduled to join the Library in two weeks, and City staff is optimistic that a comprehensive shared services proposal will be more positively received by a professional staff member who understands the big picture budgetary pressures of all governmental organizations and the benefits of sharing resources.

Recommendation

Since the intergovernmental agreement is approaching its 20th anniversary, the agreement has not been amended in any form since 1997, the nature of services provided by the City has changed substantially over time, and the Library is hiring a new Library Director for the first time in during the term of the intergovernmental agreement, we recommend that the City notify the Library Board of its intent to terminate the existing agreement in full as of May 1, 2018. The intent of this action would be to renegotiate and approve a new agreement before May 1, 2018, to be effective after May 1, 2018. At this time, the City staff doesn't have any recommendations that the existing services provided under the intergovernmental agreement should change, nor that the Library Board should have to pay for those same services in the future. We simply want to start the discussion of services provided by the City with a blank slate when the new Director starts later this month.

4/17/97

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT, made and entered into this 1st day of May, 1997, pursuant to authority of the Illinois constitution and State Statutes, between the United City of Yorkville an Illinois municipal corporation, (hereinafter referred to as the "CITY") and the Board of Library Trustees of the Yorkville Public Library (hereinafter referred to as the "LIBRARY"), a public library under the Illinois Local Library Act.

RECITALS

WHEREAS, the LIBRARY is a public library pursuant to the Illinois Local Library Act, 75 ILCS 5/1-0.1 et seq. And as such has certain powers as described in said Act; and

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

WHEREAS, Intergovernmental cooperation is further authorized by 5ILCS 220/1-220/7; and

WHEREAS, 75 ILCS 5/4-7(8) authorizes public libraries to contract with public corporations for the purposes of performing acts and carrying out the responsibilities, spirit and

provisions of the Illinois Local Library Act; and

WHEREAS, it has been determined by the CITY and the LIBRARY that this Agreement would be beneficial to the welfare of the CITY and LIBRARY; and

WHEREAS, the CITY is the owner of all the real estate and improvements on which the Library building is now located commonly known as 902 Game Farm Road, Yorkville, Illinois in which the LIBRARY is the sole occupant; and

WHEREAS, the CITY levies taxes for LIBRARY purposes and performs other functions and services for the LIBRARY in accordance with applicable laws; and

WHEREAS, the parties agree it is appropriate for the LIBRARY and the CITY to enter into an inter-governmental agreement governing the relationship between the parties as to those things contained in this Agreement.

IT IS, THEREFORE, AGREED by and between the CITY and the LIBRARY, in consideration of the welfare of City residents, and the mutual covenants contained herein, as follows:

1.0 RECITALS

1.1 The above recitals are substantive and are incorporated herein by reference.

2.0 EMPLOYMENT

2.1 At all times LIBRARY employees shall remain employees of the LIBRARY and not the CITY under 75 ILCS 5/4-7(7). The CITY shall have no obligation to compensate LIBRARY employees, or to provide LIBRARY employees with any employee-related benefits or services other than by and through this Agreement from the effective date of the Agreement forwarded.

3.0 SERVICE TO BE RENDERED BY THE CITY FOR THE LIBRARY.

3.1 The CITY shall administer the LIBRARY's payroll.

3.2 The CITY shall administer the LIBRARY's unemployment compensation program.

3.3 The LIBRARY may purchase health, dental, vision, and life insurance benefits from the CITY for eligible LIBRARY employees, as determined by the Library Board, under the terms of the CITY's health, dental, vision, and life insurance benefit plans; or may in its discretion acquire its own plans for such purposes.

3.3.1. The LIBRARY and/or its employees shall pay the CITY its costs of providing health, dental, life insurance for CITY employees, for each eligible LIBRARY employee if covered under the City Plan. Employment compensation to be paid by the CITY.

3.3.2. The CITY shall provide administrative services for the LIBRARY in regards to the applicable health, dental and life insurance benefit plans.

3.3.3. With respect to insurance benefits purchased by the LIBRARY from the CITY, the Library retains the discretion and authority to allocate the cost between the LIBRARY and the Library employees the cost of the benefits which the LIBRARY purchases from the CITY, consistent with the CITY's Policy on such allocation.

3.4. The CITY may include LIBRARY employees in any and all voluntary tax deferred investment benefit plans, in addition to the Illinois Municipal Retirement Fund ("IMRF"), the CITY participates in on behalf of CITY employees, provided such inclusion does not disqualify the plan from its tax-exempt status.

3.5. The CITY shall provide administrative services to the LIBRARY for LIBRARY employees participating in the IMRF, and any Voluntary Tax Deferred Investment Benefit Plans

in which LIBRARY employees participate.

3.6. The CITY shall administer flexible compensation for dependent care and health reimbursement on behalf of LIBRARY employees.

3.7. The CITY shall allow LIBRARY employees to apply for positions with the CITY as if they were internal applicants.

3.8. The CITY shall perform accounting and (M.I.S.) services for the LIBRARY, including, but not limited to, processing based on the LIBRARY director's instructions for the LIBRARY's accounts payable.

3.9. The CITY shall include the LIBRARY in its annual and other auditing services.

3.9.(a) The LIBRARY should provide their own bonding services.

3.10. Each party shall extend to the other the benefits of cooperative purchases and programs in accordance with the existing policies of each.

3.11. The CITY shall maintain separate monetary funds on behalf of the LIBRARY including the following funds: (1) Library Money Market Account, (2) Library Building Expansion Fund Account, (3) Library Checking Account. The CITY shall invest the monies contained in said funds. Interest income from said funds, if applicable, shall be paid to the LIBRARY funds in said accounts. The CITY shall prepare a monthly financial report for the LIBRARY which shall show the status of each fund.

3.11(a) CITY shall maintain the Library Director's file, the remainder of the LIBRARY personnel file shall be kept by the LIBRARY. CITY shall keep all Board Meeting Minutes, agendas and Executive Session Minutes. The CITY is to PROVIDE all mowing and landscaping, maintain the interior and exterior of the

building, excluding daily custodial work. The City shall further maintain the parking lot, provide for building inspection yearly by City Building Inspector, supply and maintain lights, flags, picnic tables, and Library sign. In addition thereto the City shall provide City Sewer and Water at no charge. The LIBRARY shall provide all daily janitorial maintenance of the building at its own expense. The LIBRARY shall pay all other utility costs i.e. electric, gas, and telephone.

3.12. The CITY shall perform de-icing and snow removal services at the LIBRARY, including the parking lot and its entrance ways, exit ways, and public sidewalks.

4.0. AMENDMENTS AND MODIFICATIONS

4.1. This Agreement may be modified or amended from time to time by the CITY and the LIBRARY, provided, however, that no such amendment or modification shall be effective unless reduced to writing, duly authorized, and signed by the MAYOR and the appropriate officers of the LIBRARY BOARD.

5.0. SAVINGS CLAUSE

5.1. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

6.0. TERMS AND RENEWAL

7.0. This Agreement shall be year-to-year and shall automatically renew unless it is terminated pursuant to the provisions of.

8.0. TERMINATION

8.1. Either party may terminate the provision of one or more of the services to be provided to the LIBRARY by the CITY as set forth in this Agreement, including termination of this entire Agreement, effective at the end of the CITY's fiscal year, which shall be April 30, unless otherwise mutually agreed.

8.2. Notice of termination by either party to this Agreement must be made in writing and shall be effective upon receipt of 90 days written notice of the effective date of said termination from the terminating party. Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

9.0. NOTICE

Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection:

CITY ADMINISTRATOR
UNITED CITY of YORKVILLE
111 W. Fox St., Suite 3
Yorkville, IL 60560

LIBRARY DIRECTOR
YORKVILLE PUBLIC LIBRARY
902 GAME FARM ROAD
YORKVILLE, IL 60560

10.1. Mailing of such notice as and when above provided shall be equivalent to personal

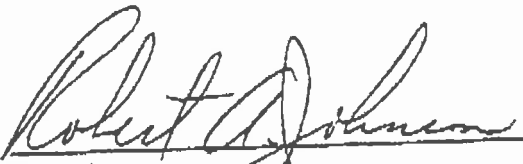
notice and shall be deemed to have been given at the time of mailing.

11.0. ENTIRE AGREEMENT

11.1. This Agreement sets forth all the covenants, conditions and promises between the parties. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and date first written above.

UNITED CITY OF YORKVILLE


By: Mayor

ATTEST


By:
Its: City Clerk

BOARD OF LIBRARY TRUSTEES
OF THE UNITED CITY OF
YORKVILLE


By: GAIL S. GAEBLER
Its: PRESIDENT

ATTEST


By: DONNA M. FYRIO
Its: SECRETARY

CLIENTS/CITY OF YORKVILLE LIBRARY AGREE

Estimated Cost of Services Provided to the Library from the City

Library Payroll & Human Resource Services

<u>Time Spent</u> (in hours per month)	20% <u>Hours</u> <u>Allocated to</u> <u>Library</u>	<u>Rate</u>	<u>Position</u>	<u>Annualized Cost</u>	<u>Description</u>	
10.0	2.0	\$ 31.2500	Senior Accounting Clerk	\$ 1,625	Bi-Weekly Payroll Run	
0.5	0.1	\$ 59.6740	Finance Director	155	Bi-Weekly Payroll Run - Review	
1.0	0.2	\$ 31.2500	Senior Accounting Clerk	75	Monthly Payroll Reporting (Unemployment)	3.1
2.0	0.4	\$ 31.2500	Senior Accounting Clerk	50	Quarterly Payroll Reporting (941, Unemployment, etc.)	3.2
0.5	0.1	\$ 59.6740	Finance Director	72	Monthly/Quarterly Payroll Reporting - Review	3.4
						3.5 3.6
8.0	8.0	\$ 31.2500	Senior Accounting Clerk	3,000	HR Services (job postings, background checks, setting up new employees in HR & Payroll modules, benefit administration, etc.)	
Subtotal:				\$ 4,977		

Library Financial Reporting Services

<u>Time Spent (in hours)</u>	<u>Hours</u> <u>Allocated to</u> <u>Library</u>	<u>Rate</u>	<u>Position</u>	<u>Annualized Cost</u>	<u>Description</u>	
2.0	2.0	\$ 24.9512	Accounting Clerk	\$ 599	Revenue Journals/Library Bank Account Reconciliations & Budget Report Preparation	3.8
0.5	0.5	\$ 59.6740	Finance Director	358	Review Bank Account Reconciliations/Budget Report/Prepare Cash Sheet/Disseminate Financials	3.11
Subtotal:				\$ 957		

Library Accounts Payable Services

<u>Time Spent (in hours)</u>	<u>Hours</u> <u>Allocated to</u> <u>Library</u>	<u>Rate</u>	<u>Position</u>	<u>Annualized Cost</u>	<u>Description</u>	
5.0	5.0	\$ 24.9512	Accounting Clerk	\$ 1,497	Entering Bills/Proofing Bill List/Printing Checks & Reports/Preparing Credit Card Run & Other Components for Bill Run	3.8
0.5	0.5	\$ 59.6740	Finance Director	358	Review AP Runs and Bill Lists	
Subtotal:				\$ 1,855		

Other Library Related Services

<u>Time Spent (in hours)</u>	<u>Hours Allocated to Library</u>	<u>Rate</u>	<u>Position</u>	<u>Annualized Cost</u>	<u>Description</u>	
0.5	0.5	\$ 27.1238	Utility Billing Clerk	\$ 2,116	Preparing Library Bank Deposit - 3x a week	3.8
0.5	0.5	\$ 59.6740	Finance Director	60	Preparing & Disseminating Debt Service Wires	3.8
-	-	-	n/a	24,044	Reimbursement from City for Liability and Unemployment Insurance	3.2
-	-	-	n/a	3,400	Auditing Services	3.9
1.0	1.0	\$ 37.0476	Executive Assistant	445	Clerk's Office - agendas, packets & minutes - storage and dissemination	
65.0	65.0	\$ 20.0000	Parks Employee	1,300	Mowing	
60.0	60.0	\$ 20.0000	Parks Employee	1,200	Trimming, Pruning & Weeding	
10.0	10.0	\$ 20.0000	Parks Employee	200	Edging & Spot Spraying	
24.0	24.0	\$ 20.0000	Parks Employee	480	Mulching	
80.0	80.0	\$ 27.8704	Streets Operator	2,230	Interior Light Maintenance	3.11(a)
1.0	1.0	\$ 27.8704	Streets Operator	28	Library Sign Maintenance	
5.0	5.0	\$ 24.4790	Parks Operator	122	Raising & Lowering Flag (i.e. half mast)	
-	-	-	n/a	1,104	Parking Lot Maintenance - Sealcoat & Striping (done every 5 years)	
-	-	-	n/a	1,800	Library Parking Lot Salting (approx 30 times per year)	
-	-	-	n/a	3,000	Snow Plowing (approx 20 times per year)	
-	-	-	n/a	346	Water Usage (actual usage of 7,786 cubic feet - last six bill runs)	
			Subtotal:	\$ 41,874		
			Grand Total:	\$ 49,663		



Memorandum

To: Library Board
From: Bart Olson, City Administrator
CC:
Date: July 6, 2017
Subject: Shared services proposal

Summary

Review of a proposal to share front desk and management staff between Parks and Recreation and the Library.

Background

This item was last discussed, in brief, at the June Library Board meeting and the June 27th City Council meeting. During those meetings, staff from each entity discussed a meeting held in June between Mayor Golinski, Tim Evans, Russ Walter, and myself where a concept to delay the hiring of a Library Director and share a variety of services between the Library and Parks and Recreation was discussed at a high level. This proposal to consolidate service delivery and share resources with the Library has been generated out of the successful sharing initiatives put forth by Oswego, Montgomery, and Yorkville and a desire to save money for both entities.

The five points of the proposal are as follows:

- 1) Hold off on the Library Director recruitment for the time being and leave the position blank, or hire someone from within and leave the promoted staff's position vacant for the near future.
 - a. Either decision would have a massive impact on the Library budget in the immediate future; likely eliminating the Library's ongoing budget deficits and allowing the Library to have a surplus of funds which could fund additional or extended services.
 - b. Special consideration to the legal responsibilities and requirements of the Director position would need to be researched by the City Attorney and the Library's Attorney for either option. While we feel the Library has wide latitude to enter into intergovernmental agreements to share resources and service delivery (similar to the existing intergovernmental agreement whereby the City provides a variety of administrative support), there may be some formal restrictions on the Library Director title under the state statute.
- 2) Utilize the Parks and Recreation Director and other City staff to provide high level guidance and management to the Library Board and staff, offsetting any issues caused by leaving the Director position vacant or hiring from within.
 - a. It is common throughout the country to have Library services as a function of a Parks and Recreation Department, usually titled as "Leisure Services". While Tim Evans has no Library background, we think his general business, management, and budgeting skills would be a major asset to the Library.
 - b. The legal structure for using Tim as a Library Director in-name-only or using him as a supervisor of the Library Director could be accomplished through an intergovernmental agreement. While the structure of responsibilities of the Library Board and Director are

set by city code and statute, we feel that the ability of the Library Board to direct day-to-day decision making and management to someone who is a City staff member is allowable.

- 3) Move front desk recreation staff up to the Library to work the front desk during normal Library hours.
 - a. This has the benefit of supplementing existing staff during normal business hours, which would allow the Library to offer more services during normal business hours and/or expand hours through rescheduling of front desk Library staff. Recreation staff could be cross trained on Library operations, and Library staff could be cross trained on Parks and Recreation operations. The end result could be that families could check out a few books, sign up for a few Library events, and register for a few Parks and Recreation classes all at the same time in the same location. The in-flux of Parks and Recreation patrons would result in an increase in Library foot traffic.
- 4) Have Parks and Recreation staff utilize all open areas of the old and new Library to schedule Library and Parks and Recreation classes, events, and seminars.
 - a. This would take the programming and management of seminars and events off of the plates of existing Library staff, and could result in an increase in total Library programming. This would give the Parks and Recreation staff more facilities to work with and could result in an increase in Parks and Recreation programming. Both entities would likely benefit from increased revenues from enrollment in the classes.
- 5) Have the Parks and Recreation tri-annual catalog co-branded with the Library and include all Library programming and events.
 - a. This would be an increase of the existing Library materials in the Parks and Recreation catalog. It would be an increase in exposure for the Library and would likely result in an enrollment increase for Library classes.

While we recognize the legal questions left unresolved in items 1 and 2 above, we think the benefits of sharing resources in 3, 4, and 5 outweigh any concerns. Additionally, the potential savings from leaving a management position vacant in the Library can reverse the Library's structural deficit.

Recommendation

This is an informational item. Staff would like feedback on the proposal.



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2017-69

Agenda Item Summary Memo

Title: AACVB Update

Meeting and Date: Administration Committee – September 20, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: September 13, 2017
Subject: AACVB Update

Summary

Review of the 2016 municipal marketing partnership pilot program and renewal of the intergovernmental agreement for the AACVB.

Background

This item was last discussed by the City Council at the end of 2016. At that time, the City Council consented to the final year of the AACVB intergovernmental agreement subject to successful implementation of the municipal marketing partnership pilot program. Subsequent to the vote, the City Council reviewed a list of media outlets in which the Yorkville-specific ads would run. The ads run so far this year are attached to this memo.

Since last year, the AACVB has suggested that the intergovernmental agreement be approved with a new five year term. The agreement does contain a municipal-controlled out clause after the third year and fourth year of the agreement. The municipal marketing partnership pilot program remains in place throughout the life of the agreement.

Staff from the AACVB have been open to feedback on the design of the ads and have made good recommendations on media outlets to maximize the impact of the ads. Pending approval of the intergovernmental agreement, we would expect a review of the 2018 ad campaign at the end of 2017.

City staff has asked the AACVB staff for any feedback on the 2017 ads or any updated data from the delivery and distribution of those ads. That information may be ready for the committee meeting next week, and would be presented then.

Recommendation

Staff recommends approval of the intergovernmental agreement.

SEVENTH AMENDED INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS SEVENTH AMENDED INTERGOVERNMENTAL COOPERATION AGREEMENT ("Seventh Amendment") made effective the 15th day of December 2017 by and between the cities of Aurora (hereinafter "Aurora"), Batavia (hereinafter "Batavia"), Plano (hereinafter "Plano"), Sandwich (hereinafter "Sandwich") and Yorkville (hereinafter "Yorkville") and the Villages of Big Rock (hereinafter "Big Rock"), Hinckley (hereinafter "Hinckley"), Montgomery (hereinafter "Montgomery"), North Aurora (hereinafter "North Aurora"), and Sugar Grove (hereinafter "Sugar Grove") all being municipal corporations of the State of Illinois (sometimes individually referred to herein as a "Municipality" and collectively referred to herein as the "Municipalities").

WITNESSETH:

WHEREAS, effective December 15, 1987, Aurora, North Aurora, Sugar Grove and Montgomery, executed an Intergovernmental Cooperation Agreement (hereinafter the "Intergovernmental Agreement"), which was subsequently joined by Oswego and Yorkville, for a five-year term beginning on December 15, 1987 and ending on December 15, 1992; and

WHEREAS, effective December 15, 1992, the Intergovernmental Agreement was amended by the Municipalities referenced therein extending the term from December 15, 1992 through December 15, 1997, with the exception of North Aurora, which only agreed to extend the term from December 15, 1992 through December 15, 1995; and

WHEREAS, effective December 15, 1995, a Second Amended Intergovernmental Agreement was executed for the sole purpose of North Aurora agreeing to extend the term of the Intergovernmental Agreement from December 15, 1995 through December 15, 1997; and

WHEREAS, effective December 15, 1997, a Third Amended Intergovernmental Agreement was executed by the Municipalities referenced therein extending the term thereof from December 15, 1997 through December 15, 2002, which was subsequently joined by Plano; and

WHEREAS, effective December 15, 2002, a Fourth Amended Intergovernmental Agreement was executed by the Municipalities referenced therein extending the term thereof from December 15, 2002 through December 15, 2007, which was subsequently joined by the City of Batavia, City of Sandwich and the Village of Big Rock; and

WHEREAS, effective December 15, 2007, a Fifth Amended Intergovernmental Agreement was executed by the Municipalities referenced therein extending the term thereof from December 15, 2007 through December 15, 2012, which was subsequently joined by the Village of Hinckley; and

WHEREAS, effective December 15, 2012, a Sixth Amended Intergovernmental Agreement was executed by the Municipalities referenced therein extending the term thereof from December 15, 2012 through December 15, 2017, except the City of Aurora which extended the term through December 15, 2013 and which subsequently was extended by the City of Aurora through December 31, 2019; and

WHEREAS, the Municipalities have agreed to a Seventh Amendment to the Intergovernmental Agreement extending the term thereof for five (5) years from December 15, 2017 through December 15, 2022, provided, however, for the City of Aurora, the term of the Intergovernmental Agreement shall be through December 31, 2019.

NOW, THEREFORE, the Municipalities, in consideration of the mutual covenants and agreements of the parties, do hereby and herein agree as follows:

1. That the term of the Intergovernmental Agreement shall be extended for five (5) years from December 15, 2017 through December 15, 2022 as between all of the Municipalities, except for the City of Aurora, the term of the Intergovernmental Agreement shall be through December 31, 2019, provided, however, each Municipality, except for the City of Aurora, shall have the right to terminate the Intergovernmental Agreement by either sending written notice to all of the other Municipalities and to the Aurora Area Convention and Visitors Bureau on or before October 15, 2020 of its intent to terminate the Intergovernmental Agreement as of December 14, 2020 or on or before October 15, 2021 of its intent to terminate the Intergovernmental Agreement as of December 14, 2021.

2. That except as set forth in this Seventh Amendment and in the prior Amendments thereto, the Intergovernmental Agreement shall remain in full force and effect as originally executed by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Seventh Amendment to be executed by their appropriate officers effective as of the date first above written.

CITY OF AURORA, a municipal corporation

ATTEST: _____
City Clerk

Mayor

CITY OF BATAVIA, a municipal corporation

ATTEST: _____
City Clerk

Mayor

CITY OF PLANO, a municipal corporation

ATTEST: _____
City Clerk

Mayor

CITY OF SANDWICH, a municipal corporation

ATTEST: _____
City Clerk

Mayor

UNITED CITY OF YORKVILLE, a municipal corporation

ATTEST: _____
City Clerk

Mayor

VILLAGE OF BIG ROCK, a municipal corporation

ATTEST: _____
Village Clerk

Village President

VILLAGE OF HINCKLEY, a municipal corporation

ATTEST: _____
Village Clerk

Village President

VILLAGE OF MONTGOMERY, a municipal corporation

ATTEST: _____
Village Clerk

Village President

VILLAGE OF NORTH AURORA, a municipal corporation

ATTEST: _____
Village Clerk

Village President

VILLAGE OF SUGAR GROVE, a municipal corporation

ATTEST: _____
Village Clerk

Village President



YORKVILLE MARKETING

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

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



Municipal Marketing Partnership (Pilot Program)

The Aurora Area Convention & Visitors Bureau (AACVB) Municipal Marketing Partnership program is an opportunity for the AACVB to deliver additional, dedicated visitor marketing services to financially supporting member communities. This program offers targeted municipal marketing plans unique to each participating community above and beyond the destination marketing and group sales efforts of the AACVB. This is a one year pilot program. The entire program will be evaluated by the AACVB Board of Directors at the conclusion of the initial one year pilot program time period – December 1, 2017 - with consideration of an extension of the program for another year. The Municipal Marketing Partnership program will be evaluated on an annual basis and may be terminated at such time by action of the Board of Directors.

Participation:

- Municipalities that remit 90% of the current 3% locally collected hotel operator's occupancy tax receipts as agreed upon and authorized in the intergovernmental agreement and maintain on an annual basis an investment to the AACVB of \$10,000 or greater
- Current eligible Municipalities: North Aurora, Sandwich, Yorkville

Purpose:

- To provide individual tourism marketing services to eligible municipalities
- Quantifiable results based on dedicated marketing/advertising programs for eligible municipalities above and beyond the regional "Destination" marketing and sales efforts handled by the AACVB sales and marketing staff
- Incentive for recruitment of additional municipal partners

Structure:

- % of Municipal investment is dedicated to individual (municipal) marketing plans. Pilot program percentage is based on FY'17 projected hotel/motel tax funding from participating municipality
- For the pilot program; 40 percent of the eligible funds from each participating municipality as outlined above will be dedicated to the Municipal Marketing Partnership

- The balance of municipal funding (60%) will remain dedicated to regional destination marketing, ongoing group sales of the AACVB service area and operational support of the organization
- AACVB staff will work with designated individual municipal representative to develop advertising strategies, desired audience and market reach. AACVB staff will implement plan based on goals and objectives developed in coordination with municipal partner
- The cost of the ad buy/placement and third party production costs (if required) will be deducted from the total plan budget, regular AACVB staff time will not be billed against the plan budget during the pilot year
- Individualized Municipal Marketing Review report will be provided by AACVB staff at the conclusion of the advertising/marketing program

Program Parameters:

In keeping with the integrity of the locally collected hotel owner's occupancy tax to use funds for tourism promotion and generate additional overnight stays, Municipal Marketing Partnership plans must meet the following criteria:

- Individual marketing plans must be structured to reach the travel market with the greatest likelihood of needing overnight accommodation. Industry standard is 50 miles or greater from the local area
- The marketing plan must promote the unique aspects of that community (attractions, events) that would be of interest to the general traveling public and have the greatest potential of generating overnight stays
- Marketing plan may include printed collateral with defined distribution method, targeted social media advertising, digital marketing, printed display ads, targeted digital banner ads, or others as developed in agreement the municipal representative and meeting the tourism market as defined above
- Hotel and lodging specific promotions are not allowable
- Funds do not roll-over. Marketing dollars not spent in a program year remain with the AACVB to enhance the organization's destination marketing efforts
- Aurora Area Convention and Visitors Bureau and Illinois Office of Tourism branding will be included in all marketing partnership promotions
- Marketing plans will be developed and agreed upon in the first quarter of the calendar year for implementation and project completion no later than December 1 of that same year
- AACVB staff time will be accounted for against each municipal marketing plan and will be used to monitor the success and overall value of the marketing partnership

Destination Benefits:

As a supporting member of the AACVB, municipalities will continue to benefit from the AACVB advertising and marketing initiatives and full privileges of municipal participation.

- The AACVB is not a membership organization and as such the organization markets and supports all visitor related businesses within supporting communities as appropriate. Local shopping, dining, lodging, events and attraction are all included in AACVB destination marketing programs
- Placement on Enjoyaurora.com web site including municipal listing, shopping, dining, lodging, attractions and events as appropriate
- Inclusion in annual regional Visitors Guide including full page Municipal feature, shopping, dining, lodging and events as appropriate for annual publication
- Submit/maintain Municipal listings as noted above on EnjoyIllinois.com state tourism site
- Inclusion on regular, general destination marketing and publications as appropriate including: social media advertising, digital content story placement, display advertising, public relations, brochure distribution and customer service inquiries
- Representation in all group sales efforts and tradeshow including niche markets of Sports, Group Tours, Meetings/Conventions
- Group sales leads distributed to supporting municipal lodging and event facilities as appropriate and group services provided by AACVB staff
- Quarterly stakeholder reports and metrics
- Municipal participation in Aurora Area Sports Alliance
- Representation on AACVB Board of Directors, committees and any other task-force and initiatives as designated

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT made the 19 day of May, 1992 by and between the cities of Aurora (hereinafter "Aurora") and Yorkville (hereinafter "Yorkville") and the Villages of North Aurora (hereinafter "North Aurora"), Sugar Grove (hereinafter "Sugar Grove"), Montgomery (hereinafter "Montgomery") and Oswego (hereinafter "Oswego"), all municipal corporations of the State of Illinois (sometimes collectively referred to herein as the "Municipalities").

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (Ill.Rev.Stat. 1989, Ch. 127, par. 741 et seq.) allow governing bodies to enter into agreements involving a variety of authorized projects; and

WHEREAS, Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, North Aurora, Sugar Grove, Montgomery, Oswego and Yorkville are municipalities authorized by Section 8-3-14 of the Illinois Municipal Code (Ill.Rev.Stat. 1989, Ch. 24, par. 8-3-14) to exercise the powers and functions hereinafter described; and

WHEREAS, the Aurora Area Convention and Tourism Council, an Illinois general not-for-profit corporation (hereinafter "AACTC") has since December 15, 1987 utilized a certain funding plan hereinbelow described for the purposes of expanding participation in a program of travel, convention and tourist bureau activities; and

WHEREAS, said program, in conjunction with the Greater Aurora Chamber of Commerce and State fund matching, has been determined to be in the great interest of the citizens of the Municipalities for its many advantages to economic development, continued area revitalization and increased social prosperity; and

WHEREAS, Aurora, North Aurora, Sugar Grove and Montgomery on December 15, 1987 entered into an Intergovernmental Cooperation Agreement (hereinafter "Intergovernmental Agreement"), which was subsequently joined by Oswego and Yorkville and which by its terms is to expire on December 15, 1992; and

WHEREAS, the Municipalities desire to extend the Intergovernmental Agreement as set forth herein;

NOW, THEREFORE, the Municipalities, in consideration of the below stated mutual covenants, do each hereby and herein agree as follows:

1. Each of the Municipalities herein shall initiate all proceedings necessary to the adoption of, modification of existing ordinances, if necessary, and shall thenceforth adopt, an appropriate ordinance imposing a tax in the nature and of the type described in Section 8-3-14 of the Illinois Municipal Code, whether authorized by Constitutional home rule powers or the authority of said Section, as applicable, to wit: a tax upon all persons engaged in such municipality in the business of renting, leasing or letting room in a hotel, as defined in "The Hotel Operators' Occupation Tax Act" (Ill.Rev.Stat 1989, Ch. 120, par. 481b.31 et seq.).

2. Said taxes shall be imposed under conditions and provisions in the nature and of the type described by said Section 8-3-14, regardless of imposition authority applicable hereinafter, except as otherwise herein specified.

3. Said taxes shall be at a rate of 3% of the gross rental receipts as further described and conditioned by said Section 8-3-14.

4. The revenues from said taxes shall be devoted to the promotion of tourism and conventions or otherwise to attract non-resident overnight visitors, by the following disbursement: a minimum of 90% of all revenues shall be given over to AACTC and the remaining amount of up to 10% shall be individually retained by the taxing Municipalities.

5. This Intergovernmental Cooperation Agreement shall continue in full force and effect for a period beginning on the 15th day of December, 1992 and expiring on the 15th day of December, 1997.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Cooperation Agreement to be executed by their appropriate officers as of the date first above written.

ATTEST:

Cheryl M. Vontoff
City Clerk

CITY OF AURORA, a Municipal corporation

[Signature]
Mayor

VILLAGE OF NORTH AURORA, a
Municipal corporation

ATTEST: _____

Village Clerk

Village President

VILLAGE OF SUGAR GROVE, a
Municipal corporation

ATTEST: _____

Village Clerk

Village President

VILLAGE OF MONTGOMERY, a
Municipal corporation

ATTEST: _____

Village Clerk

Village President

CITY OF YORKVILLE, a Municipal
corporation

ATTEST: _____

City Clerk

Mayor

VILLAGE OF OSWEGO, a Municipal
corporation

ATTEST: _____

Village Clerk

Village President

AGREEMENT IN SUPPORT OF THE AURORA AREA CONVENTION AND VISITOR'S BUREAU

THIS AGREEMENT by and between the City of Aurora, a municipal corporation of the State of Illinois, ("City") and the Aurora Area Convention and Visitor's Bureau ("AACVB"), in order to support the goals of AACVB and promote tourism benefiting the City of Aurora, do agree as follows:

1) Original Agreement.

The terms contained within the Intergovernmental Agreement, as amended from time to time, entered into previously by the City of Aurora and other member municipalities of AACVB, shall apply to this Agreement, except as the below provisions may amend it.

2) Term of this Agreement.

The term of this Agreement shall be two (2) years, from January 1, 2014 and expiring on December 31, 2015.

3) City Contribution to AACVB.

The City shall contribute ninety percent (90%) of received Hotel Operator's Occupation Taxes annually, up to a maximum amount of \$175,000.00.

4) Municipal Officers of the AACVB Board.

Each municipality that is a member of AACVB is entitled to one municipal officer on the AACVB Board. During the term of this Agreement however, a total of fifty percent (50%) of all AACVB Board members shall be direct appointees of the Mayor of the City of Aurora. Additionally, three (3) of the eight (8) total members of the Board's Executive Committee shall be chosen from City's appointees to the Board, including not less than one (1) officer position of the three (3) officer positions currently in place on the Executive Committee, those being Chairman, Vice Chairman and Secretary/Treasurer.

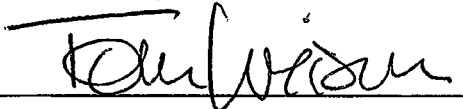
to the Board, including not less than one (1) officer position of the three (3) officer positions currently in place on the Executive Committee, those being Chairman, Vice Chairman and Secretary/Treasurer.

5) New Executive Director of AACVB.

The AACVB is seeking a new Executive Director, and agrees that the City shall be actively involved in the search and hire process therefor. Specifically, the Mayor of the City or his designee shall have the opportunity to participate fully in the search and hire processes, including the final acceptance of the candidate prior to hire. Should AACVB choose to hire an Executive Director that the Mayor or his designee opposes, then in that event this Agreement shall be immediately null and void.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their appropriate officers effective December 16, 2013.

CITY OF AURORA
a Municipal Corporation



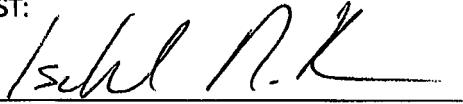
Thomas J. Weisner, Mayor

**AURORA AREA CONVENTION AND VISITORS
BUREAU**



Chairman AACVB Board

ATTEST:



Isabel Garcia Kodron, City Clerk



AACVB Secretary/Treasurer



Go Yorkville!

Visitors from near and far travel to Yorkville for summer festivals, outdoor adventure, and its vibrant downtown nightlife scene. Make a splash at Raging Waves, the largest waterpark in Illinois, where you can thrill down 20 different styles of breathtaking waterslides. Kiddie pools, cabanas, a long lazy river, and a variety of concessions make this the perfect place to chill out and beat the heat this summer. Enjoy drinking, dining, and wrap-around views of a picturesque stretch of the Fox River in Downtown Yorkville. Restaurants take comfort food to new heights, with mouthwatering barbecue and regional cuisine around every corner. Catch some of the most stylish and soulful touring bands and local acts at The Law Office Pub & Music Hall, where craft beers and cocktails are served up to loyal audiences in this gorgeous, intimate venue every weekend.

Marge Cline Whitewater Course is a state-of-the-art paddling facility where paddlers can rent kayaks or canoes. Get a glimpse at the rich, natural and agricultural history of Yorkville at the historic Kendall County Courthouse, where the Kendall County Forest Preserve District hosts a nature center display and information about parks and forests for hiking, cycling, fishing, and horseback riding. Northern Illinois Hunting & Fishing Days is held at nearby Silver Springs State Fish and Wildlife Area, a family-friendly event featuring kids activities, a fishing tournament, and outdoor sports from archery to trap-shooting and falconry shows.

Make It a Getaway! Visit GoYorkville.com to get more info on events, attractions, and family fun in beautiful Yorkville, Illinois as well as hotel deals and packages to make it a great stay.

GoYorkville.com

Events

Summer Solstice

June 22-24

Celebrate summer's longest days with an electrifying lineup of independent music & craft beer in Downtown Yorkville.

Yorkville River Fest & Illinois Whitewater Festival

July 14 & 15

Enjoy fun activities for the whole family, including live music and thrilling river sports on the Marge Cline Whitewater Course at historic Bicentennial River Park.

Yorkville Hometown Days

September 1-3

Yorkville's signature family-oriented Labor Day weekend event features a carnival, the Pride & Joy Car Show, live music, and the fan favorite Ultimate Air Dogs Dock Diving Show, where canines of all sizes and breeds compete to see who's the Ultimate Air Dog!



OUTDOORS (continued)

McCarty Park

Aurora's first park features an interactive fountain and splash pad to beat the summer heat.
350 E. Galena Blvd., Aurora
630.256.3730
aurora-il.org/parksandrecreation

Milestone Park & Skate Park

Softball, tee ball, tennis, playground, skate/BMX, splash pad, and concessions.
1375 North Castle St., Sandwich
815.786.8044
sandwichparkdistrict.org

Montgomery Park

Picturesque setting of free summer concerts and the annual Montgomery Fest.
301 N. River St., Montgomery
630.897.0516
foxvalleyparkdistrict.org

Oakhurst Forest Preserve, Oakhurst Trail & Patterson Lake
Lake/marsh complex: fish, hike, wildlife observation, sled hill.
1680 Fifth Ave., Aurora
630.232.5980
kaneforest.com

Phillips Park Aquatic Center

Waterpark with tube slides, simulated river, zero-depth pools, sand activity areas.
828 Montgomery Rd., Aurora
630.851.8686
foxvalleyparkdistrict.org

Plowman's Park

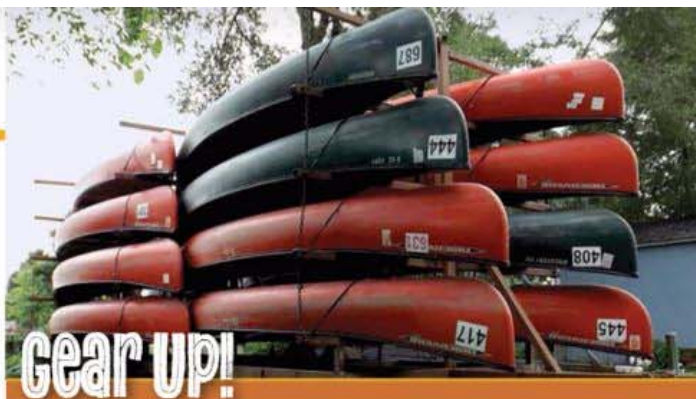
48W508 Hinckley Rd., Big Rock
630.556.3171
bigrockplowingmatch.com

Raging Waves Waterpark

Illinois' largest outdoor waterpark. 19 water slides, kiddie pool area, wave pool, lazy river, concessions, and private cabanas.
4000 N. Bridge St., Yorkville
630.882.6575
ragingwaves.com

Richard Young Forest Preserve

Trail system, picnic shelter.
8225 Rt. 71, Yorkville
630.553.4025
co.kendall.il.us/forest-preserve



AURORA

All Spoked Up
Rent a comfortable hybrid bicycle. Sales, service, repair center.
14 W. Downer Pl.
630.801.9005

Rocktown Adventures
Outdoor retailer and adventure club. Sales, rentals, lessons, guided trips.
107 Spruce St.
630.506.5706
rocktownadventures.com

Zagster Bike-Share
Adjustable-height cruiser bikes available for getting around Downtown Aurora.
zagster.com/aurora

BATAVIA

All Spoked Up
Rent a comfortable hybrid bicycle. Sales, service, repair center.
3 Webster St.
630.326.9625
allspokedup.com

Prairie Path Cycles
Bicycle retail and repair shop.
160 W. Wilson St.
630.406.9749

NORTH AURORA

Pedal & Spoke Bike Shop
157 S. Lincolnway
630.892.1010
pedalandspoke.com

RiverEdge Park

Chicagoland's newest outdoor concert venue, home of the Blues on the Fox festival, is also a photogenic park and recreation space along the Fox River Trails.
360 N. Broadway
630.896.6666
riveredgeaurora.com

Sandwich Fairgrounds

Home to the state's oldest fair, the Sandwich Fair, and Sunday at Sandwich Antiques Show and more fun summer events. Camping available with modern amenities.
1401 Suydam Rd., Sandwich
815.786.2159
sandwichfair.com

Splash Country Waterpark

Tube slides, lazy river, zero-depth pools, small kids' play attractions, sand activity areas.
195 S. Barnes Rd., Aurora
630.906.7981
foxvalleyparkdistrict.org

Steven G. Bridge Park

Ball field complex, baseball-themed play structure, shelter, picnic area.
3351 Kennedy Rd., Yorkville
630.553.4357
yorkville.il.us

Stuart Sports Complex

Premier athletic venue with 32 soccer fields, eight softball/baseball fields, and dog park.
10 Civic Center Dr., Montgomery
630.897.0516
stUARTSPORTScomplex.org

PLANO

Plano Synergy Outlet
Wholesale outlet of the Plano Synergy brand with an emphasis on hunting and fishing.
431 E. South St.
630.552.3111

YORKVILLE

Freeman's Sports
Full-service outfitter. Rent canoes, fishing, and outdoor sports gear. Marge Cline Whitewater Park.
129 E. Hydraulic St.
630.553.0515

Yak Shack
Rent canoes, recreational kayaks, tube tracker inflatables. Marge Cline Whitewater Course.
301 E. Hydraulic Ave.
630.479.8074
yakshackonline.com

Subat Forest Preserve

Wetland restoration. Picnic tables, scenic overlook, trails.
4845 Eldmain Rd., Plano
630.553.4025
co.kendall.il.us/forest-preserve

Waubonsie Lake Park & Trail

Winding paved trail encircles a beautiful lake. Pavilion, playground, trails, winter ice rinks.
95080 Kautz Rd., Aurora
630.897.5235
foxvalleyparkdistrict.org/trails

West Main Community Park

Baseball/softball, basketball, trails, roller hockey.
40W101 W. Main St., Batavia
630.879.5235
bataviaparks.org

Enjoy Yorkville.

Visit Yorkville for fun festivals, outdoor adventure, vibrant nightlife, and where you can beat the heat at the state's largest waterpark.

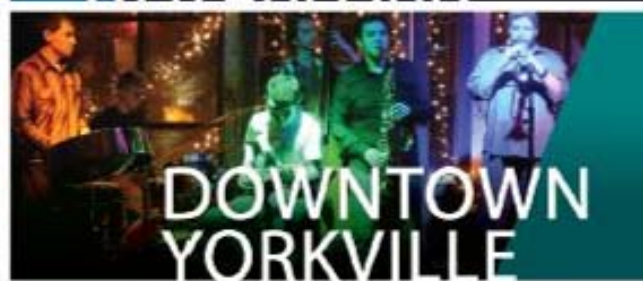


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SUMMER FESTIVALS

RAGING WAVES WATERPARK

DOWNTOWN YORKVILLE

OUTDOOR ADVENTURE



Summer Solstice Yorkville – June

Celebrate summer's longest days with an electrifying lineup of independent music & craft beer in Downtown Yorkville.

Yorkville River Fest & Illinois Whitewater Festival - July

Enjoy fun activities for the whole family, including live music & water sports on the Marge Cline Whitewater Course at historic Bicentennial River Park.

Yorkville Hometown Days – September

Yorkville's signature family-oriented Labor Day weekend event features a carnival, the Pride and Joy car show, live music on an outdoor stage, & the fan favorite Ultimate Air Dogs Dock Diving Show!

Northern Illinois Hunting & Fishing Days – September

FESTIVAL LINEUP

At the largest waterpark in Illinois, you'll find over 40 acres of family-friendly water park adventures. Thrill down 20 different styles of water slides that will take your breath away. Kiddie pools, cabanas, a quarter-mile lazy river, & a variety of concessions make this the perfect place to chill out between games at nearby sports venues or for a weekend of water park fun with the family.



RAGING WAVES WATERPARK



Just south of the scenic Fox River sits the cultural hub of Downtown Yorkville, where you can:

- enjoy tender, mouthwatering BBQ & wrap-around views of the Fox River on picturesque patios.
- sip margaritas, eat authentic Mexican, & hear local musicians ply their craft.
- catch some of the most stylish & soulful touring bands and local acts at area venues.
- watch a game, snack on award-winning wings, & drink like a local with your besties.
- dine on elevated pub fare & taste a wide selection of local craft brews.
- treat your palate to wine & world cuisine.
- shop local meats, veggies, & produce from area farmers.

DOWNTOWN YORKVILLE

Riverfront Park & the Marge Cline Whitewater Course is a state-of-the-art paddling facility centrally located in the heart of Downtown Yorkville on the scenic Fox River!

Kendall County's Silver Springs State Fish & Wildlife Area is over 1,350 acres open for year-round recreation, from fishing, hunting, boating & hiking to sledding and horseback riding.

Hoover Forest Preserve is home to over 5 miles of scenic trails along the Fox River with a variety of habitats to explore, including 300 native plant species.



OUTDOOR ADVENTURE

Make it a Getaway! Visit **GoYorkville.com** to get more info on events, attractions, and family fun in beautiful Yorkville, Illinois as well as hotel deals and packages to make it a great stay.



TIME TO DISCOVER YORKVILLE

Celebrate summer's longest days with festivals that bring you unique craft beers, soulful indie acts, and whitewater fun on the scenic Fox River in Downtown Yorkville. [Visit GoYorkville.com](http://GoYorkville.com) and plan your getaway today!

