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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, January 17, 2018
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 15, 2017

New Business:

1. ADM 2018-01 Monthly Budget Report for November and December 2017
2. ADM 2018-02 Monthly Treasurer's Report for November and December 2017
3. ADM 2018-03 Cash Statement for October and November 2017
4. ADM 2018-04 Bills for Payment
5. ADM 2018-05 Monthly Website Report for November and December 2017
6. ADM 2018-06 Administrative Services Intergovernmental Agreement
7. ADM 2018-07 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan

Old Business:

1. ADM 2017-70 Building Conditions Survey Results

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, January 17, 2018
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. November 15, 2017
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2018-01 Monthly Budget Report for November and December 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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2. ADM 2018-02 Monthly Treasurer's Report for November and December 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2018-03 Cash Statement for October and November 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2018-04 Bills for Payment
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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5. ADM 2018-05 Monthly Website Report for November and December 2017
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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6. ADM 2018-06 Administrative Services Intergovernmental Agreement
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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7. ADM 2018-07 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

OLD BUSINESS:

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1. 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 – November 15, 2017

Meeting and Date: Administration Committee – January 17, 2018

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, November 15, 2017 6:00pm
City Hall Conference Room

Committee Members In Attendance:
Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Alex Hernandez Alderman Chris Funkhouser

Other City Officials In Attendance:
City Administrator Bart Olson
Finance Director Rob Fredrickson

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: October 18, 2017
The minutes were approved as presented.

New Business:
1. ADM 2017-79 Monthly Budget Report for October 2017
The budget is at the 6-month mark and Mr. Olson said the City is on track to meet the budget. Sales tax for October was 4% up over October 2016. No further discussion.

2. ADM 2017-80 Monthly Treasurer's Report for October 2017
Mr. Fredrickson reported the following with no further discussion:

$13,642,346 Beginning Fund Balance
$17,945,688 YTD Revenues
$15,142,578 YTD Expenses
$16,445,456 Projected Ending Fund Balance

3. ADM 2017-81 Cash Statement for September 2017
No discussion.

4. ADM 2017-82 Bills for Payment
No discussion.

5. ADM 2017-83 Monthly Website Report for October 2017
Mr. Olson highlighted the top downloads on the website and notedthere are increased followers on Facebook. New features include links when meeting packets are available and also notifications on meeting dates. The committee also discussed 'Hootsuite' and other social media. Mr. Olson reported the Bing registration is not complete yet.

6. ADM 2017-84 Ordinance Amending City Procurement Code
Currently, any expenditure above $20,000 requires bids and up to $20,000 only requires staff approval. The State has raised the limit to $25,000 and Mr. Olson recommended raising the city amount to $25,000 as well. He said a new procurement ordinance is being drafted. Alderman Funkhouser said he does not favor raising the limit to $25,000. This moves to the regular agenda.

7. ADM 2017-85 Facilities Manager Intergovernmental Agreement
This agreement is part of a budget proposal and would be similar to the shared purchasing position with Oswego. This person would handle all the facility maintenance agreements, but would not perform day to day maintenance work. The salary range would be $80,000 to $90,000. There was discussion about to whom the position would report and the portion of time spent for the city. This moves to the consent agenda.

8. ADM 2017-86 2017 Bond Abatement Ordinances (8 Ordinances/see agenda)
Mr. Fredrickson said this is the annual bond abatement and the second year to fully abate them. These are not on the property tax rolls. This moves to the consent agenda.

9. ADM 2017-87 2017 SSA Abatement Ordinances (5 Ordinances/see agenda)
This is the partial annual abatement and most are not changing much. Mr. Fredrickson reviewed the increase or decrease for each ordinance and said the largest increase was 3.4% for Raintree Village, based on debt service. Mr. Olson added that the developer-owned parcels of Raintree have not had property taxes paid in several years. This report moves to the consent agenda.

10. ADM 2017-88 Ordinance for Amended Levy & Assessment of Taxes...(Fox Hill)
Mr. Fredrickson said this is the annual tax levy for Fox Hill and staff recommended an increase of $18 per PIN. He said 2025 is the end of the payback period. Alderman Funkhouser asked if the amount would decrease in the future and Mr. Olson said the levy will be re-evaluated next year. Mr. Funkhouser also discussed the trail maintenance and tree replacement and hopes to keep some money in reserve to avoid big changes in the levy. This moves to the consent agenda.

11. ADM 2017-89 Ordinance for Amended Levy and Assessment of Taxes...Sunflower Estates
Pond maintenance in 2016 cost $26,000 leaving a negative fund balance, so an increase of $56 for each PIN was recommended. Alderman Funkhouser said this is a 50% increase and thinks it would be better to “step” the increase and the committee agreed. This moves to the regular agenda.

Old Business:

1. ADM 2017-70 Building Conditions Survey Results

Mr. Olson reported on the building survey, specifically the city hall and Tower Lane. Roof replacement and HVAC work are needed on city hall. Long term maintenance depends on the eventual use and on the 102 E. Van Emmon building. Alderman Hernandez asked how long the current city hall would be used. The estimate is 5-7 years. The 610 Tower Lane has many issues and no maintenance is recommended. Alderman Funkhouser said only safety and security concerns for both buildings should be addressed. He said this might be an opportunity for an RFP for demolition and reclaiming salvageable materials from the Tower Lane building and the nearby house.

Additional Business: None

There was no further business and the meeting adjourned at 6:53pm.

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 2018-01

Agenda Item Summary Memo

Title: Monthly Budget Reports for November and December 2017

Meeting and Date: Administration Committee – January 17, 2018

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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending November 30, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
GENERAL FUND REVENUES												
Taxes												
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	78,466	879,223	39,560	22,684	2,129,984	2,124,299	100.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	35,509	397,886	17,903	10,265	963,908	966,211	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	259,529	274,159	260,506	253,360	1,730,528	3,012,750	57.44%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	219,355	216,826	205,400	196,413	1,362,779	2,332,950	58.41%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	-	-	189,111	-	-	345,952	675,000	51.25%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	11,495	9,089	11,626	3,620	11,740	83,450	240,000	34.77%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	27,941	202,747	361,000	56.16%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	4,865	8,300	58.61%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	61,012	207,675	285,000	72.87%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	7,601	50,475	85,000	59.38%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	9,011	65,871	90,000	73.19%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	2,245	168,183	200,000	84.09%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	130,766	-	130,766	120,000	108.97%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	29,811	29,460	36,028	34,688	29,309	29,326	210,966	372,300	56.67%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	1,581	-	3,555	2,016	-	16,575	4,000	414.37%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	732	809	1,000	1,006	542	6,127	11,000	55.70%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	1,140	7,968	11,250	70.83%
Intergovernmental												
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	100,219	1,152,170	1,739,021	66.25%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	35,313	235,588	436,101	54.02%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	2,280	4,398	53,777	2,739	1,321	131,612	150,000	87.74%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,806	129	-	1,915	-	7,594	17,000	44.67%
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	384	146	100	2,593	50,000	5.19%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	250	3,638	3,000	121.27%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	15,657	254,802	200,000	127.40%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
Fines & Forfeits												
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	4,457	26,690	45,000	59.31%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	15,105	30,000	50.35%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	140	400	225	177.78%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	5,500	28,575	65,000	43.96%
Charges for Service												
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	187,734	(277)	188,477	117	562,987	1,000,000	56.30%
01-000-44-00-4405	UB COLLECTION FEES		14,397	-	11,750	27,459	15,304	10,556	16,287	95,753	154,000	62.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,933	35	3,602	14	11,272	23,000	49.01%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	15,672	15,672	15,672	15,672	15,672	109,704	188,064	58.33%
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	3,559	4,152	3,765	23,231	15,000	154.88%
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	6,282	6,418	275	18,235	5,000	364.70%
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	833	422	400	3,536	5,000	70.72%
Miscellaneous												
01-000-48-00-4820	RENTAL INCOME		500	440	580	500	510	560	545	3,635	6,750	53.85%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	10	3	(28)	2,045	6,818	-	8,887	15,000	59.24%
Other Financing Uses												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND			**953,108**	**2,556,429**	**1,115,270**	**1,321,265**	**2,386,616**	**1,256,870**	**835,611**	**10,425,168**	**15,137,621**	**68.87%**

ADMINISTRATION EXPENDITURES

Salaries & Wages												
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	825	960	960	5,945	11,000	54.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	718	4,218	9,000	46.87%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	3,700	3,900	4,980	4,945	29,025	52,000	55.82%

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

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01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	33,070	33,070	33,070	33,070	247,772	450,978	54.94%
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	3,583	3,583	3,583	26,836	49,506	54.21%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	2,825	2,160	2,130	19,671	36,665	53.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	9,687	8,091	8,136	69,474	111,978	62.04%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	54	54	54	437	557	78.45%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	614	614	614	3,468	6,612	52.45%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	97	84	84	585	819	71.39%
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	10,168	55	772	14,705	20,800	70.70%
01-110-54-00-5415	TRAVEL & LODGING		233	24	433	8	711	5,157	1,663	8,229	9,000	91.43%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	482	-	-	-	254	-	736	5,000	14.71%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	178	163	-	270	188	799	4,000	19.98%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,329	1,872	1,625	1,536	1,432	1,423	9,217	16,000	57.61%
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	76	108	340	957	3,500	27.35%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,174	2,505	354	-	921	45	1,931	12,929	17,000	76.05%
01-110-54-00-5462	PROFESSIONAL SERVICES		2,296	199	824	455	526	1,372	389	6,062	11,000	55.11%
01-110-54-00-5480	UTILITIES		-	1,149	1,127	1,068	1,218	982	1,585	7,129	16,960	42.03%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	175	350	-	350	1,226	2,400	51.10%
01-110-54-00-5488	OFFICE CLEANING		755	189	-	-	2,831	944	1,887	6,605	12,500	52.84%
Supplies												
01-110-56-00-5610	OFFICE SUPPLIES		-	524	494	660	656	858	1,176	4,368	10,000	43.68%
TOTAL EXPENDITURES: ADMINISTRATION			**74,714**	**77,749**	**58,098**	**64,859**	**74,398**	**65,823**	**66,165**	**481,805**	**877,275**	**54.92%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
FINANCE EXPENDITURES												
Salaries & Wages												
01-120-50-00-5010	SALARIES & WAGES		18,135	29,663	18,774	18,540	18,540	20,260	19,952	143,864	252,079	57.07%
Benefits												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,987	3,214	2,040	2,015	2,015	2,200	2,167	15,638	27,519	56.83%
01-120-52-00-5214	FICA CONTRIBUTION		1,359	2,221	1,396	1,378	1,378	1,510	1,486	10,728	18,884	56.81%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,950	4,937	4,278	3,773	3,942	4,151	3,962	33,992	62,533	54.36%
01-120-52-00-5222	GROUP LIFE INSURANCE		56	28	28	28	28	28	28	223	334	66.68%
01-120-52-00-5223	DENTAL INSURANCE		443	443	443	443	443	443	443	3,103	6,031	51.45%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	472	657	71.78%
Contractual Services												
01-120-54-00-5412	TRAINING & CONFERENCES		547	882	(49)	98	85	210	-	1,773	3,500	50.65%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	27,000	2,000	29,000	35,420	81.87%
01-120-54-00-5415	TRAVEL & LODGING		58	58	15	24	-	-	191	346	1,500	23.08%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	59	358	309	90	63	879	4,000	21.98%
01-120-54-00-5440	TELECOMMUNICATIONS		-	98	50	93	93	93	101	527	1,200	43.93%
01-120-54-00-5452	POSTAGE & SHIPPING		53	59	43	90	96	60	92	493	1,300	37.94%
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	5,135	1,214	18,915	31,104	45,000	69.12%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		214	140	-	214	280	-	354	1,203	2,500	48.14%
Supplies												
01-120-56-00-5610	OFFICE SUPPLIES		-	-	65	255	247	203	-	770	2,700	28.52%
TOTAL EXPENDITURES: FINANCE			**33,206**	**43,765**	**29,310**	**28,151**	**32,650**	**57,522**	**49,813**	**274,416**	**466,157**	**58.87%**
POLICE EXPENDITURES												
Salaries & Wages												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	118,613	120,636	118,031	123,739	911,487	1,660,659	54.89%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296	27,461	27,461	27,461	27,461	27,664	207,812	370,238	56.13%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888	43,948	46,161	43,679	45,476	47,462	337,122	593,259	56.83%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164	10,776	10,816	10,834	10,834	10,834	80,855	147,006	55.00%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	317	1,962	1,899	2,558	10,290	22,000	46.77%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193	3,048	3,116	3,494	2,867	2,288	23,245	70,000	33.21%

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01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	3,593	10,359	8,279	5,679	58,030	111,000	52.28%
Benefits												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,742	1,162	1,166	1,168	1,168	1,168	8,716	16,048	54.31%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	408,207	15,325	35,509	397,886	17,903	12,568	966,211	966,211	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	25,015	16,440	15,611	16,196	15,922	16,323	120,981	221,572	54.60%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533	52,949	48,686	51,092	47,501	49,376	416,388	734,805	56.67%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	312	312	312	312	2,766	3,514	78.70%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	3,929	3,929	3,929	3,929	3,929	27,502	53,189	51.71%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	538	538	538	538	4,302	6,319	68.08%
Contractual Services												
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	-	130	40	716	1,369	15,000	9.13%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	30	9,398	96	414	12,441	21,000	59.24%
01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	304	3,860	10,000	38.60%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	97,767	167,600	58.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	325	174	639	1,259	3,006	4,500	66.79%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	2,941	15,990	36,500	43.81%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	102	544	1,600	34.01%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,500	450	375	40	4,365	3,750	116.40%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	623	242	250	236	13,387	31,000	43.18%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	1,100	601	941	1,800	917	1,337	6,696	20,000	33.48%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	447	814	80	814	3,048	7,000	43.54%
01-210-54-00-5488	OFFICE CLEANING			944	-	-	2,831	944	1,887	6,605	12,500	52.84%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	6,679	7,521	4,237	3,991	31,083	60,000	51.81%
Supplies												
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,198	569	437	935	4,769	23,000	20.74%

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01-210-56-00-5610	OFFICE SUPPLIES		-	175	80	122	39	58	989	1,464	4,500	32.53%
01-210-56-00-5620	OPERATING SUPPLIES		100	10,010	2,476	2,148	79	466	5,149	20,427	10,000	204.27%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	1,220	-	147	-	9,799	12,000	81.66%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	40	-	-	40	3,000	1.33%
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	6,207	4,106	5,164	26,381	64,200	41.09%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			**454,409**	**879,722**	**346,130**	**356,028**	**736,701**	**331,996**	**344,682**	**3,449,668**	**5,558,217**	**62.06%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages												
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	30,190	30,190	30,190	232,250	409,067	56.78%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	1,013	1,242	1,296	15,103	48,000	31.46%
Benefits												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	3,271	3,271	3,271	3,271	25,117	44,657	56.25%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	2,314	2,332	2,336	18,398	34,320	53.61%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	5,124	4,821	4,985	39,991	90,525	44.18%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	41	41	325	557	58.35%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	466	466	3,261	6,612	49.31%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	65	65	510	819	62.28%
Contractual Services												
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	-	35	279	2,357	6,800	34.66%
01-220-54-00-5415	TRAVEL & LODGING		378	2,992	317	-	352	-	5	4,044	6,500	62.21%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	145	265	1,213	2,500	48.53%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	204	90	526	2,000	26.30%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	359	1,784	3,500	50.97%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	85	237	2,500	9.46%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	775	560	-	1,405	5,000	28.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	-	-	2,027	2,100	96.52%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	372	13,591	15,000	90.61%

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01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	-	522	1,827	3,000	60.90%
Supplies												
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	66	832	1,500	55.48%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	7	1,383	4,200	32.94%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	50	700	5,100	13.72%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	248	1,115	2,140	52.11%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**50,997**	**81,268**	**51,260**	**45,536**	**46,921**	**47,017**	**44,997**	**367,995**	**700,647**	**52.52%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages												
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	26,133	26,133	26,133	197,912	355,725	55.64%
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	-	-	10	75	-	382	15,000	2.54%
Benefits												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	2,815	2,817	2,818	2,825	2,817	21,376	40,471	52.82%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	1,926	1,931	1,925	15,224	28,250	53.89%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	9,385	9,379	9,384	77,641	134,171	57.87%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	50	482	594	81.21%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	649	4,583	9,461	48.44%
01-410-52-00-5224	VISION INSURNCE		192	96	96	96	54	89	89	710	1,099	64.63%
Contractual Services												
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	66	-	-	-	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	706	-	-	706	2,000	35.28%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	44,313	75,965	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	2,161	243	1,084	3,824	25,000	15.30%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	266	269	276	1,526	3,000	50.85%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	-	-	-	-	-	-	7,142	7,142	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	5,200	5,200	20,000	26.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	69	50	187	60	161	2	632	3,500	18.06%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	24	154	750	20.56%

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01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	173	992	3,600	27.56%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	679	4,167	16.30%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	5,543	39,932	55,000	72.60%
Supplies												
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	185	1,983	4,863	40.77%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	1,118	17,270	20,500	84.25%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	559	1,240	603	2,587	3,332	8,681	34,000	25.53%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	-	793	5,000	15.87%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	895	12,074	20,000	60.37%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	10,288	21,400	48.07%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**66,375**	**88,473**	**61,074**	**69,432**	**73,141**	**56,865**	**67,412**	**482,773**	**907,258**	**53.21%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,505	2,525	2,549	-	2,543	10,121	33,000	30.67%
01-540-54-00-5442	GARBAGE SERVICES		-	-	106,008	105,988	105,963	-	105,970	423,928	1,000,000	42.39%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**600**	**108,512**	**108,512**	**108,512**	**-**	**108,512**	**434,649**	**1,039,000**	**41.83%**

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	-	7,348	20,000	36.74%
01-640-52-00-5231	LIABILITY INSURANCE		68,939	26,142	22,961	23,653	22,961	12,211	22,960	199,827	308,503	64.77%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		12,713	2,014	3,349	1,518	1,130	3,098	(81)	23,739	42,101	56.39%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		30	30	(68)	(68)	(43)	43	(62)	(139)	530	-26.28%
01-640-52-00-5242	RETIREES - VISION INSURANCE		90	19	19	19	(6)	57	(7)	192	77	249.81%
Contractual Services												
01-640-54-00-5418	PURCHASING SERVICES		-	4,068	-	6,578	3,877	-	8,326	22,849	50,000	45.70%

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01-640-54-00-5423	IDOR ADMINISTRATION FEE		-	-	-	5,285	5,274	4,918	4,676	20,153	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		-	-	-	-	-	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	4,086	-	4,902	4,997	5,459	-	19,444	64,000	30.38%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	5,426	29,614	3,132	105,778	4,543	11,504	159,997	160,280	99.82%
01-640-54-00-5456	CORPORATE COUNSEL		-	9,578	9,460	7,853	10,645	6,327	9,498	53,361	120,000	44.47%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	9,777	14,903	20,502	119,383	20,671	185,236	120,000	154.36%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,035	765	-	1,533	315	3,648	25,000	14.59%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	16,281	28,025	32,581	47,097	57,885	181,868	390,000	46.63%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	24,208	-	-	24,208	85,000	28.48%
01-640-54-00-5478	SPECIAL CENSUS		1,200	600	1,020	456	193	(120)	-	3,349	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	7,022	6,502	6,555	6,473	7,180	33,731	76,500	44.09%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	15,130	8,795	9,425	18,850	9,425	71,050	114,100	62.27%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	-	1,233	1,500	82.18%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	-	303,886	303,886	941,367	32.28%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		24,563	39,054	31,772	36,100	38,458	31,685	29,270	230,902	387,300	59.62%
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	-	6,728	-	11,522	5,000	230.45%
Other Financing Uses												
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	13,333	13,333	13,333	-	-	66,667	160,000	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	26,269	26,269	183,881	315,225	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	94,764	94,764	94,764	94,764	663,347	1,137,166	58.33%

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01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	109,049	109,049	109,049	763,340	1,308,583	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	1,820	1,197	1,820	15,974	27,236	58.65%
TOTAL EXPENDITURES: ADMIN SERVICES			**356,397**	**350,137**	**405,419**	**403,797**	**533,002**	**503,235**	**729,122**	**3,281,109**	**6,173,391**	**53.15%**
	TOTAL FUND REVENUES		**953,108**	**2,556,429**	**1,115,270**	**1,321,265**	**2,386,616**	**1,256,870**	**835,611**	**10,425,168**	**15,137,621**	**68.87%**
	TOTAL FUND EXPENDITURES		**1,036,098**	**1,521,712**	**1,059,803**	**1,076,315**	**1,605,325**	**1,062,457**	**1,410,704**	**8,772,414**	**15,721,945**	**55.80%**
	FUND SURPLUS (DEFICIT)		**(82,990)**	**1,034,716**	**55,467**	**244,950**	**781,291**	**194,413**	**(575,094)**	**1,652,754**	**(584,324)**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		630	4,138	143	239	4,048	168	0	9,366	9,365	100.01%
TOTAL REVENUES: FOX HILL SSA			**630**	**4,138**	**143**	**239**	**4,048**	**168**	**0**	**9,366**	**9,365**	**100.01%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	788	788	7,000	11.25%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,589	1,437	967	1,820	-	378	6,191	16,000	38.69%
	TOTAL FUND REVENUES		**630**	**4,138**	**143**	**239**	**4,048**	**168**	**0**	**9,366**	**9,365**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**1,589**	**1,437**	**967**	**1,820**	**-**	**1,165**	**6,978**	**23,000**	**30.34%**
	FUND SURPLUS (DEFICIT)		**630**	**2,549**	**(1,293)**	**(728)**	**2,227**	**168**	**(1,165)**	**2,388**	**(13,635)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		979	5,532	166	5	6,330	294	173	13,480	13,480	100.00%
TOTAL REVENUES: SUNFLOWER SSA			**979**	**5,532**	**166**	**5**	**6,330**	**294**	**173**	**13,480**	**13,480**	**100.00%**

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	1,986	-	2,226	185	4,398	8,735	50.34%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	788	788	10,000	7.88%

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12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,065	3,955	705	3,912	-	360	9,995	11,000	90.86%
	TOTAL FUND REVENUES		**979**	**5,532**	**166**	**5**	**6,330**	**294**	**173**	**13,480**	**13,480**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**1,065**	**3,955**	**2,691**	**3,912**	**2,226**	**1,332**	**15,180**	**29,735**	**51.05%**
	FUND SURPLUS (DEFICIT)		**979**	**4,467**	**(3,789)**	**(2,686)**	**2,419**	**(1,932)**	**(1,160)**	**(1,700)**	**(16,255)**	
MOTOR FUEL TAX REVENUES												
15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	39,113	36,944	32,656	37,388	250,542	450,716	55.59%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	20,530	-	20,530	41,900	49.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	710	566	618	642	4,335	1,500	289.03%
TOTAL REVENUES: MOTOR FUEL TAX			**37,585**	**38,147**	**30,509**	**39,823**	**37,510**	**53,804**	**38,030**	**275,408**	**494,116**	**55.74%**
MOTOR FUEL TAX EXPENDITURES												
Contractual Services												
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	7,500	7,750	96.77%
15-155-54-00-5482	STREET LIGHTING		-	6,876	6,743	6,701	3,436	8,263	3,282	35,301	116,600	30.28%
Supplies												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	-	1,139	964	481	285	4,029	15,000	26.86%
15-155-56-00-5633	COLD PATCH		-	2,882	-	803	-	1,901	1,157	6,742	19,000	35.49%
15-155-56-00-5634	HOT PATCH		-	-	-	-	-	818	10,173	10,992	19,000	57.85%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	486	1,084	303	365	2,909	15,000	19.39%
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		-	-	-	221,430	-	-	-	221,430	300,000	73.81%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	-	12,298	49,191	73,787	66.67%
	TOTAL FUND REVENUES		**37,585**	**38,147**	**30,509**	**39,823**	**37,510**	**53,804**	**38,030**	**275,408**	**494,116**	**55.74%**
	TOTAL FUND EXPENDITURES		**12,720**	**17,260**	**12,945**	**236,708**	**11,634**	**19,267**	**27,560**	**338,094**	**756,137**	**44.71%**
	FUND SURPLUS (DEFICIT)		**24,864**	**20,886**	**17,563**	**(196,885)**	**25,876**	**34,537**	**10,471**	**(62,687)**	**(262,021)**	

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CITY-WIDE CAPITAL REVENUES												
Intergovernmental												
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%
Licenses & Permits												
23-000-42-00-4214	DEVELOPMENT FEES		-	1,370	-	-	285	450	1,000	3,105	6,000	51.75%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,052	16,858	11,951	8,354	5,768	3,403	12,227	66,614	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,300)	(91)	300	900	600	2,509	2,059	4,977	7,000	71.10%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	10,000	-	-	72,000	60,000	120.00%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	120,369	418	121,552	75	122,236	(105)	365,097	700,000	52.16%
Investment Earnings												
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	818	862	849	5,558	1,000	555.85%
Reimbursements												
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	156	191	-	-	7,450	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	-	-	160,000	-	-	160,000	160,000	100.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	312,617	0.00%
Other Financing Sources												
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	13,333	13,333	-	-	66,667	160,000	41.67%
23-000-49-00-4951	TRANSFER FROM WATER		-	-		-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			**72,666**	**191,992**	**28,972**	**182,736**	**190,880**	**129,460**	**23,480**	**820,185**	**2,705,765**	**30.31%**
CW MUNICIPAL BUILDING EXPENDITURES												
23-216-54-00-5405	BUILD PROGRAM		2,409	4,359	-	-	-	-	1,429	8,197	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(5)	3,091	2,033	4,281	29,852	117,139	1,919	158,309	125,000	126.65%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	2,153	4,476	281	11,839	35,000	33.82%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	7,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES												
Contractual Services												
23-230-54-00-5405	BUILD PROGRAM		5,643	12,499	11,951	8,354	5,768	3,403	10,798	58,417	-	0.00%

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23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	248	15,227	35,000	43.50%
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%
Capital Outlay												
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,678	-	-	-	93	91,770	65,200	140.75%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	-	-	7,450	7,797	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	955	96	1,051	151,300	0.69%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	935	-	1,048	87	2,069	4,672	44.29%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD		-	-	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,920	318,339	20,479	33,911	87,507	466,156	400,000	116.54%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	381	-	567	-	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT		-	-	-	-	-	-	674	674	2,000	33.72%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	38,951	156	354	-	-	39,289	78,749	94,600	83.24%
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	1,030	211	32,111	625,502	645,940	96.84%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	1,992	186,752	6,951	992	8,102	204,789	522,000	39.23%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	244,248	70,027	4,373	1,851	383,669	601,500	63.79%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	33,812	43,825	202,423	305,984	446,041	68.60%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	-	-	-	-	-	69,294	138,588	138,588	100.00%
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		**72,666**	**191,992**	**28,972**	**182,736**	**190,880**	**129,460**	**23,480**	**820,185**	**2,705,765**	**30.31%**
	TOTAL FUND EXPENDITURES		**85,395**	**631,964**	**138,007**	**938,913**	**174,566**	**211,106**	**653,651**	**2,833,601**	**3,669,526**	**77.22%**
	FUND SURPLUS (DEFICIT)		**(12,729)**	**(439,971)**	**(109,036)**	**(756,177)**	**16,314**	**(81,646)**	**(630,171)**	**(2,013,416)**	**(963,761)**	

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VEHICLE & EQUIPMENT REVENUE												
Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	1,950	21,135	25,000	84.54%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	6,160	32,605	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	600	1,000	600	6,400	6,000	106.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	5,100	6,200	3,290	44,560	40,000	111.40%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	300	500	300	3,400	2,500	136.00%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES		600	735	750	140	50	708	700	3,683	7,000	52.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	38	60	48	354	700	50.57%
Charges for Service												
25-000-44-00-4418	MOWING INCOME		-	247	-	419	266	-	-	932	3,000	31.07%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	97,767	167,600	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	44,313	75,965	58.33%
Investment Earnings										-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	12	82	80	102.74%
Miscellaneous												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	-	1,051	2,000	52.57%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**35,412**	**38,401**	**32,807**	**50,265**	**31,063**	**34,977**	**33,357**	**256,282**	**329,845**	**77.70%**
VEHICLE & EQUIPMENT EXPENDITURES												
POLICE CAPITAL EXPENDITURES												
Contractual Services												
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	600	300	1,200	6,915	-	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	3,711	4,317	-	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL			**93,156**	**24,108**	**37,870**	**3,827**	**4,311**	**4,617**	**1,200**	**169,089**	**200,300**	**84.42%**
PUBLIC WORKS CAPITAL EXPENDITURES												
Contractual Services												
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	1,600	2,600	4,960	25,190	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	-	49	-	147	1,750	8.40%

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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	3,588	3,602	3,615	25,027	43,303	57.80%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	2,300	2,286	16,282	27,512	59.18%
TOTAL EXPENDITURES: PW CAPITAL			**8,049**	**11,371**	**11,221**	**9,091**	**7,501**	**8,550**	**10,861**	**66,646**	**126,965**	**52.49%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services												
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	500	-	0.00%
Capital Outlay												
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%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	113	784	1,357	57.78%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	510	862	59.18%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**20,188**	**235**	**285**	**335**	**285**	**185**	**185**	**21,697**	**272,660**	**7.96%**
	TOTAL FUND REVENUES		**35,412**	**38,401**	**32,807**	**50,265**	**31,063**	**34,977**	**33,357**	**256,282**	**329,845**	**77.70%**
	TOTAL FUND EXPENDITURES		**121,393**	**35,714**	**49,376**	**13,253**	**12,097**	**13,353**	**12,246**	**257,432**	**599,925**	**42.91%**
	FUND SURPLUS (DEFICIT)		**(85,981)**	**2,687**	**(16,569)**	**37,012**	**18,966**	**21,625**	**21,110**	**(1,150)**	**(270,080)**	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	175	4,246	5,000	84.92%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	200	725	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	26,269	26,269	183,881	315,225	58.33%
TOTAL REVENUES: DEBT SERVICE			**26,594**	**27,767**	**26,669**	**26,919**	**27,642**	**26,619**	**26,644**	**188,852**	**320,225**	**58.97%**

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	200	725	-	0.00%

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42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	475	475	100.00%
2014B Refunding Bond											
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**	**27,642**	**26,619**	**26,644**	**188,852**	**320,225**	**58.97%**
	TOTAL FUND EXPENDITURES	**75**	**22,425**	**200**	**575**	**50**	**50**	**200**	**23,575**	**320,225**	**7.36%**
	FUND SURPLUS (DEFICIT)	**26,519**	**5,342**	**26,469**	**26,344**	**27,592**	**26,569**	**26,444**	**165,277**	**-**	

WATER FUND REVENUES

Licenses & Permits											
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	19,260	12,671	12,589	21,770	23,865	114,527	-	0.00%
Charges for Service											
51-000-44-00-4424	WATER SALES	4,377	490,772	10,924	641,646	1,834	586,119	2,373	1,738,045	2,956,000	58.80%
51-000-44-00-4425	BULK WATER SALES	-	-	500	200	-	1,300	-	2,000	5,000	40.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	281	22,242	245	23,408	165	62,565	105,000	59.59%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	12,814	4,846	5,245	3,275	50,806	50,000	101.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	373,007	725,000	51.45%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	19,660	6,720	9,140	3,360	67,707	247,800	27.32%
Investment Earnings											
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	6,465	5,000	129.30%
Miscellaneous											
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	2,494	5,054	5,094	35,600	58,582	60.77%
Other Financing Sources											
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	6,156	6,156	6,156	43,094	73,875	58.33%
TOTAL REVENUES: WATER FUND		**30,512**	**688,013**	**68,892**	**843,042**	**35,896**	**783,795**	**45,516**	**2,495,666**	**4,297,767**	**58.07%**

WATER OPERATIONS EXPENSES

Salaries & Wages											
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	28,472	28,472	28,853	217,984	388,749	56.07%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	2,263	2,865	728	1,373	844	9,972	29,800	33.46%

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51-510-50-00-5020	OVERTIME		187	784	804	160	503	186	651	3,277	12,000	27.31%
Benefits												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	3,124	3,089	3,181	23,852	43,749	54.52%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	2,158	2,184	2,208	16,880	31,730	53.20%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	10,567	10,816	12,113	87,834	148,964	58.96%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	59	491	705	69.60%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,087	734	734	734	734	5,491	9,605	57.17%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	101	812	1,165	69.69%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	-	362	-	869	2,000	43.44%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	2,121	2,121	1,128	2,121	17,856	29,047	61.47%
Contractual Services												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	9,013	9,013	9,013	63,090	108,154	58.33%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	12,589	21,770	23,865	114,527	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	-	-	70	330	6,500	5.08%
51-510-54-00-5415	TRAVEL & LODGING		-	24	-	-	297	-	-	321	1,600	20.08%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	906	387	815	448	362	2,918	12,000	24.32%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	-	872	3,000	29.06%
51-510-54-00-5440	TELECOMMUNICATIONS		(462)	1,606	2,175	1,933	1,933	2,470	2,169	11,824	30,000	39.41%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	1,473	10,722	18,231	64,455	120,000	53.71%
51-510-54-00-5448	FILING FEES		196	-	147	147	245	147	-	882	5,000	17.64%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	2,375	508	2,370	8,670	19,000	45.63%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	-	-	-	-	-	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	3,619	2,913	3,163	24,532	45,000	54.51%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	2,067	15,938	3,963	23,449	200,000	11.72%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	31,144	21,391	27,699	25,527	17,849	128,415	270,300	47.51%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	282	-	35	71	-	71	493	750	65.79%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	679	4,167	16.30%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	837	-	2,198	4,459	15,000	29.73%

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51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	-	5,600	440	7,480	25,000	29.92%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	475	-	475	-	1,888	2,295	82.26%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	7,500	0.00%
Supplies												
51-510-56-00-5600	WEARING APPAREL		-	434	305	215	277	542	179	1,952	4,200	46.48%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	28	273	461	1,068	15,000	7.12%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	175	-	-	414	5,000	8.28%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	50	26	-	252	418	2,000	20.92%
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	21,102	17,291	12,759	95,728	181,913	52.62%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,188	3,375	1,777	976	1,767	1,983	11,075	20,000	55.37%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	13,039	4,685	12,420	51,887	70,000	74.12%
51-510-56-00-5665	JULIE SUPPLIES		-	221	243	13	-	8	127	613	1,500	40.84%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	10,288	21,400	48.07%
Capital Outlay												
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	46,389	16,053	11,111	73,552	203,000	36.23%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	148,422	14,445	50,957	5,380	71	1,153	220,428	250,000	88.17%
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	-	-	3,927	10,871	14,580	74.56%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	-	32,924	131,696	197,544	66.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	345	57,064	197,654	122,813	160.94%
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	113,991	113,991	113,987	100.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	-	-	-	-	-	80,529	161,055	161,053	100.00%
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%

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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**	**843,042**	**35,896**	**783,795**	**45,516**	**2,495,666**	**4,297,767**	**58.07%**
	TOTAL FUND EXPENSES		**196,108**	**498,424**	**203,048**	**386,379**	**220,316**	**187,024**	**465,709**	**2,157,008**	**5,158,503**	**41.81%**
	FUND SURPLUS (DEFICIT)		**(165,597)**	**189,589**	**(134,156)**	**456,663**	**(184,420)**	**596,771**	**(420,192)**	**338,658**	**(860,736)**	

SEWER FUND REVENUES

Licenses & Permits												
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	66,200	-	0.00%
Charges for Service												
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	211	452,839	882,526	51.31%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	180,033	345,000	52.18%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	800	200	77,505	15,000	516.70%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	1,800	118,900	10,000	1189.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	7,941	13,500	58.82%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	150	1,883	-	0.00%
Investment Earnings												
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	1,372	1,472	780	824	710	7,451	1,250	596.12%
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	94,764	94,764	94,764	663,347	1,137,166	58.33%
TOTAL REVENUES: SEWER FUND			**103,738**	**430,118**	**156,066**	**337,681**	**108,948**	**331,756**	**107,793**	**1,576,099**	**2,604,442**	**60.52%**

SEWER OPERATIONS EXPENSES

Salaries & Wages												
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	125,918	221,555	56.83%

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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	1,913	1,778	1,784	13,697	24,405	56.12%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	1,322	1,227	1,231	9,475	16,613	57.03%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	5,432	35,659	54,530	65.39%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	31	291	371	78.34%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	353	353	353	2,120	4,585	46.23%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	49	396	568	69.69%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	-	457	1,000	45.71%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	1,067	8,990	13,775	65.26%
Contractual Services												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	3,244	3,244	3,244	22,706	38,925	58.33%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	7,200	14,000	10,000	66,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	154	-	66	-	-	-	220	3,300	6.67%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	2,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	193	3	2	393	1,500	26.19%
52-520-54-00-5440	TELECOMMUNICATIONS		462	623	673	670	670	726	679	4,502	2,500	180.09%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	-	6,599	30,000	22.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	988	10,083	16,000	63.02%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	8,039	14,509	22,260	65.18%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	71	485	1,000	48.52%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	182	61	122	426	4,167	10.21%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	30	-	1,493	-	45	1,568	10,000	15.68%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	750	-	-	2,849	5,770	2,000	11,369	16,000	71.06%
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	165	113	280	1,509	3,308	45.61%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	179	-	-	29	-	209	1,000	20.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	9	170	524	1,948	538	695	3,884	8,000	48.55%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	135	33	402	832	486	2,466	5,500	44.84%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-17 *8%*	June-17 *17%*	July-17 *25%*	August-17 *33%*	September-17 *42%*	October-17 *50%*	November-17 *58%*	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	789	2,000	39.43%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	-	88	2,500	3.52%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	17	-	-	2,093	10,000	20.93%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	10,288	21,400	48.07%
Capital Outlay											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	943	2,258	5,937	200,000	2.97%
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	-	-	921	2,550	3,420	74.56%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	9,836	39,343	59,015	66.67%
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	6,156	6,156	6,156	43,094	73,875	58.33%
	TOTAL FUND REVENUES	**103,738**	**430,118**	**156,066**	**337,681**	**108,948**	**331,756**	**107,793**	**1,576,099**	**2,604,442**	**60.52%**
	TOTAL FUND EXPENSES	**56,136**	**268,659**	**81,794**	**113,801**	**63,818**	**60,667**	**74,579**	**719,454**	**3,005,500**	**23.94%**
	FUND SURPLUS (DEFICIT)	**47,601**	**161,459**	**74,272**	**223,880**	**45,130**	**271,089**	**33,214**	**856,645**	**(401,058)**	

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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	568	2,841	2,273	11,932	6,000	198.86%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	17,114	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	769	769	769	3,845	-	0.00%
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	-	1,071	3,213	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	50,000	-	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD		-	700	-	-	2,205	-	-	2,905	2,000	145.25%
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**	**8,313**	**5,556**	**57,637**	**5,119**	**93,684**	**90,500**	**103.52%**
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	187,706	105,879	17,761	323,962	183,783	176.27%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	58,695	81,769	166,152	178,572	93.04%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	5,520	-	312	-	5,831	-	0.00%
	TOTAL FUND REVENUES		**4,139**	**9,203**	**3,718**	**8,313**	**5,556**	**57,637**	**5,119**	**93,684**	**90,500**	**103.52%**
	TOTAL FUND EXPENDITURES		**-**	**1,679**	**6,325**	**18,158**	**206,874**	**164,885**	**99,530**	**497,450**	**362,355**	**137.28%**
	FUND SURPLUS (DEFICIT)		**4,139**	**7,524**	**(2,607)**	**(9,845)**	**(201,318)**	**(107,248)**	**(94,411)**	**(403,766)**	**(271,855)**	
PARK & RECREATION REVENUES												
Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS		24,405	3,945	29,222	1,933	(7)	4,953	8,484	72,935	85,000	85.81%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,106	16,940	16,315	83,341	120,000	69.45%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,286	28,973	9,104	144,423	160,000	90.26%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	393	31,095	30,000	103.65%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	27	182	350	51.94%

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Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	-	174	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	650	52,101	50,000	104.20%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	1,437	20,063	15,000	133.76%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	-	128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	850	16,398	20,000	81.99%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	110	8,780	3,000	292.67%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	109,049	109,049	109,049	109,049	109,049	763,340	1,308,583	58.33%
TOTAL REVENUES: PARK & RECREATION			**254,802**	**172,210**	**163,793**	**155,198**	**254,161**	**174,406**	**146,418**	**1,320,988**	**1,899,933**	**69.53%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	34,254	34,283	35,438	35,412	40,846	268,683	459,839	58.43%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	7,064	5,085	2,713	1,313	1,248	29,990	45,000	66.64%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	-	1,954	3,000	65.14%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	3,838	3,822	4,009	3,983	4,538	30,242	52,224	57.91%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	3,070	2,901	2,808	2,712	3,111	22,198	37,601	59.04%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	11,666	12,308	11,108	11,220	11,185	93,369	163,947	56.95%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	78	625	808	77.40%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	1,111	5,984	10,883	54.99%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	115	919	1,250	73.53%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	-	1,478	-	1,711	7,000	24.44%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	155	155	3,000	5.17%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	533	-	544	2,646	6,000	44.09%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	32	724	3,000	24.12%
79-790-54-00-5466	LEGAL SERVICES		-	258	344	215	86	152	742	1,797	6,000	29.95%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	130	261	-	261	137	2,500	5.48%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	680	227	453	1,586	6,250	25.37%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	1,246	1,671	505	14,556	50,000	29.11%

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Supplies												
79-790-56-00-5600	WEARING APPAREL		-	292	693	394	225	414	395	2,412	5,441	44.34%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	98	-	-	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	2,107	3,221	1,539	18,588	25,000	74.35%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	-	716	1	1,432	4,500	31.82%
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	880	10,209	8,366	35,603	56,000	63.58%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	2,174	1,078	1,214	8,847	12,840	68.90%
TOTAL EXPENDITURES: PARKS DEPT			**67,014**	**103,348**	**89,067**	**69,389**	**65,427**	**75,571**	**76,439**	**546,256**	**964,383**	**56.64%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	20,003	21,083	22,045	21,583	166,598	303,179	54.95%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	2,820	1,341	1,158	10,438	25,000	41.75%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	182	522	252	8,023	15,000	53.49%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	1,987	3,821	4,135	13,943	37,500	37.18%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	1,530	1,604	1,048	9,320	15,000	62.13%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	2,156	2,273	2,387	2,337	17,981	38,272	46.98%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	1,694	2,050	2,190	2,101	15,489	29,305	52.85%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	9,847	7,055	7,617	8,047	63,145	111,170	56.80%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	33	20	34	34	295	529	55.70%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	540	540	522	497	3,718	7,070	52.59%
79-795-52-00-5224	VISION INSURANCE		150	75	75	75	38	69	69	552	863	63.96%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	123	-	1,530	690	2,417	5,000	48.33%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	318	318	3,000	10.59%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	13,010	982	3,100	303	21,196	50,000	42.39%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	585	582	570	670	3,553	8,000	44.41%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	137	327	235	82	1,813	3,500	51.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	(99)	-	710	-	1,404	2,806	2,500	112.22%

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79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	24,504	6,580	5,036	10,126	4,385	61,198	90,000	68.00%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,025	815	1,090	1,648	5,951	12,720	46.79%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	130	261	93	261	1,068	4,000	26.70%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	-	2,155	227	453	3,061	6,250	48.97%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	208	-	6	-	24	1,043	3,000	34.77%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	101	(1,057)	-	-	-	-	-	0.00%
Supplies												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	45,824	9,117	-	108,177	100,000	108.18%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	4,854	3,461	13,242	62,920	100,000	62.92%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8	219	674	9,522	18,000	52.90%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	199	13	134	1,037	3,000	34.56%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,868	1,836	1,776	419	2,410	87	8,397	15,000	55.98%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	65	-	-	752	2,000	37.58%
79-795-56-00-5695	GASOLINE		-	124	27	64	128	56	68	468	1,070	43.76%
TOTAL EXPENDITURES: RECREATION DEPT			**63,091**	**76,628**	**110,297**	**113,130**	**101,947**	**74,399**	**65,704**	**605,196**	**1,012,928**	**59.75%**
	TOTAL FUND REVENUES		**254,802**	**172,210**	**163,793**	**155,198**	**254,161**	**174,406**	**146,418**	**1,320,988**	**1,899,933**	**69.53%**
	TOTAL FUND EXPENDITURES		**130,105**	**179,976**	**199,365**	**182,519**	**167,374**	**149,970**	**142,144**	**1,151,453**	**1,977,311**	**58.23%**
	FUND SURPLUS (DEFICIT)		**124,697**	**(7,766)**	**(35,572)**	**(27,320)**	**86,787**	**24,436**	**4,274**	**169,536**	**(77,378)**	

LIBRARY OPERATIONS REVENUES

Taxes												
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	10,239	23,713	265,842	11,974	6,859	644,025	645,867	99.71%
Intergovernmental												
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	-	635	-	2,517	5,250	47.93%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	17,200	0.00%
Fines & Forfeits												
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	927	5,931	8,000	74.14%
Charges for Service												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	5,458	6,500	83.97%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	2,218	2,500	88.71%

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82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	507	1,000	50.68%
Investment Earnings												
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	1,127	800	140.84%
Miscellaneous												
82-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	691	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME		170	150	109	-	200	200	245	1,074	2,000	53.70%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	1,720	2,500	68.80%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	1,571	1,000	157.10%
Other Financing Sources												
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	1,820	1,197	1,820	15,974	26,440	60.42%
TOTAL REVENUES: LIBRARY			**61,799**	**277,516**	**15,914**	**29,050**	**270,847**	**15,893**	**11,792**	**682,812**	**719,057**	**94.96%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages												
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	16,325	123,141	223,828	55.02%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	14,574	109,399	232,689	47.01%
Benefits												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	1,344	1,748	1,760	13,275	24,435	54.33%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	2,304	17,397	34,263	50.77%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	5,690	41,783	88,996	46.95%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	242	403	60.08%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	2,556	5,550	46.05%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	404	670	60.26%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	-	549	1,000	54.90%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	1,820	15,425	25,440	60.63%
Contractual Services												
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	157	600	26.11%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	-	1,644	6,000	27.41%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	11	352	500	70.44%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	1,342	4,277	12,000	35.64%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	16,075	40,000	40.19%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	-	6,667	20,000	33.33%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	536	2,122	8,480	25.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	42,043	50,000	84.09%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	1,689	1,700	99.32%
Supplies												
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	13	1,008	104	2,390	8,000	29.87%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	-	3,238	10,000	32.38%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	95	404	1,000	40.44%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	283	500	56.57%
82-820-56-00-5686	BOOKS		-	11	-	13	-	22	-	46	1,500	3.05%
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**	**270,847**	**15,893**	**11,792**	**682,812**	**719,057**	**94.96%**
	TOTAL FUND EXPENDITURES		**56,311**	**90,348**	**43,082**	**47,976**	**65,323**	**50,031**	**52,586**	**405,657**	**803,154**	**50.51%**
	FUND SURPLUS (DEFICIT)		**5,488**	**187,168**	**(27,167)**	**(18,926)**	**205,525**	**(34,138)**	**(40,794)**	**277,155**	**(84,097)**	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	8,079	758,634	757,396	100.16%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	275	815	-	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**	**313,378**	**14,345**	**8,354**	**759,449**	**760,396**	**99.88%**

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond											
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%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	*58%* November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
2013 Refunding Bond												
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**	**313,378**	**14,345**	**8,354**	**759,449**	**760,396**	**99.88%**
	TOTAL FUND EXPENDITURES		**-**	**95,198**	**-**	**-**	**-**	**-**	**-**	**95,198**	**760,396**	**12.52%**
	FUND SURPLUS (DEFICIT)		**62,037**	**226,072**	**12,064**	**28,002**	**313,378**	**14,345**	**8,354**	**664,251**	**-**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	7,000	4,200	12,650	4,700	5,600	4,350	44,650	35,000	127.57%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	8	10	77.10%
TOTAL REVENUES: LIBRARY CAPITAL			**6,151**	**7,001**	**4,201**	**12,651**	**4,701**	**5,601**	**4,351**	**44,658**	**35,010**	**127.56%**

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	128	-	-	-	128	255	3,500	7.29%
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	-	-	-	170	1,321	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	18	91	205	69	46	122	551	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	3,347	16,479	16,500	99.88%
	TOTAL FUND REVENUES		**6,151**	**7,001**	**4,201**	**12,651**	**4,701**	**5,601**	**4,351**	**44,658**	**35,010**	**127.56%**
	TOTAL FUND EXPENDITURES		**-**	**4,347**	**6,979**	**2,273**	**2,212**	**3,784**	**3,767**	**23,362**	**35,000**	**66.75%**
	FUND SURPLUS (DEFICIT)		**6,151**	**2,654**	**(2,778)**	**10,378**	**2,489**	**1,817**	**585**	**21,296**	**10**	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	64,385	34,761	2	198,294	225,000	88.13%
TOTAL REVENUES: COUNTRYSIDE TIF			**-**	**98,155**	**962**	**29**	**64,385**	**34,761**	**2**	**198,294**	**225,000**	**88.13%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	892	892	892	6,242	10,701	58.33%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	*58%* November-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	335	1,109	2,000	55.46%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	126	1,140	11.03%
2015A Bond											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	41,009	41,009	41,013	99.99%
87-870-77-00-8050	INTEREST PAYMENT	28,974	-	-	-	-	-	28,971	57,945	57,947	100.00%
2014 Refunding Bond											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
	TOTAL FUND REVENUES	**-**	**98,155**	**962**	**29**	**64,385**	**34,761**	**2**	**198,294**	**225,000**	**88.13%**
	TOTAL FUND EXPENDITURES	**55,223**	**1,376**	**1,017**	**892**	**1,182**	**892**	**96,564**	**157,146**	**163,516**	**96.10%**
	FUND SURPLUS (DEFICIT)	**(55,223)**	**96,779**	**(56)**	**(862)**	**63,203**	**33,869**	**(96,562)**	**41,148**	**61,484**	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	31,088	864	549	76,186	70,000	108.84%
TOTAL REVENUES: DOWNTOWN TIF		**3,631**	**36,113**	**600**	**3,341**	**31,088**	**864**	**549**	**76,186**	**70,000**	**108.84%**

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	2,524	17,666	30,284	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	822	375	219.28%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	16,113	15,000	107.42%
88-880-60-00-6000	PROJECT COSTS			1,208	172	514	460	1,391	3,744	306,663	1.22%
88-880-60-00-6011	PROPERTY ACQUISITION	362,649	1,800	-	-	-	-	-	364,449	363,000	100.40%
88-880-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	329,494	-	329,494	360,000	91.53%
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	618	-	1,237	4,947	7,420	66.67%
	TOTAL FUND REVENUES	**3,631**	**36,113**	**600**	**3,341**	**31,088**	**864**	**549**	**76,186**	**70,000**	**108.84%**
	TOTAL FUND EXPENDITURES	**366,409**	**7,565**	**7,208**	**6,678**	**6,472**	**334,544**	**8,357**	**737,234**	**1,132,742**	**65.08%**
	FUND SURPLUS (DEFICIT)	**(362,779)**	**28,548**	**(6,608)**	**(3,337)**	**24,616**	**(333,680)**	**(7,808)**	**(661,048)**	**(1,062,742)**	

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

	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 32,950	$ 3,093,892	100.1%	$ 3,090,510	$ 3,024,415	2.30%
Municipal Sales Tax	253,360	1,730,528	57.4%	3,012,750	1,694,807	2.11%
Non-Home Rule Sales Tax	196,413	1,362,779	58.4%	2,332,950	1,302,969	4.59%
Electric Utility Tax	-	345,952	51.3%	675,000	316,077	9.45%
Natural Gas Tax	11,740	83,450	34.8%	240,000	128,886	-35.25%
Excise Tax	27,941	202,747	56.2%	361,000	215,136	-5.76%
Telephone Utility Tax	695	4,865	58.6%	8,300	4,865	0.00%
Cable Franchise Fees	61,012	207,675	72.9%	285,000	200,487	3.59%
Hotel Tax	7,601	50,475	59.4%	85,000	52,581	-4.00%
Video Gaming Tax	9,011	65,871	73.2%	90,000	56,236	17.13%
Amusement Tax	2,245	168,183	84.1%	200,000	168,598	-0.25%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	29,867	233,668	60.3%	387,300	211,581	10.44%
Auto Rental Tax	1,140	7,968	70.8%	11,250	8,042	-0.92%
Total Taxes	$ 633,976	$ 7,688,820	70.5%	$ 10,899,060	$ 7,506,687	2.43%
Intergovernmental						
State Income Tax	$ 100,219	$ 1,152,170	66.3%	$ 1,739,021	$ 959,993	20.02%
Local Use Tax	35,313	235,588	54.0%	436,101	226,231	4.14%
Road & Bridge Tax	1,321	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	-	7,594	44.7%	17,000	8,527	-10.94%
Other Intergovernmental	-	27,848	75.5%	36,900	40,173	-30.68%
Total Intergovernmental	$ 136,853	$ 1,554,812	65.4%	$ 2,379,022	$ 1,380,446	12.63%
Licenses & Permits						
Liquor Licenses	$ 100	$ 2,593	5.2%	$ 50,000	$ 4,746	-45.36%
Building Permits	15,657	254,802	127.4%	200,000	211,028	20.74%
Other Licenses & Permits	250	3,638	121.3%	3,000	2,376	53.11%
Total Licenses & Permits	$ 16,007	$ 261,033	103.2%	$ 253,000	$ 218,150	19.66%
Fines & Forfeits						
Circuit Court Fines	$ 4,457	$ 26,690	59.3%	$ 45,000	$ 24,637	8.33%
Administrative Adjudication	1,603	15,105	50.4%	30,000	15,196	-0.60%
Police Tows	5,500	28,575	44.0%	65,000	44,306	-35.51%
Other Fines & Forfeits	140	400	177.8%	225	230	73.91%
Total Fines & Forfeits	$ 11,700	$ 70,771	50.5%	$ 140,225	$ 84,369	-16.12%
Charges for Services						
Garbage Surcharge	$ 117	$ 562,987	56.3%	$ 1,000,000	$ 638,878	-11.88%
Late PMT Penalties - Garbage	14	11,272	49.0%	23,000	11,539	-2.32%
Collection Fees - YBSD	16,287	95,753	62.2%	154,000	91,488	4.66%
Administrative Chargeback	15,672	109,704	58.3%	188,064	-	0.00%
Other Services		700	140.0%	500	800	-12.50%
Total Charges for Services	$ 32,090	$ 780,416	57.1%	$ 1,365,564	$ 742,705	5.08%
Investment Earnings	$ 3,765	$ 23,231	154.9%	$ 15,000	$ 11,651	99.39%

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

	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ 614	2.5%	$ 25,000	$ 5,851	-89.50%
Other Reimbursements	675	32,948	109.8%	30,000	43,260	-23.84%
Rental Income	545	3,635	53.9%	6,750	4,200	-13.45%
Miscellaneous Income & Transfers In	-	8,887	37.0%	24,000	589	1408.77%
Total Miscellaneous & Transfers	$ 1,220	$ 46,084	53.7%	$ 85,750	$ 53,900	-14.50%
Total Revenues and Transfers	**$ 835,610**	**$ 10,425,168**	**68.9%**	**$ 15,137,621**	**$ 9,997,908**	**4.27%**
Expenditures						
Administration	$ 66,165	$ 481,805	54.9%	$ 877,275	$ 439,527	9.62%
50 Salaries	39,861	288,128	54.8%	525,478	254,786	13.09%
52 Benefits	14,600	120,666	58.5%	206,137	97,140	24.22%
54 Contractual Services	10,528	68,643	50.6%	135,660	84,139	-18.42%
56 Supplies	1,176	4,368	43.7%	10,000	3,462	26.18%
Finance	$ 49,813	$ 274,416	58.9%	$ 466,157	$ 246,008	11.55%
50 Salaries	19,952	143,864	57.1%	252,079	132,353	8.70%
52 Benefits	8,145	64,156	55.3%	115,958	44,126	45.39%
54 Contractual Services	21,717	65,626	68.8%	95,420	68,180	-3.75%
56 Supplies	-	770	28.5%	2,700	1,349	-42.92%
Police	$ 344,682	$ 3,449,668	62.1%	$ 5,558,217	$ 3,181,901	8.42%
50 Salaries	214,545	1,570,810	54.9%	2,863,162	1,533,728	2.42%
50 Overtime	5,679	58,030	52.3%	111,000	55,769	4.05%
52 Benefits	84,214	1,546,866	77.3%	2,001,658	1,393,666	10.99%
54 Contractual Services	28,008	208,716	46.6%	447,697	153,329	36.12%
56 Supplies	12,237	65,245	48.4%	134,700	45,409	43.68%
Community Development	$ 44,997	$ 367,995	52.5%	$ 700,647	$ 394,785	-6.79%
50 Salaries	31,486	247,353	54.1%	457,067	207,668	19.11%
52 Benefits	11,164	87,602	49.4%	177,490	79,512	10.17%
54 Contractual Services	1,977	29,010	55.9%	51,900	99,389	-70.81%
56 Supplies	370	4,031	28.4%	14,190	8,216	-50.94%
PW - Street Ops & Sanitation	$ 175,924	$ 917,422	47.1%	$ 1,946,258	$ 974,977	-5.90%
50 Salaries	26,133	205,503	55.9%	367,325	205,092	0.20%
50 Overtime	-	382	2.5%	15,000	167	128.49%
52 Benefits	14,913	120,016	56.1%	214,046	122,548	-2.07%
54 Contractual Services	127,340	540,431	43.5%	1,242,124	614,553	-12.06%
56 Supplies	7,539	51,090	47.4%	107,763	32,617	56.64%
Administrative Services	$ 729,122	$ 3,281,109	53.1%	$ 6,173,391	$ 2,886,749	13.66%
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	22,810	232,248	62.6%	371,211	218,875	6.11%
54 Contractual Services	474,411	1,326,690	47.0%	2,822,006	1,120,053	18.45%
56 Supplies	-	11,522	230.4%	5,000	7,429	55.10%
99 Transfers Out	231,901	1,693,209	57.4%	2,948,210	1,539,592	9.98%
Total Expenditures and Transfers	**$ 1,410,704**	**$ 8,772,414**	**55.8%**	**$ 15,721,945**	**$ 8,123,947**	**7.98%**
Surplus(Deficit)	*$ (575,094)*	*$ 1,652,754*		*$ (584,324)*	*$ 1,873,961*	

* *November represents 59% of fiscal year 2018*

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

	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 2,373	$ 1,738,045	58.8%	$ 2,956,000	$ 1,673,618	3.85%
Water Infrastructure Fees	237	373,007	51.4%	725,000	365,221	2.13%
Late Penalties	165	62,565	59.6%	105,000	52,733	18.64%
Water Connection Fees	3,360	67,707	27.3%	247,800	74,360	-8.95%
Bulk Water Sales	-	2,000	40.0%	5,000	5,150	-61.17%
Water Meter Sales	3,275	50,806	101.6%	50,000	47,735	6.43%
Total Charges for Services	$ 9,410	$ 2,294,130	56.1%	$ 4,088,800	$ 2,218,817	3.39%
BUILD Program	$ 23,865	$ 114,527	0.0%	$ -	$ 122,785	-6.73%
Investment Earnings	$ 991	$ 6,465	129.3%	$ 5,000	$ 7,054	-8.35%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 1,850	0.0%	$ -	$ 25,606	-92.78%
Rental Income	5,094	35,600	60.8%	58,582	39,680	-10.28%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	43,094	29.6%	145,385	43,794	-1.60%
Total Miscellaneous & Transfers	$ 11,250	$ 80,544	39.5%	$ 203,967	$ 6,358,103	-98.73%
Total Revenues and Transfers	**$ 45,516**	**$ 2,495,666**	**58.1%**	**$ 4,297,767**	**$ 8,706,759**	**-71.34%**
Expenses						
Water Operations						
50 Salaries	$ 29,696	$ 227,956	54.5%	$ 418,549	$ 219,784	3.72%
50 Overtime	651	3,277	27.3%	12,000	6,472	-49.37%
52 Benefits	20,517	154,086	57.7%	266,965	148,103	4.04%
54 Contractual Services	83,958	459,734	51.9%	886,366	473,789	-2.97%
56 Supplies	30,188	173,443	53.7%	323,013	170,386	1.79%
60 Capital Outlay	$ 106,178	$ 636,527		$ 807,937	$ 2,606,310	-75.58%
6082 *Countryside Parkway Improvements*	*57,064*	*197,654*	*160.9%*	*122,813*		
6025 *Road to Better Roads Program*	*1,153*	*220,428*	*88.2%*	*250,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	-	*0.0%*	*10,000*		
6022 *Well Rehabilitations*	*11,111*	*73,552*	*36.2%*	*203,000*		
6066 *Route 71 Watermain Replacement*	*3,927*	*10,871*	*74.6%*	*14,580*		
6079 *Route 47 Expansion*	*32,924*	*131,696*	*66.7%*	*197,544*		
6070 *Vehicles & Equipment*	-	*2,325*	*23.3%*	*10,000*		
Debt Service	$ 194,520	$ 501,986		$ 1,344,749	$ 656,773	-23.57%
77 *2015A Bond*	*194,520*	*275,046*	*100.0%*	*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*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*13,875*	*9.4%*	*147,750*		
99 Transfers Out	$ -	$ -	0.0%	$ 1,098,924	$ 6,191,786	0.00%
Total Expenses	**$ 465,709**	**$ 2,157,008**	**41.8%**	**$ 5,158,503** #	**$ 10,473,403**	**-79.40%**
Surplus(Deficit)	*$ (420,192)*	*$ 338,658*		*$ (860,736)*	*$ (1,766,644)*	

* *November represents 59% of fiscal year 2018*

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

	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 211	$ 452,839	51.3%	$ 882,526	$ 430,446	5.20%
Sewer Infrastructure Fees	(66)	180,033	52.2%	345,000	175,900	2.35%
Late Penalties	24	7,941	58.8%	13,500	6,814	16.54%
Sewer Connection Fees	2,000	196,405	785.6%	25,000	25,009	685.34%
River Crossing Fees	150	1,883	0.0%	-	1,100	71.17%
Total Charges for Services	$ 2,319	$ 839,101	66.3%	$ 1,266,026	$ 639,269	31.26%
BUILD Program	$ 10,000	$ 66,200	0.0%	$ -	$ 78,692	-15.87%
Investment Earnings	$ 710	$ 7,451	596.1%	$ 1,250	$ 1,264	489.52%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements - I&I Reductions	$ -	$ -	0.0%	$ 200,000	$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	663,347	58.3%	1,137,166	661,530	0.27%
Total Miscellaneous & Transfers	$ 94,764	$ 663,347	49.6%	$ 1,337,166	$ 669,580	-0.93%
Total Revenues and Transfers	**$ 107,793**	**$ 1,576,099**	**60.5%**	**$ 2,604,442**	**$ 1,388,805**	**13.49%**
Expenses						
Sewer Operations						
50 Salaries	$ 16,402	$ 125,918	56.8%	$ 221,555	$ 122,783	2.55%
Overtime	-	89	4.5%	2,000	-	0.00%
52 Benefits	9,948	71,084	61.4%	115,847	65,795	8.04%
54 Contractual Services	25,190	139,060	91.0%	152,882	102,605	35.53%
56 Supplies	3,868	21,324	38.8%	54,908	19,617	8.70%
75 Developer Commitment - Lennar(Raintree)	$ -	$ -	0.0%	$ 34,888	$ -	0.00%
60 Capital Outlay	$ 13,015	$ 47,830		$ 472,435	$ 45,926	4.15%
6025 Road to Better Roads Program	*2,258*	*5,937*	*3.0%*	*200,000*		
6028 Sanitary Sewer Lining	-	-	*0.0%*	*200,000*		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	*0.0%*	*10,000*		
6066 *Route 71 Sewer Main Replacement*	*921*	*2,550*	*74.6%*	*3,420.00*		
6079 Route 47 Expansion	*9,836*	*39,343*	*66.7%*	*59,015*		
Debt Service	$ -	$ 271,055		$ 1,877,110	$ 297,929	-9.02%
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*	*50.0%*	*107,051*		
99 Transfers Out	$ 6,156	$ 43,094	58.3%	$ 73,875	$ 43,794	-1.60%
Total Expenses and Transfers	**$ 74,579**	**$ 719,454**	**23.9%**	**$ 3,005,500**	**$ 698,449**	**3.01%**
Surplus(Deficit)	*$ 33,214*	*$ 856,645*		*$ (401,058)*	*$ 690,356*	

* *November represents 59% of fiscal year 2018*

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

	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 8,484	$ 72,935	85.8%	$ 85,000	$ 96,044	-24.06%
Child Development	16,315	83,341	69.5%	120,000	76,619	8.77%
Athletics & Fitness	9,104	144,423	90.3%	160,000	136,254	6.00%
Concession Revenue	393	31,095	103.6%	30,000	28,396	9.50%
Total Taxes	$ 34,296	$ 331,794	84.0%	$ 395,000	$ 337,313	-1.64%
Investment Earnings	$ 27	$ 182	51.9%	$ 350	$ 186	-2.26%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 174	0.0%	$ -	$ 3,002	-94.20%
Rental Income	650	52,101	104.2%	50,000	50,145	3.90%
Park Rentals	1,437	20,063	133.8%	15,000	11,934	68.12%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	850	16,398	82.0%	20,000	18,997	-13.68%
Miscellaneous Income & Transfers In	109,159	772,120	58.9%	1,311,583	654,465	17.98%
Total Miscellaneous & Transfers	$ 112,096	$ 989,012	65.7%	$ 1,504,583	$ 855,897	15.55%
Total Revenues and Transfers	**$ 146,418**	**$ 1,320,988**	**69.5%**	**$ 1,899,933**	**$ 1,193,396**	**10.69%**
Expenditures						
Parks Department	$ 76,439	$ 546,256	56.6%	$ 964,383	$ 494,854	10.39%
50 Salaries	42,094	298,673	59.2%	504,839	272,589	9.57%
Overtime	-	1,954	65.1%	3,000	1,964	-0.49%
52 Benefits	20,139	153,338	57.5%	266,713	129,333	18.56%
54 Contractual Services	2,692	23,311	27.8%	83,750	29,869	-21.96%
56 Supplies	11,515	68,980	65.0%	106,081	61,099	12.90%
Recreation Department	$ 65,704	$ 605,196	59.7%	$ 1,012,928	$ 572,414	5.73%
50 Salaries	28,175	208,322	52.6%	395,679	192,578	8.18%
52 Benefits	13,085	101,179	54.0%	187,209	94,789	6.74%
54 Contractual Services	10,238	104,422	54.8%	190,470	105,434	-0.96%
56 Hometown Days	-	108,177	108.2%	100,000	96,287	12.35%
56 Supplies	14,206	83,096	59.5%	139,570	83,326	-0.28%
Total Expenditures	**$ 142,144**	**$ 1,151,453**	**58.2%**	**$ 1,977,311**	**$ 1,067,268**	**7.89%**
Surplus(Deficit)	*$ 4,274*	*$ 169,536*		*$ (77,378)*	*$ 126,128*	

* *November represents 59% of fiscal year 2018*

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

	November Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending November 30, 2016 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 6,859	$ 644,025	99.7%	$ 645,867	$ 626,183	2.85%
Intergovernmental						
Personal Property Replacement Tax	-	2,517	47.9%	5,250	2,826	-10.94%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	$ -	$ 2,517	11.2%	$ 22,450	$ 15,869	-84.14%
Library Fines	$ 927	$ 5,931	74.1%	$ 8,000	$ 4,405	34.64%
Charges for Services						
Library Subscription Cards	$ 1,206	$ 5,458	84.0%	$ 6,500	$ 3,509	55.55%
Copy Fees	205	2,218	88.7%	2,500	1,402	58.23%
Program Fees	49	507	50.7%	1,000	572	-11.40%
Total Charges for Services	$ 1,460	$ 8,182	81.8%	$ 10,000	$ 5,482	49.25%
Investment Earnings	$ 181	$ 1,127	140.8%	$ 800	$ 529	112.80%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ 691	0.0%	$ -	$ -	0.00%
Rental Income	245	1,074	53.7%	2,000	1,391	-22.79%
DVD Rental Income	268	1,720	68.8%	2,500	1,455	7.97%
Miscellaneous Income	32.00	1,571.02	157.1%	1,000	1,574	915.12%
Transfer In	1,820	15,974	60.4%	26,440	15,187	5.18%
Total Miscellaneous & Transfers	$ 2,365	$ 21,030	65.8%	$ 31,940	$ 19,607	7.26%
Total Revenues and Transfers	**$ 11,792**	**$ 682,812**	**95.0%**	**$ 719,057**	**$ 672,076**	**1.60%**
Expenditures						
Library Operations	$ 52,586	$ 405,657	50.5%	$ 803,154	$ 405,179	0.12%
50 Salaries	30,899	232,540	50.9%	456,517	240,156	-3.17%
52 Benefits	12,129	91,630	50.7%	180,757	93,896	-2.41%
54 Contractual Services	9,360	75,126	53.0%	141,880	53,090	41.51%
56 Supplies	199	6,360	30.3%	21,000	18,038	-64.74%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	**$ 52,586**	**$ 405,657**	**50.5%**	**$ 803,154**	**$ 405,179**	**0.12%**
Surplus(Deficit)	*$ (40,794)*	*$ 277,155*		*$ (84,097)*	*$ 266,896*	

* *November represents 59% of fiscal year 2018*

ACTIVITY THROUGH FISCAL PERIOD 07

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
04	AP-170808	08/01/2017	17	CLEANING COMPANY BACKGROUND	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	19	07/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525452	070517	63.25	
	AP-170822	08/15/2017	18	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	243.28	
		08/15/2017	19	07/12/17 PLANNING & ZONING	MARLYS J. YOUNG	525549	071217	3.62	
		08/15/2017	20	07/18 PUBLIC WORKS MEETING	MARLYS J. YOUNG	525549	071817	42.00	
		08/15/2017	21	07/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525549	071917	49.25	
	GJ-71201RC4	12/01/2017	02	RC Sebis Inv#23791					243.28
					TOTAL PERIOD 04 ACTIVITY			455.40	243.28
05	AP-170912	09/06/2017	20	LIQ LICENSE BACKGROUND CHECK	ILLINOIS STATE POLIC	525627	07-2017	54.00	
		09/06/2017	21	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	525628	07-2017	216.00	
		09/06/2017	22	08/09/17 PLANNING & ZONING	MARLYS J. YOUNG	525704	080917	36.75	
	AP-170926	09/19/2017	20	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	219.53	
	GJ-71201RC1	12/01/2017	06	RC Sebis Inv#24029					219.53
					TOTAL PERIOD 05 ACTIVITY			526.28	219.53
06	AP-171010	10/03/2017	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525842	08-2017	54.00	
		10/03/2017	18	10/05/17-10/05/18 SAFE DEPOSIT	OLD SECOND BANK - YO	525885	210002049-092117	82.50	
		10/03/2017	19	09/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525887	090517	63.00	
		10/03/2017	20	09/07/17 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	525887	090717	47.00	
	AP-171024	10/18/2017	15	07/07/17-01/06/18 MAINTENANCE	AT&T GLOBAL SERVICES	525898	IL829206	1,472.40	
		10/18/2017	16	CREDIT FOR EARLY CANCELLATION	AT&T GLOBAL SERVICES	525898	IL829999		981.60
		10/18/2017	17	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
		10/18/2017	18	PHOTOSHOOT & DIGITAL IMAGES	SHANNON RANGE PHOTOG	525985	2154	400.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	19	09/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526005	091917	81.25	
		10/18/2017	20	09/20/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526005	092017	60.00	
		10/18/2017	21	09/26/17 MEETING MINUTES	MARLYS J. YOUNG	526005	092617	52.00	
	AP-171025m	10/27/2017	08	WALDEN LOCK-CASH DRAWER	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	14.58	
					TOTAL PERIOD 06 ACTIVITY			2,353.73	981.60
07	AP-171114	11/06/2017	28	10/3/17 EDC MEETING MINUTES	MARLYS J. YOUNG	526144	100317	63.75	
		11/06/2017	29	10/05/17 PUBLIC SAFETY	MARLYS J. YOUNG	526144	100517	50.50	
		11/06/2017	30	10/18/17 PLANNING & ZONING	MARLYS J. YOUNG	526144	101817	3.76	
	AP-171128	11/21/2017	27	10/17/17 PW MEETING MINUTES	MARLYS J. YOUNG	530295	101717	127.50	
		11/21/2017	28	10/18/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530295	101817-ADMIN	35.50	
		11/21/2017	29	10/24/17 MEETING MINUTES	MARLYS J. YOUNG	530295	102417	48.00	
		11/21/2017	30	11/07/17 EDC MEETING MINUTES	MARLYS J. YOUNG	530295	110717	60.00	
					TOTAL PERIOD 07 ACTIVITY			389.01	0.00
		YTD BUDGET		6,416.69	TOTAL ACCOUNT ACTIVITY			7,379.66	1,780.63
		ANNUAL REVISED BUDGET		11,000.00	ENDING BALANCE			5,599.03	
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
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
05	AP-170912	09/06/2017	40	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	72.49	
		09/06/2017	41	2017 POLICE PENSION ACTUARIAL	TIMOTHY W. SHARPE	525686	083017	2,800.00	
	AP-170925M	09/19/2017	15	CC PROCESSING FEE	FIRST NATIONAL BANK	900050	092517-T.SOELKE	39.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-170926	09/19/2017	41	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	144.62	
		09/19/2017	42	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	84.33	
	GJ-170930FE	10/02/2017	01	UB CC Fees - Aug 2017				972.67	
		10/02/2017	07	UB Paymentus Fees - Aug 2017				1,022.19	
					TOTAL PERIOD 05 ACTIVITY			5,135.30	0.00
06	AP-171010	10/03/2017	28	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	146.89	
	AP-171025m	10/27/2017	23	RUSH COPLEY-RETURNING TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	120.00	
		10/27/2017	24	PROCESSING FEE CREDIT	FIRST NATIONAL BANK	900051	102517-T.SOELKE		39.00
	GJ-171031FE	10/27/2017	01	UB CC Fees - Sept 2017				373.36	
		10/27/2017	07	UB Paymentus Fees - Sept 2017				613.04	
					TOTAL PERIOD 06 ACTIVITY			1,253.29	39.00
07	AP-171114	11/06/2017	47	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	74.20	
	AP-171128	11/21/2017	55	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	530236	MN00003531	16,836.30	
		11/21/2017	56	FREDRICKSON-PUBLIC OFFICIAL	MESIROW INSURANCE SE	530258	737364	500.00	
	GJ-171130FE	12/01/2017	01	UB CC Fees - Oct 2017				453.17	
		12/01/2017	07	UB Paymentus Fees - Oct 2017				1,051.53	
					TOTAL PERIOD 07 ACTIVITY			18,915.20	0.00
		YTD BUDGET		26,250.00	TOTAL ACCOUNT ACTIVITY			34,618.60	3,514.68
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			31,103.92	
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
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
05	AP-170912	09/06/2017	50	NOTARY - ROBBIE HART	SECRETARY OF STATE	525685	082917	10.00	
	AP-170925M	09/19/2017	28	ACCURINT-JULY SEARCHES	FIRST NATIONAL BANK	900050	092517-N.DECKER	90.55	
		09/19/2017	29	SHRED IT-08/02/17 ON SITE	FIRST NATIONAL BANK	900050	092517-N.DECKER	141.64	
					TOTAL PERIOD 05 ACTIVITY			242.19	0.00
06	AP-171025m	10/27/2017	34	ACCURINT-AUG 2017 SEARCHES	FIRST NATIONAL BANK	900051	102517-N.DECKER	108.20	

ACTIVITY THROUGH FISCAL PERIOD 07

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171025m	10/27/2017	35	SHRED-IT AUG 30 ON SITE	FIRST NATIONAL BANK	900051	102517-N.DECKER	141.64	
					TOTAL PERIOD 06 ACTIVITY			249.84	0.00
07	AP-171125M	11/30/2017	40	ACCURINT-SEPT 2017 SEARCHES	FIRST NATIONAL BANK	900052	112517-N.DECKER	93.50	
		11/30/2017	41	SHRED-IT-09/27/17 ONSITE	FIRST NATIONAL BANK	900052	112517-N.DECKER	142.95	
					TOTAL PERIOD 07 ACTIVITY			236.45	0.00
		YTD BUDGET		18,083.35	TOTAL ACCOUNT ACTIVITY			13,387.14	0.00
		ANNUAL REVISED BUDGET		31,000.00	ENDING BALANCE			13,387.14	
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
04	AP-170808	08/01/2017	50	CAR WASH	PARADISE CAR WASH	525420	223477	7.00	
	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
06	AP-171024	10/18/2017	57	OCT 2017-JUN 2018 IWORQ SYSTEM	IWORQ SYSTEMS INC	525946	9389	2,871.25	
					TOTAL PERIOD 06 ACTIVITY			2,871.25	0.00
07	AP-171114	11/06/2017	76	DOCUMENT SCANNING	ACCURATE REPRO INC.	526022	0000130473	309.41	
		11/06/2017	77	SIDEWALK/PARKLET CAFE ZONING	MARLYS J. YOUNG	526144	101817	7.53	
	AP-171128	11/21/2017	92	SIDEWALK CAFE PUBLIC HEARING	CHRISTINE M. VITOSH	530290	CMV 1892	54.87	
					TOTAL PERIOD 07 ACTIVITY			371.81	0.00
		YTD BUDGET		8,750.00	TOTAL ACCOUNT ACTIVITY			13,595.14	4.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			13,591.14	
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	

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01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
04	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
05	AP-170912	09/06/2017	80	CDL LICENSE REIMBURSEMENT	ALBERT COLLINS	525595	082517	60.00	
					TOTAL PERIOD 05 ACTIVITY			60.00	0.00
06	AP-171024	10/18/2017	63	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	61	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.69	
		10/27/2017	62	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.76	
		10/27/2017	63	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	45.00	
					TOTAL PERIOD 06 ACTIVITY			160.95	0.00
07	AP-171125M	11/30/2017	81	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
					TOTAL PERIOD 07 ACTIVITY			2.42	0.00
		YTD BUDGET		2,041.69	TOTAL ACCOUNT ACTIVITY			632.27	0.00
		ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE			632.27	
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	
	GJ-71010RC3	10/10/2017	02	RC Cox Land Inv#786					966.50
					TOTAL PERIOD 02 ACTIVITY			966.50	966.50
07	AP-171128	11/21/2017	137	JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50	
		11/21/2017	138	AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00	
		11/21/2017	139	SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00	
		11/21/2017	140	OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00	
					TOTAL PERIOD 07 ACTIVITY			787.50	0.00
		YTD BUDGET		4,083.35	TOTAL ACCOUNT ACTIVITY			1,754.00	966.50
		ANNUAL REVISED BUDGET		7,000.00	ENDING BALANCE			787.50	
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	
	GJ-71010RC3	10/10/2017	04	RC Cox Land Inv#785					704.50
					TOTAL PERIOD 02 ACTIVITY			704.50	704.50
07	AP-171128	11/21/2017	142	JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50	
		11/21/2017	143	AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00	
		11/21/2017	144	SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00	
		11/21/2017	145	OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00	
					TOTAL PERIOD 07 ACTIVITY			787.50	0.00
		YTD BUDGET		5,833.35	TOTAL ACCOUNT ACTIVITY			1,492.00	704.50
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			787.50	
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	

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25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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
05	AP-170912	09/06/2017	194	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	92.81	
		09/06/2017	195	SEPT 2017 HOSTING SERVICES	ITRON	525636	457785	555.08	
	AP-170926	09/19/2017	145	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	185.18	
		09/19/2017	146	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	112.98	
	GJ-170930FE	10/02/2017	03	UB CC Fees - Aug 2017				1,303.14	
		10/02/2017	09	UB Paymentus Fees - Aug 2017				1,369.48	
					TOTAL PERIOD 05 ACTIVITY			3,618.67	0.00
06	AP-171010	10/03/2017	104	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	221.67	
		10/03/2017	105	OCT 2017 HOSTING SERVICES	ITRON	525846	460971	555.08	
		10/03/2017	106	LEAK DETECTION AT 911 S CARLY	WATER SERVICES CO.	525883	26989	315.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171010	10/03/2017	107	LEAK DETECTION @ FIRST	WATER SERVICES CO.	525883	26990	315.00	
	AP-171024	10/18/2017	160	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	92	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.77	
		10/27/2017	93	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	03	UB CC Fees - Sept 2017				500.21	
		10/27/2017	09	UB Paymentus Fees - Sept 2017				821.33	
					TOTAL PERIOD 06 ACTIVITY			2,912.56	0.00
07	AP-171114	11/06/2017	230	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	95.00	
		11/06/2017	231	NOV 2017 HOSTING SERVICES	ITRON	526082	464302	555.04	
	AP-171125M	11/30/2017	111	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
	AP-171128	11/21/2017	165	YORKVILLE BSI ONLINE ANNUAL	BACKFLOW SOLUTIONS,	530210	2483	495.00	
	GJ-171130FE	12/01/2017	03	UB CC Fees - Oct 2017				607.13	
		12/01/2017	09	UB Paymentus Fees - Oct 2017				1,408.80	
					TOTAL PERIOD 07 ACTIVITY			3,163.39	0.00
		YTD BUDGET		26,250.00	TOTAL ACCOUNT ACTIVITY			29,083.72	4,552.07
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			24,531.65	
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	
	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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				638.83	
					TOTAL PERIOD 05 ACTIVITY			3,077.70	0.00
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				383.13	
					TOTAL PERIOD 06 ACTIVITY			764.16	0.00
07	AP-171114	11/06/2017	284	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	47.95	
	GJ-171130FE	12/01/2017	05	UB CC Fees - Oct 2017				283.21	
		12/01/2017	11	UB Paymentus Fees - Oct 2017				657.17	
					TOTAL PERIOD 07 ACTIVITY			988.33	0.00
		YTD BUDGET		9,333.35	TOTAL ACCOUNT ACTIVITY			12,603.42	2,520.43
		ANNUAL REVISED BUDGET		16,000.00	ENDING BALANCE			10,082.99	
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
06	AP-171025m	10/27/2017	123	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	124	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	125	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
					TOTAL PERIOD 06 ACTIVITY			152.07	0.00
07	AP-171125M	11/30/2017	137	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
					TOTAL PERIOD 07 ACTIVITY			31.63	0.00
		YTD BUDGET		1,750.00	TOTAL ACCOUNT ACTIVITY			342.16	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			342.16	
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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-170613B	06/08/2017	199	REFEREE	MATT BENJAMIN	524953	051617	54.00	
		06/08/2017	200	REFEREE	MATT BENJAMIN	524953	051817	81.00	
		06/08/2017	201	REFEREE	DWAYNE F BEYER	524954	051117	72.00	
		06/08/2017	202	REFEREE	DWAYNE F BEYER	524954	051617	54.00	
		06/08/2017	203	REFEREE	DWAYNE F BEYER	524954	051817	72.00	
		06/08/2017	204	UMPIRE	JARED CARLSON	524957	051117	35.00	
		06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	
		06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
	AP-170627	06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-170711	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-170725	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	
		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
05	AP-170906P	10/02/2017	01	REFEREE	WILLIAM WEEKS	161067	2017 SLUGFEST 2	50.00	
	AP-170912	09/06/2017	298	SUMMER II 2017 SPORTS CLASS	ALL STAR SPORTS INST	525576	175177	1,244.00	
		09/06/2017	299	REFEREE	MICHAEL ARMATO	525583	081717	72.00	
		09/06/2017	300	DJ SERVICE FOR HOUR OF POWER	JOHN AZARCON	525587	080917	100.00	
		09/06/2017	301	REFEREE	DWAYNE F BEYER	525588	081017	72.00	
		09/06/2017	302	REFEREE	DWAYNE F BEYER	525588	081717	72.00	
		09/06/2017	303	REFEREE	DWAYNE F BEYER	525588	082417	72.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-170912	09/06/2017	304	REFEREE	JOHN ELENBAAS	525609	082617	105.00	
		09/06/2017	305	REFEREE	ROOSEVELT K. FLEMING	525615	062417	72.00	
		09/06/2017	306	REFEREE	ROOSEVELT K. FLEMING	525615	081017	72.00	
		09/06/2017	307	REFEREE	ROBERT HIRST	525625	081717	72.00	
		09/06/2017	308	REFEREE	ROBERT HIRST	525625	082417	72.00	
		09/06/2017	309	EMPLOYEE/COACH BACKGROUND	ILLINOIS STATE POLIC	525628	07-2017	324.00	
		09/06/2017	310	REFEREE	MATTHEW J. LAWLESS	525643	082617	105.00	
		09/06/2017	311	REFEREE	MARK PAWLOWSKI	525662	081017	72.00	
		09/06/2017	312	REFEREE	MARK PAWLOWSKI	525662	082417	72.00	
		09/06/2017	313	PEPPERRUN 5K TSHIRT DESIGN	PESOLA MEDIA GROUP	525663	12121	24.75	
		09/06/2017	314	REFEREE	JARYL POOL	525665	081017	72.00	
		09/06/2017	315	REFEREE	DALE W. RAGER	525675	081717	72.00	
		09/06/2017	316	REFEREE	DALE W. RAGER	525675	082417	72.00	
		09/06/2017	317	REFEREE	ROBERT L. RIETZ JR.	525678	081017	108.00	
		09/06/2017	318	REFEREE	ROBERT L. RIETZ JR.	525678	081717	108.00	
		09/06/2017	319	REFEREE	ROBERT L. RIETZ JR.	525678	082417	72.00	
		09/06/2017	320	JUN & JUL 2017 TENNIS CAMP	SKYHAWKS SPORTS ACAD	525688	40115	335.40	
		09/06/2017	321	08/16/17 PEST CONTROL	SMITHEREEN PEST MANA	525689	1583723	65.00	
	AP-170925M	09/19/2017	128	COPLEY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	
	GJ-170930FE	10/02/2017	13	PR CC Fees - Aug 2017				1,259.06	
					TOTAL PERIOD 05 ACTIVITY			5,036.21	0.00
06	AP-171010	10/03/2017	188	REFEREE	DWAYNE F BEYER	525816	090717	72.00	
		10/03/2017	189	REFEREE	DWAYNE F BEYER	525816	091417	72.00	
		10/03/2017	190	REFEREE	JAMIE ELENBAAS	525830	090917	105.00	
		10/03/2017	191	REFEREE	ROOSEVELT K. FLEMING	525833	090717	72.00	
		10/03/2017	192	REFEREE	ROOSEVELT K. FLEMING	525833	091417	108.00	
		10/03/2017	193	REFEREE	ANDREW HETTINGER	525839	091217	100.00	
		10/03/2017	194	8 BACKGROUND CHECKS	ILLINOIS STATE POLIC	525843	08-2017	216.00	
		10/03/2017	195	REFEREE	MATTHEW J. LAWLESS	525853	090917	105.00	
		10/03/2017	196	REFEREE	ROBERT J. PAVLIK	525865	090917	100.00	
		10/03/2017	197	REFEREE	MARK PAWLOWSKI	525866	090717	108.00	
		10/03/2017	198	REFEREE	MARK PAWLOWSKI	525866	091417	108.00	
		10/03/2017	199	REFEREE	DALE W. RAGER	525874	090917	72.00	
		10/03/2017	200	REFEREE	ROBERT L. RIETZ JR.	525877	090717	72.00	
		10/03/2017	201	REFEREE	ROBERT L. RIETZ JR.	525877	091417	72.00	
		10/03/2017	202	REFEREE	TIM SIPES	525878	090917	100.00	
	AP-171024	10/18/2017	243	FALL I 2017 SPORTS INSTRUCTION	ALL STAR SPORTS INST	525893	176219	2,915.00	
		10/18/2017	244	REFEREE	DWAYNE F BEYER	525900	092117	108.00	
		10/18/2017	245	REFEREE	DWAYNE F BEYER	525900	092817	108.00	
		10/18/2017	246	REFEREE	DWAYNE F BEYER	525900	100517	99.00	
		10/18/2017	247	REFEREE	HUMBERTO B. ARROYO	525902	091617	100.00	
		10/18/2017	248	REFEREE	GREG FRIEDERS	525933	091017	105.00	
		10/18/2017	249	REFEREE	GREG FRIEDERS	525933	100717	70.00	
		10/18/2017	250	REFEREE	ROBERT HIRST	525939	092817	72.00	
		10/18/2017	251	REFEREE	MATTHEW J. LAWLESS	525952	091617	70.00	
		10/18/2017	252	REFEREE	MATTHEW J. LAWLESS	525952	092317	105.00	
		10/18/2017	253	REFEREE	MATTHEW J. LAWLESS	525952	093017	105.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525964	092417	1,624.00	
		10/18/2017	255	REFEREE	GREGORY OIDTMAN	525965	093017	105.00	
		10/18/2017	256	FALL 2017 REC ASSIGNING FEE	CYNTHIA O'LEARY	525966	YORKVILLE REC FALL	110.00	
		10/18/2017	257	REFEREE	DENNIS O'MALLEY	525967	093017	100.00	
		10/18/2017	258	REFEREE	DALE W. RAGER	525974	092817	108.00	
		10/18/2017	259	REFEREE	DALE W. RAGER	525974	100517	99.00	
		10/18/2017	260	REFEREE	ROBERT L. RIETZ JR.	525976	092117	108.00	
		10/18/2017	261	REFEREE	ROBERT L. RIETZ JR.	525976	092817	72.00	
		10/18/2017	262	REFEREE	ROBERT L. RIETZ JR.	525976	100317	50.00	
		10/18/2017	263	REFEREE	ROBERT L. RIETZ JR.	525976	100517	81.00	
		10/18/2017	264	REFEREE	MARK RUNYON	525978	092317	100.00	
		10/18/2017	265	CPR/AED TRAINING	SECOND CHANCE CARDIA	525983	17-009-372	336.00	
		10/18/2017	266	REFEREE	WILLIAM WEEKS	525998	092617	100.00	
		10/18/2017	267	REFEREE	WILLIAM WEEKS	525998	093017	100.00	
		10/18/2017	268	REFEREE	HERB WIEGEL	526000	092117	108.00	
		10/18/2017	269	REFEREE	HERB WIEGEL	526000	100517	81.00	
		10/18/2017	270	REFEREE	RONALD V. WOZNY	526002	092317	100.00	
	AP-171025m	10/27/2017	139	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	140	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	141	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	200.00	
	GJ-171031FE	10/27/2017	13	PR CC Fees - Sept 2017				1,122.79	
					TOTAL PERIOD 06 ACTIVITY			10,125.86	0.00
07	AP-171114	11/06/2017	358	REFEREE	DWAYNE F BEYER	526033	101217	54.00	
		11/06/2017	359	REFEREE	DONALD CZEPIEL	526051	101217	50.00	
		11/06/2017	360	REFEREE	JOHN ELENBAAS	526060	101217	35.00	
		11/06/2017	361	10/12/17 PARK BOARD MEETING	LISA R. GODWIN	526071	101217	36.40	
		11/06/2017	362	OCTOBER MAGIC CLASS	GARY KANTOR	526084	OCT2017	90.00	
		11/06/2017	363	REFEREE	MATTHEW J. LAWLESS	526090	101817	35.00	
		11/06/2017	364	REFEREE	GREGORY OIDTMAN	526104	101617	35.00	
		11/06/2017	365	REFEREE	STEVE OSBORNE	526105	102117	105.00	
		11/06/2017	366	REFEREE	DALE W. RAGER	526126	101217	54.00	
		11/06/2017	367	REFEREE	ADRIAN SKITAL	526132	101817	35.00	
	AP-171125M	11/30/2017	157	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
		11/30/2017	158	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	40.00	
		11/30/2017	159	SMITHEREEN-CONCESSION STAND	FIRST NATIONAL BANK	900052	112517-S.REDMON	50.00	
	AP-171128	11/21/2017	259	PIANO LESSON INSTRUCTION	MICHELE O'HARA	530265	110317	1,624.00	
		11/21/2017	260	BABYSITTER LESSONS AND	SECOND CHANCE CARDIA	530281	17-010-4069	514.50	
	GJ-171130FE	12/01/2017	13	PR CC Fees - Oct 2017				1,595.21	
					TOTAL PERIOD 07 ACTIVITY			4,384.74	0.00
		YTD BUDGET		52,500.00	TOTAL ACCOUNT ACTIVITY			61,547.70	350.00
		ANNUAL REVISED BUDGET		90,000.00	ENDING BALANCE			61,197.70	
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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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
05	AP-170911	09/06/2017	12	07/01/18-06/30/19 E-RATE	E-RATE FUND SERVICES	104405	168	250.00	
		09/06/2017	13	07/01/14-06/30/17 GENERAL	PEREGRINE, STIME, NE	104409	58335	412.50	
		09/06/2017	14	09/01/17-11/30/17 MAINTENANCE	SOUND INCORPORATED	104411	R150724	291.00	
		09/06/2017	15	07/15/17 MEETING MINUTES	MARLYS J. YOUNG	104412	071517	194.25	
		09/06/2017	16	07/22/17 MEETING MINUTES	MARLYS J. YOUNG	104412	072217	160.75	
		09/06/2017	17	08/14/17 MEETING MINUTES	MARLYS J. YOUNG	104412	081417	83.00	
		09/06/2017	18	08/21/17 MEETING MINUTES	MARLYS J. YOUNG	104412	082117	78.00	
	AP-170925M	09/19/2017	175	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900050	092517-A.SIMMONS	13.97	
					TOTAL PERIOD 05 ACTIVITY			1,483.47	0.00
06	AP-171009	10/03/2017	13	AUG-SEPT 2017 ON SITE	LLOYD WARBER	104418	10424	720.00	
		10/03/2017	14	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		10/03/2017	15	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171010	10/03/2017	208	BACKGROUND CHECK	ILLINOIS STATE POLIC	525843	08-2017	27.00	
	AP-171024	10/18/2017	289	BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171025m	10/27/2017	166	KONICA-7/19-8/18 COPIER CHARGE	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	8.04	
		10/27/2017	167	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	40.00	
					TOTAL PERIOD 06 ACTIVITY			942.29	0.00
07	AP-171009R	11/28/2017	01	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		11/28/2017	02	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171009VD	11/28/2017	01	08/30/17 MEETING M:VOID 104425	MARLYS J. YOUNG	104438	083017		53.25
		11/28/2017	02	09/11/17 MEETING M:VOID 104425	MARLYS J. YOUNG	104438	091117		67.00
	AP-171113	11/06/2017	11	NEW TREASURER BOND ANNUAL	FIRST INSURANCE GROU	104431	32S564463-100617	568.00	
		11/06/2017	12	JULY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104432	10421	720.00	
		11/06/2017	13	AUG 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104432	10423	720.00	
		11/06/2017	14	10/09/17 MEETING MINUTES	MARLYS J. YOUNG	104437	100917	64.25	
	AP-171125M	11/30/2017	178	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	7.32	
		11/30/2017	179	KONICA-7/5-10/4 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	335.27	
		11/30/2017	180	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	50.00	
					TOTAL PERIOD 07 ACTIVITY			2,585.09	120.25
		YTD BUDGET		23,333.35	TOTAL ACCOUNT ACTIVITY			16,195.67	1,848.91
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			14,346.76	
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
05	AP-170926	09/19/2017	247	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	247.25	
		09/19/2017	248	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	43.00	
					TOTAL PERIOD 05 ACTIVITY			290.25	0.00
07	AP-171114	11/06/2017	384	TIF COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
					TOTAL PERIOD 07 ACTIVITY			335.25	0.00
		YTD BUDGET		1,166.69	TOTAL ACCOUNT ACTIVITY			1,109.25	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			1,109.25	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
06	GJ-171019UB	10/19/2017	03	Oct 2017 Public Mtg Mailing				345.71	
	AP-171024	10/18/2017	292	TIF #2 PUBLIC MEETING NOTICES	SEBIS DIRECT	525982	24110	216.59	
					TOTAL PERIOD 06 ACTIVITY			562.30	0.00
07	AP-171114	11/06/2017	386	TIF COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
					TOTAL PERIOD 07 ACTIVITY			260.00	0.00
		YTD BUDGET		218.75	TOTAL ACCOUNT ACTIVITY			822.30	0.00
		ANNUAL REVISED BUDGET		375.00	ENDING BALANCE			822.30	
					GRAND TOTAL			178,321.31	0.00
					TOTAL DIFFERENCE			178,321.31	0.00

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	*58%* November-17	*67%* December-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	78,466	879,223	39,560	22,684	-	2,129,984	2,124,299	100.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	35,509	397,886	17,903	10,265	-	963,908	966,211	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	259,529	274,159	260,506	253,360	248,355	1,978,883	3,012,750	65.68%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	219,355	216,826	205,400	196,413	191,133	1,553,913	2,332,950	66.61%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	-	-	189,111	-	-	182,059	528,011	675,000	78.22%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	11,495	9,089	11,626	3,620	11,740	18,204	101,654	240,000	42.36%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	27,941	27,100	229,847	361,000	63.67%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	5,560	8,300	66.99%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	61,012	-	207,675	285,000	72.87%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	7,601	6,574	57,050	85,000	67.12%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	9,011	10,520	76,391	90,000	84.88%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	2,245	4,942	173,126	200,000	86.56%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	130,766	-	-	130,766	120,000	108.97%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	29,811	29,460	36,028	34,688	29,309	29,326	28,563	239,529	372,300	64.34%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	1,581	-	3,555	2,016	-	1,807	18,381	4,000	459.53%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	732	809	1,000	1,006	542	613	6,740	11,000	61.27%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	1,140	1,162	9,130	11,250	81.16%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	100,219	88,231	1,240,401	1,739,021	71.33%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	35,313	37,216	272,804	436,101	62.56%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	2,280	4,398	53,777	2,739	1,321	-	131,612	150,000	87.74%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,806	129	-	1,915	-	505	8,099	17,000	47.64%
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%
Licenses & Permits													
01-000-42-00-4200	LIQUOR LICENSE		1,093	135	700	35	384	146	100	510	3,103	50,000	6.21%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	250	200	3,838	3,000	127.93%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	15,657	34,581	289,383	200,000	144.69%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	26,950	45,000	59.89%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	19,165	30,000	63.88%

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01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	140	85	485	225	215.56%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	5,500	4,500	33,075	65,000	50.88%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	187,734	(277)	188,477	117	189,847	752,835	1,000,000	75.28%
01-000-44-00-4405	UB COLLECTION FEES		14,397	-	11,750	27,459	15,304	10,556	16,287	-	95,753	154,000	62.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,933	35	3,602	14	3,414	14,685	23,000	63.85%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	125,376	188,064	66.67%
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	3,559	4,152	3,765	4,139	27,371	15,000	182.47%
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	6,282	6,418	275	2,456	20,691	5,000	413.81%
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	833	422	400	14,208	17,745	5,000	354.89%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME		500	440	580	500	510	560	545	630	4,265	6,750	63.19%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		38	10	3	(28)	2,045	6,818	-	196	9,083	15,000	60.55%
Other Financing Uses													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND			**953,108**	**2,556,429**	**1,115,270**	**1,321,265**	**2,386,616**	**1,256,870**	**835,611**	**1,122,438**	**11,547,606**	**15,137,621**	**76.28%**

ADMINISTRATION EXPENDITURES

Salaries & Wages													
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	825	960	960	825	6,770	11,000	61.55%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	718	583	4,802	9,000	53.35%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	3,700	3,900	4,980	4,945	3,900	32,925	52,000	63.32%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	33,070	33,070	33,070	33,070	50,413	298,186	450,978	66.12%
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	3,583	3,583	3,583	5,453	32,288	49,506	65.22%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	2,825	2,160	2,130	2,933	22,603	36,665	61.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	9,687	8,091	8,136	8,358	77,831	111,978	69.51%

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01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	491	557	88.07%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	4,082	6,612	61.73%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	84	669	819	81.69%
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	10,168	55	772	224	14,929	20,800	71.77%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	100	8,329	9,000	92.54%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	-	254	-	1,417	2,153	5,000	43.05%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	406	220	270	188	875	2,137	4,000	53.43%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	10,567	16,000	66.04%
01-110-54-00-5448	FILING FEES	-	-	49	-	-	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	2,864	2,864	5,000	57.28%
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	74	76	108	340	126	1,083	3,500	30.95%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	13,094	17,000	77.03%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	6,032	11,000	54.84%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	9,094	16,960	53.62%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	1,402	2,400	58.40%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	7,548	12,500	60.39%
Supplies												
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	4,978	10,000	49.78%
TOTAL EXPENDITURES: ADMINISTRATION		**74,714**	**77,749**	**58,098**	**64,859**	**74,398**	**65,823**	**66,165**	**84,631**	**566,435**	**877,275**	**64.57%**

FINANCE EXPENDITURES

Salaries & Wages												
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	171,916	252,079	68.20%
Benefits												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	2,015	2,200	2,167	3,040	18,678	27,519	67.87%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	1,378	1,510	1,486	2,098	12,826	18,884	67.92%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	4,151	3,962	3,778	37,770	62,533	60.40%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	251	334	75.02%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	3,546	6,031	58.80%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	531	657	80.75%

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Contractual Services												
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	2,903	3,500	82.94%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,000	2,000	-	29,000	35,420	81.87%
01-120-54-00-5415	TRAVEL & LODGING	58	58	15	24	-	-	191	-	346	1,500	23.08%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	59	358	309	90	63	481	1,360	4,000	34.00%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	620	1,200	51.67%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	544	1,300	41.87%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	220	-	-	-	-	-	170	470	1,000	47.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	32,388	45,000	71.97%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	1,344	2,500	53.74%
Supplies												
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	203	-	39	809	2,700	29.96%
TOTAL EXPENDITURES: FINANCE		**33,206**	**43,765**	**29,310**	**28,151**	**32,650**	**57,522**	**49,813**	**40,886**	**315,302**	**466,157**	**67.64%**

POLICE EXPENDITURES

Salaries & Wages												
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	1,105,588	1,660,659	66.58%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,006	43,296	27,461	27,461	27,461	27,461	27,664	43,192	251,004	370,238	67.80%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	43,679	45,476	47,462	66,365	403,487	593,259	68.01%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	10,834	10,834	10,834	16,251	97,105	147,006	66.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	1,962	1,899	2,558	4,600	14,890	22,000	67.68%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	3,494	2,867	2,288	4,199	27,444	70,000	39.21%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	72,203	111,000	65.05%
Benefits												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	1,168	1,168	1,168	1,752	10,468	16,048	65.23%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	78,813	408,207	15,325	35,509	397,886	17,903	12,568	-	966,211	966,211	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	15,475	25,015	16,440	15,611	16,196	15,922	16,323	25,051	146,032	221,572	65.91%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	51,092	47,501	49,376	52,434	468,823	734,805	63.80%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	332	3,098	3,514	88.16%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	3,929	3,929	3,929	4,132	31,635	53,189	59.48%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	538	538	577	4,879	6,319	77.20%
Contractual Services												
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	-	130	40	716	27	1,396	15,000	9.31%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	9,398	96	414	545	12,986	21,000	61.84%

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01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	304	369	4,229	10,000	42.29%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	111,733	167,600	66.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	325	174	639	1,259	423	3,429	4,500	76.20%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	18,878	36,500	51.72%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	102	91	635	1,600	39.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,500	450	375	40	800	5,165	3,750	137.73%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	623	242	250	236	715	14,102	31,000	45.49%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	1,100	601	941	1,800	917	1,337	1,000	7,696	20,000	38.48%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	-	3,330	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	447	814	80	814	447	3,495	7,000	49.92%
01-210-54-00-5488	OFFICE CLEANING			944	-	-	2,831	944	1,887	944	7,548	12,500	60.39%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	6,679	7,521	4,237	3,991	1,036	32,119	60,000	53.53%
Supplies													
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,198	569	437	935	473	5,243	23,000	22.79%
01-210-56-00-5610	OFFICE SUPPLIES		-	175	80	122	39	58	989	212	1,676	4,500	37.25%
01-210-56-00-5620	OPERATING SUPPLIES		100	340	2,476	2,148	79	466	5,149	270	11,027	10,000	110.27%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	1,220	-	147	-	1,800	11,599	12,000	96.66%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	40	-	-	253	292	3,000	9.75%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,038	-	-	-	-	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS		-	663	663	-	-	-	-	2,149	3,475	6,000	57.92%
01-210-56-00-5695	GASOLINE		-	4,120	3,889	2,895	6,207	4,106	5,164	4,801	31,182	64,200	48.57%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			**454,409**	**870,052**	**346,130**	**356,028**	**736,701**	**331,996**	**344,682**	**463,698**	**3,903,695**	**5,558,217**	**70.23%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages													
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	277,535	409,067	67.85%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	1,013	1,242	1,296	2,039	17,142	48,000	35.71%
Benefits													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	3,271	3,271	3,271	3,271	4,898	30,015	44,657	67.21%

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01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	2,314	2,332	2,336	3,531	21,929	34,320	63.90%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	5,124	4,821	4,985	4,961	44,952	90,525	49.66%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	41	41	41	367	557	65.80%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	466	466	466	3,726	6,612	56.36%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	65	65	65	575	819	70.26%
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	-	35	279	85	2,442	6,800	35.91%
01-220-54-00-5415	TRAVEL & LODGING		378	2,992	317	-	352	-	5	-	4,044	6,500	62.21%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	145	265	-	1,213	2,500	48.53%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	204	90	269	795	2,000	39.76%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	359	347	2,131	3,500	60.89%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	85	61	297	2,500	11.89%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	775	560	-	-	1,405	5,000	28.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	-	-	54	2,081	2,100	99.10%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	372	-	13,591	15,000	90.61%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	-	522	261	2,088	3,000	69.59%
Supplies													
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	66	92	924	1,500	61.59%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	7	389	1,772	4,200	42.20%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	50	50	750	5,100	14.70%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	248	132	1,248	2,140	58.30%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**50,997**	**81,268**	**51,260**	**45,536**	**46,921**	**47,017**	**44,997**	**63,027**	**431,022**	**700,647**	**61.52%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages													
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	237,111	355,725	66.66%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	1,891	-	-	-	352	7,942	11,600	68.47%
01-410-50-00-5020	OVERTIME		126	170	-	-	10	75	-	864	1,245	15,000	8.30%
Benefits													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	2,815	2,817	2,818	2,825	2,817	4,319	25,695	40,471	63.49%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	1,926	1,931	1,925	2,998	18,221	28,250	64.50%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	9,385	9,379	9,384	9,374	87,014	134,171	64.85%

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01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	50	50	532	594	89.55%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	649	649	5,232	9,461	55.30%
01-410-52-00-5224	VISION INSURNCE		192	96	96	96	54	89	89	89	799	1,099	72.71%
Contractual Services													
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	66	-	-	-	-	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	706	-	-	-	706	2,000	35.28%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	50,643	75,965	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	2,161	243	1,084	1,049	4,873	25,000	19.49%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	266	269	276	267	1,792	3,000	59.74%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	-	-	-	-	-	-	-	7,142	7,142	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	5,200	525	5,725	20,000	28.63%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	69	50	187	60	161	2	1,743	2,375	3,500	67.85%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	24	44	198	750	26.45%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	173	43	1,035	3,600	28.75%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	776	4,167	18.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	42,515	55,000	77.30%
Supplies													
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	185	341	2,324	4,863	47.79%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	1,118	605	17,876	20,500	87.20%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	559	1,240	603	2,587	3,332	1,873	10,554	34,000	31.04%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	-	69	862	5,000	17.24%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	895	101	12,175	20,000	60.87%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	12,229	21,400	57.15%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**66,375**	**88,473**	**61,074**	**69,432**	**73,141**	**56,865**	**67,412**	**75,503**	**558,275**	**907,258**	**61.53%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,505	2,525	2,549	-	2,543	-	10,121	33,000	30.67%
01-540-54-00-5442	GARBAGE SERVICES		-	-	106,008	105,988	105,963	-	105,970	-	423,928	1,000,000	42.39%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**600**	**108,512**	**108,512**	**108,512**	**-**	**108,512**	**-**	**434,649**	**1,039,000**	**41.83%**

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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	-	-	7,348	20,000	36.74%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	22,961	23,653	22,961	12,211	22,960	16,752	216,578	308,503	70.20%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	21,690	42,101	51.52%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	(191)	530	-36.09%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	187	77	242.86%
Contractual Services												
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	-	8,326	8,264	31,113	50,000	62.23%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	4,589	24,741	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	4,086	-	4,902	4,997	5,459	-	-	19,444	64,000	30.38%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	-	-	78,584	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	105,778	4,543	11,504	5,046	165,043	160,280	102.97%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	-	53,361	120,000	44.47%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	37,104	222,340	120,000	185.28%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	45	3,693	25,000	14.77%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,437	25,676	30,502	48,052	57,980	40,704	219,350	390,000	56.24%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	24,208	-	-	24,405	48,613	85,000	57.19%
01-640-54-00-5478	SPECIAL CENSUS	1,200	600	1,020	456	193	(120)	-	-	3,349	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	6,502	6,555	6,473	7,180	6,876	40,607	76,500	53.08%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	9,425	9,425	80,475	114,100	70.53%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	-	-	1,233	1,500	82.18%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	303,886	-	303,886	941,367	32.28%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	24,563	39,054	31,772	36,100	38,458	31,685	29,270	30,363	261,265	387,300	67.46%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-		-	-	-	-	-	-	2,000	0.00%

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Supplies													
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	4,794	-	6,728	-	-	11,522	5,000	230.45%
Other Financing Uses													
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	13,333	13,333	13,333	-	-	13,333	80,000	160,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	210,150	315,225	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	758,111	1,137,166	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	872,389	1,308,583	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	17,302	27,236	63.53%
TOTAL EXPENDITURES: ADMIN SERVICES			**356,397**	**350,137**	**405,575**	**401,448**	**530,923**	**504,190**	**729,217**	**426,206**	**3,704,094**	**6,173,391**	**60.00%**
	TOTAL FUND REVENUES		**953,108**	**2,556,429**	**1,115,270**	**1,321,265**	**2,386,616**	**1,256,870**	**835,611**	**1,122,438**	**11,547,606**	**15,137,621**	**76.28%**
	TOTAL FUND EXPENDITURES		**1,036,098**	**1,512,042**	**1,059,959**	**1,073,966**	**1,603,246**	**1,063,412**	**1,410,800**	**1,153,950**	**9,913,472**	**15,721,945**	**63.05%**
	FUND SURPLUS (DEFICIT)		**(82,990)**	**1,044,386**	**55,311**	**247,299**	**783,370**	**193,458**	**(575,189)**	**(31,512)**	**1,634,134**	**(584,324)**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		630	4,138	143	239	4,048	168	0	-	9,366	9,365	100.01%
TOTAL REVENUES: FOX HILL SSA			**630**	**4,138**	**143**	**239**	**4,048**	**168**	**0**	**-**	**9,366**	**9,365**	**100.01%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	788	-	788	7,000	11.25%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,589	1,437	967	1,820	-	378	8,292	14,483	16,000	90.52%
	TOTAL FUND REVENUES		**630**	**4,138**	**143**	**239**	**4,048**	**168**	**0**	**-**	**9,366**	**9,365**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**1,589**	**1,437**	**967**	**1,820**	**-**	**1,165**	**8,292**	**15,271**	**23,000**	**66.39%**
	FUND SURPLUS (DEFICIT)		**630**	**2,549**	**(1,293)**	**(728)**	**2,227**	**168**	**(1,165)**	**(8,292)**	**(5,905)**	**(13,635)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		979	5,532	166	5	6,330	294	173	-	13,480	13,480	100.00%
TOTAL REVENUES: SUNFLOWER SSA			**979**	**5,532**	**166**	**5**	**6,330**	**294**	**173**	**-**	**13,480**	**13,480**	**100.00%**

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	1,986	-	2,226	185	252	4,649	8,735	53.22%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	788	-	788	10,000	7.88%

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12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,065	3,955	705	3,912	-	360	1,065	11,060	11,000	100.54%
	TOTAL FUND REVENUES		**979**	**5,532**	**166**	**5**	**6,330**	**294**	**173**	**-**	**13,480**	**13,480**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**1,065**	**3,955**	**2,691**	**3,912**	**2,226**	**1,332**	**1,316**	**16,496**	**29,735**	**55.48%**
	FUND SURPLUS (DEFICIT)		**979**	**4,467**	**(3,789)**	**(2,686)**	**2,419**	**(1,932)**	**(1,160)**	**(1,316)**	**(3,016)**	**(16,255)**	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	39,113	36,944	32,656	37,388	38,104	288,647	450,716	64.04%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	20,530	-	-	20,530	41,900	49.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	710	566	618	642	701	5,037	1,500	335.79%
TOTAL REVENUES: MOTOR FUEL TAX			**37,585**	**38,147**	**30,509**	**39,823**	**37,510**	**53,804**	**38,030**	**38,806**	**314,213**	**494,116**	**63.59%**

MOTOR FUEL TAX EXPENDITURES

Contractual Services													
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	250	7,750	7,750	100.00%
15-155-54-00-5482	STREET LIGHTING		-	6,876	6,743	6,701	3,436	8,263	3,282	3,663	38,964	116,600	33.42%
Supplies													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	-	1,139	964	481	285	305	4,334	15,000	28.89%
15-155-56-00-5633	COLD PATCH		-	2,882	-	803	-	1,901	1,157	227	6,970	19,000	36.68%
15-155-56-00-5634	HOT PATCH		-	-	-	-	-	818	10,173	-	10,992	19,000	57.85%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	486	1,084	303	365	399	3,308	15,000	22.06%
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		-	-	-	221,430	-	-	-	78,570	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	-	12,298	6,149	55,340	73,787	75.00%
	TOTAL FUND REVENUES		**37,585**	**38,147**	**30,509**	**39,823**	**37,510**	**53,804**	**38,030**	**38,806**	**314,213**	**494,116**	**63.59%**
	TOTAL FUND EXPENDITURES		**12,720**	**17,260**	**12,945**	**236,708**	**11,634**	**19,267**	**27,560**	**89,564**	**427,658**	**756,137**	**56.56%**
	FUND SURPLUS (DEFICIT)		**24,864**	**20,886**	**17,563**	**(196,885)**	**25,876**	**34,537**	**10,471**	**(50,758)**	**(113,444)**	**(262,021)**	

CITY-WIDE CAPITAL REVENUES

Intergovernmental													
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%

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23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		12,150	-	-	-	-	-	-	79,333	91,483	133,424	68.57%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		19,197	-	-	-	-	-	-	38,781	57,977	65,200	88.92%
Licenses & Permits													
23-000-42-00-4214	DEVELOPMENT FEES		-	1,370	-	-	285	450	1,000	-	3,105	6,000	51.75%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,052	16,858	11,951	8,354	5,768	3,403	12,227	3,920	70,534	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,300)	(91)	300	900	600	2,509	2,059	20,624	25,601	7,000	365.73%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	10,000	-	-	-	72,000	60,000	120.00%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	120,369	418	121,552	75	122,236	(105)	121,875	486,972	700,000	69.57%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	818	862	849	459	6,017	1,000	601.75%
Reimbursements													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	156	191	-	-	7,450	-	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	-	-	160,000	-	-	-	160,000	160,000	100.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	-	312,617	0.00%
Other Financing Sources													
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	13,333	13,333	-	-	13,333	80,000	160,000	50.00%
23-000-49-00-4951	TRANSFER FROM WATER		-	-		-	-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			**72,666**	**191,992**	**28,972**	**182,736**	**190,880**	**129,460**	**23,480**	**278,325**	**1,098,510**	**2,705,765**	**40.60%**

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		2,409	4,359	-	-	-	-	1,429	1,759	9,956	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(5)	3,091	2,033	4,281	29,852	117,139	1,919	3,695	162,004	125,000	129.60%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	2,153	4,476	281	1,059	12,897	35,000	36.85%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	7,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services													
23-230-54-00-5405	BUILD PROGRAM		5,643	12,499	11,951	8,354	5,768	3,403	10,798	2,161	60,578	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	248	-	15,227	35,000	43.50%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	-	-	-	-	4,499	12,553	-	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%
Capital Outlay													
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,678	-	-	-	93	628	92,398	65,200	141.71%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	-	-	7,450	-	7,797	-	0.00%

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23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	151,300	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	935	-	1,048	87	3,039	5,109	4,672	109.35%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	-	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	5,920	318,339	20,479	24,146	87,507	177,975	634,367	400,000	158.59%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	381	-	567	-	-	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	-	-	-	-	-	674	-	674	2,000	33.72%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	38,951	-	-	-	-	39,289	(18,112)	60,127	94,600	63.56%
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	1,030	211	32,111	489	625,991	645,940	96.91%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	1,992	186,752	6,951	10,757	8,102	241	214,795	522,000	41.15%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	70,027	4,373	1,851	-	383,669	601,500	63.79%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	43,825	202,423	30,662	336,646	446,041	75.47%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	69,294	-	-	-	-	-	69,294	-	138,588	138,588	100.00%
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	**72,666**	**191,992**	**28,972**	**182,736**	**190,880**	**129,460**	**23,480**	**278,325**	**1,098,510**	**2,705,765**	**40.60%**
	TOTAL FUND EXPENDITURES	**85,395**	**631,964**	**137,851**	**938,559**	**174,566**	**210,151**	**653,556**	**208,095**	**3,040,136**	**3,669,526**	**82.85%**
	FUND SURPLUS (DEFICIT)	**(12,729)**	**(439,971)**	**(108,880)**	**(755,823)**	**16,314**	**(80,691)**	**(630,076)**	**70,231**	**(1,941,626)**	**(963,761)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675	27,810	25,000	111.24%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830	34,435	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	7,400	6,000	123.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	6,200	3,290	14,945	59,505	40,000	148.76%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	3,900	2,500	156.00%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	4,033	7,000	57.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	388	700	55.43%
Charges for Service												
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	932	3,000	31.07%

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25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	111,733	167,600	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	50,643	75,965	66.67%
Investment Earnings										-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	112	80	140.46%
Miscellaneous												
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	-	-	532	1,583	2,000	79.17%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**35,412**	**38,401**	**32,807**	**50,265**	**31,063**	**34,977**	**33,357**	**46,193**	**302,476**	**329,845**	**91.70%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	300	1,200	300	7,215	-	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	-	24,568	-	1,846	-	-	-	-	26,414	27,300	96.75%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	492	3,711	4,317	-	-	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL		**93,156**	**33,778**	**37,870**	**3,827**	**4,311**	**4,617**	**1,200**	**300**	**179,059**	**200,300**	**89.40%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services												
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	26,670	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	-	147	1,750	8.40%
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	3,588	3,602	3,615	3,628	28,656	43,303	66.17%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	18,555	27,512	67.44%
TOTAL EXPENDITURES: PW CAPITAL		**8,049**	**11,371**	**11,221**	**9,091**	**7,501**	**8,550**	**10,861**	**7,381**	**74,027**	**126,965**	**58.31%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services												
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	100	-	-	50	550	-	0.00%
Capital Outlay												
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	250,441	0.00%

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25-225-60-00-6070	VEHICLES	19,903	-	-	-	-	-	-	-	19,903	20,000	99.52%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	112	112	112	113	113	114	898	1,357	66.16%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	71	581	862	67.44%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**20,188**	**235**	**285**	**335**	**285**	**185**	**185**	**235**	**21,932**	**272,660**	**8.04%**
	TOTAL FUND REVENUES	**35,412**	**38,401**	**32,807**	**50,265**	**31,063**	**34,977**	**33,357**	**46,193**	**302,476**	**329,845**	**91.70%**
	TOTAL FUND EXPENDITURES	**121,393**	**45,384**	**49,376**	**13,253**	**12,097**	**13,353**	**12,246**	**7,916**	**275,018**	**599,925**	**45.84%**
	FUND SURPLUS (DEFICIT)	**(85,981)**	**(6,983)**	**(16,569)**	**37,012**	**18,966**	**21,625**	**21,110**	**38,277**	**27,457**	**(270,080)**	
DEBT SERVICE REVENUES												
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	200	550	1,323	300	175	563	4,809	5,000	96.17%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	100	50	50	200	25	750	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	210,150	315,225	66.67%
TOTAL REVENUES: DEBT SERVICE		**26,594**	**27,767**	**26,669**	**26,919**	**27,642**	**26,619**	**26,644**	**26,856**	**215,709**	**320,225**	**67.36%**
DEBT SERVICE EXPENDITURES												
42-420-54-00-5405	BUILD PROGRAM	75	50	200	100	50	50	200	25	750	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	475	475	100.00%
2014B Refunding Bond												
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	275,000	275,000	275,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	22,375	-	-	-	-	-	22,375	44,750	44,750	100.00%
	TOTAL FUND REVENUES	**26,594**	**27,767**	**26,669**	**26,919**	**27,642**	**26,619**	**26,644**	**26,856**	**215,709**	**320,225**	**67.36%**
	TOTAL FUND EXPENDITURES	**75**	**22,425**	**200**	**575**	**50**	**50**	**200**	**297,400**	**320,975**	**320,225**	**100.23%**
	FUND SURPLUS (DEFICIT)	**26,519**	**5,342**	**26,469**	**26,344**	**27,592**	**26,569**	**26,444**	**(270,544)**	**(105,267)**	**-**	
WATER FUND REVENUES												
Licenses & Permits												
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	122,752	-	0.00%
Charges for Service												
51-000-44-00-4424	WATER SALES	4,377	490,772	10,924	641,646	1,834	586,119	2,373	437,350	2,175,395	2,956,000	73.59%
51-000-44-00-4425	BULK WATER SALES	-	-	500	200	-	1,300	-	-	2,000	5,000	40.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	281	22,242	245	23,408	165	18,491	81,056	105,000	77.20%
51-000-44-00-4430	WATER METER SALES	4,514	13,002	7,110	12,814	4,846	5,245	3,275	14,295	65,101	50,000	130.20%

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51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	124,631	497,639	725,000	68.64%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	19,660	6,720	9,140	3,360	80,262	147,969	247,800	59.71%
Investment Earnings												
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	814	7,279	5,000	145.57%
Miscellaneous												
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	2,494	5,054	5,094	5,094	40,694	58,582	69.47%
Other Financing Sources												
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	6,156	6,156	6,156	6,156	49,250	73,875	66.67%
TOTAL REVENUES: WATER FUND		**30,512**	**688,013**	**68,892**	**843,042**	**35,896**	**783,795**	**45,516**	**695,318**	**3,190,984**	**4,297,767**	**74.25%**

WATER OPERATIONS EXPENSES

Salaries & Wages												
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	263,279	388,749	67.72%
51-510-50-00-5015	PART-TIME SALARIES	-	1,900	2,263	2,865	728	1,373	844	1,560	11,532	29,800	38.70%
51-510-50-00-5020	OVERTIME	187	784	804	160	503	186	651	1,487	4,764	12,000	39.70%
Benefits												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	3,220	3,086	3,124	3,089	3,181	5,043	28,895	43,749	66.05%
51-510-52-00-5214	FICA CONTRIBUTION	2,149	3,542	2,345	2,295	2,158	2,184	2,208	3,560	20,440	31,730	64.42%
51-510-52-00-5216	GROUP HEALTH INSURANCE	22,426	10,888	10,583	10,441	10,567	10,816	12,113	9,971	97,805	148,964	65.66%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	59	59	59	549	705	77.94%
51-510-52-00-5223	DENTAL INSURANCE	734	734	1,087	734	734	734	734	734	6,226	9,605	64.82%
51-510-52-00-5224	VISION INSURANCE	203	101	101	101	101	101	101	101	913	1,165	78.40%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	145	-	-	362	-	362	-	-	869	2,000	43.44%
51-510-52-00-5231	LIABILITY INSURANCE	6,122	2,121	2,121	2,121	2,121	1,128	2,121	1,548	19,404	29,047	66.80%
Contractual Services												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	72,103	108,154	66.67%
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	122,752	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	-	106	-	-	70	20	350	6,500	5.39%
51-510-54-00-5415	TRAVEL & LODGING	-	24	-	-	297	-	-	393	715	1,600	44.67%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	-	906	387	815	448	362	1,237	4,155	12,000	34.63%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	47	-	506	1,378	3,000	45.92%
51-510-54-00-5440	TELECOMMUNICATIONS	(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	21,477	30,000	71.59%

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ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-17 *8%*	June-17 *17%*	July-17 *25%*	August-17 *33%*	September-17 *42%*	October-17 *50%*	November-17 *58%*	December-17 *67%*	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	22,430	1,473	10,722	18,231	-	64,455	120,000	53.71%
51-510-54-00-5448	FILING FEES	196	-	147	147	245	147	-	196	1,078	5,000	21.56%
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	508	2,370	861	9,530	19,000	50.16%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	-	-	-	-	-	-	451	1,600	28.19%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	3,371	4,514	3,619	2,913	3,163	2,509	27,040	45,000	60.09%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	5,300	28,749	200,000	14.37%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	4,806	31,144	21,391	27,699	25,527	17,849	16,559	144,974	270,300	53.63%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	6,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	282	-	35	71	-	71	35	529	750	70.50%
51-510-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	776	4,167	18.63%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	-	112	837	-	2,198	420	4,879	15,000	32.53%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	1,440	-	5,600	440	315	7,795	25,000	31.18%
51-510-54-00-5498	PAYING AGENT FEES	-	589	349	475	-	475	-	-	1,888	2,295	82.26%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	7,500	0.00%
Supplies												
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	542	179	597	2,550	4,200	60.71%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	223	1,291	15,000	8.61%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	115	175	-	-	42	456	5,000	9.12%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	-	252	-	418	2,000	20.92%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	181	181	2,000	9.03%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	105,352	181,913	57.91%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	1,747	12,821	20,000	64.11%
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	61,002	70,000	87.15%
51-510-56-00-5665	JULIE SUPPLIES	-	221	243	13	-	8	127	-	613	1,500	40.84%
51-510-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	12,229	21,400	57.15%
Capital Outlay												
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	16,053	11,111	173,402	246,954	203,000	121.65%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	50,957	5,380	71	1,153	25,924	246,352	250,000	98.54%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	17,325	17,325	10,000	173.25%
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	-	-	3,927	7,261	18,132	14,580	124.36%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	148,158	197,544	75.00%

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51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	345	57,064	797	198,452	122,813	161.59%
2015A Bond													
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	113,991	-	113,991	113,987	100.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	-	-	-	-	-	80,529	-	161,055	161,053	100.00%
2016 Refunding Bond													
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	430,000	430,000	430,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	141,899	-	-	-	-	-	106,225	248,124	249,629	99.40%
2003 Debt Certificates													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	-	-	-	-	-	8,650	17,300	17,300	100.00%
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	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	13,875	-	-	-	-	-	13,875	27,750	27,750	100.00%
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**	**843,042**	**35,896**	**783,795**	**45,516**	**695,318**	**3,190,984**	**4,297,767**	**74.25%**
	TOTAL FUND EXPENSES		**196,108**	**498,424**	**203,048**	**386,379**	**220,316**	**187,024**	**465,709**	**1,168,087**	**3,325,095**	**5,158,503**	**64.46%**
	FUND SURPLUS (DEFICIT)		**(165,597)**	**189,589**	**(134,156)**	**456,663**	**(184,420)**	**596,771**	**(420,192)**	**(472,769)**	**(134,110)**	**(860,736)**	

SEWER FUND REVENUES

Licenses & Permits													
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	72,200	-	0.00%
Charges for Service													
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	211	151,518	604,357	882,526	68.48%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	240,133	345,000	69.60%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	800	200	4,100	81,605	15,000	544.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	1,800	36,900	155,800	10,000	1558.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	10,390	13,500	76.96%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	150	-	1,883	-	0.00%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	1,372	1,472	780	824	710	1,022	8,473	1,250	677.85%

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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	94,764	94,764	94,764	94,764	758,111	1,137,166	66.67%
TOTAL REVENUES: SEWER FUND			**103,738**	**430,118**	**156,066**	**337,681**	**108,948**	**331,756**	**107,793**	**356,853**	**1,932,952**	**2,604,442**	**74.22%**
SEWER OPERATIONS EXPENSES													
Salaries & Wages													
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	151,382	221,555	68.33%
52-520-50-00-5020	OVERTIME		-	71	18	-	-	-	-	190	279	2,000	13.95%
Benefits													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	1,913	1,778	1,784	2,782	16,478	24,405	67.52%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	1,322	1,227	1,231	1,924	11,398	16,613	68.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	5,432	3,809	39,468	54,530	72.38%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	31	31	322	371	86.68%
52-520-52-00-5223	DENTAL INSURANCE		353	353	-	353	353	353	353	353	2,473	4,585	53.93%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	49	49	445	568	78.40%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	-	-	457	1,000	45.71%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	1,067	778	9,768	13,775	70.91%
Contractual Services													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	25,950	38,925	66.67%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	72,200	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	154	-	66	-	-	-	-	220	3,300	6.67%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	14	14	2,000	0.72%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	193	3	2	237	630	1,500	42.01%
52-520-54-00-5440	TELECOMMUNICATIONS		462	623	673	670	670	726	679	673	5,175	2,500	207.01%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	-	638	7,237	30,000	24.12%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	988	534	10,617	16,000	66.35%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	8,039	1,865	16,373	22,260	73.55%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	71	35	520	1,000	52.05%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	182	61	122	61	486	4,167	11.67%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	30	-	1,493	-	45	-	1,568	10,000	15.68%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	750	-	-	2,849	5,770	2,000	1,000	12,369	16,000	77.31%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	689	689	2,980	23.10%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	2,250	0.00%

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Supplies													
52-520-56-00-5600	WEARING APPAREL		99	453	317	81	165	113	280	281	1,789	3,308	54.09%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	179	-	-	29	-	-	209	1,000	20.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	9	170	524	1,948	538	695	2,012	5,896	8,000	73.70%
52-520-56-00-5620	OPERATING SUPPLIES		120	459	135	33	402	832	486	342	2,808	5,500	51.05%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	238	58	94	-	399	-	789	2,000	39.43%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	40	48	-	-	-	88	2,500	3.52%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	131	1,488	457	17	-	-	34	2,126	10,000	21.26%
52-520-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	12,229	21,400	57.14%
Capital Outlay													
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,843	861	33	943	2,258	119,778	125,715	200,000	62.86%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	787	787	10,000	7.87%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	1,593	36	-	-	921	-	2,550	3,420	74.56%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	-	9,836	4,918	44,261	59,015	75.00%
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	435,000	435,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	17,800	-	-	-	-	-	17,800	35,600	35,600	100.00%
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	780,000	780,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	178,583	-	-	-	-	-	178,583	357,166	357,166	100.00%
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	6,156	6,156	6,156	6,156	49,250	73,875	66.67%
	TOTAL FUND REVENUES		**103,738**	**430,118**	**156,066**	**337,681**	**108,948**	**331,756**	**107,793**	**356,853**	**1,932,952**	**2,604,442**	**74.22%**
	TOTAL FUND EXPENSES		**56,136**	**268,659**	**81,794**	**113,801**	**63,818**	**60,667**	**74,579**	**1,598,002**	**2,317,455**	**3,005,500**	**77.11%**
	FUND SURPLUS (DEFICIT)		**47,601**	**161,459**	**74,272**	**223,880**	**45,130**	**271,089**	**33,214**	**(1,241,149)**	**(384,504)**	**(401,058)**	

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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	568	2,841	2,273	1,705	13,636	6,000	227.27%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	25,167	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	769	769	769	-	3,845	-	0.00%
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	-	1,071	-	3,213	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD		-	700	-	-	2,205	-	-	-	2,905	2,000	145.25%
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**	**8,313**	**5,556**	**57,637**	**5,119**	**9,758**	**103,442**	**90,500**	**114.30%**
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	187,706	105,879	17,761	5,945	329,908	183,783	179.51%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	58,695	81,769	5,646	171,798	178,572	96.21%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	5,520	-	312	-	-	5,831	-	0.00%
	TOTAL FUND REVENUES		**4,139**	**9,203**	**3,718**	**8,313**	**5,556**	**57,637**	**5,119**	**9,758**	**103,442**	**90,500**	**114.30%**
	TOTAL FUND EXPENDITURES		**-**	**1,679**	**6,325**	**18,158**	**206,874**	**164,885**	**99,530**	**11,591**	**509,042**	**362,355**	**140.48%**
	FUND SURPLUS (DEFICIT)		**4,139**	**7,524**	**(2,607)**	**(9,845)**	**(201,318)**	**(107,248)**	**(94,411)**	**(1,833)**	**(405,599)**	**(271,855)**	
PARK & RECREATION REVENUES													
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS		24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	77,636	85,000	91.34%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,106	16,940	16,315	13,100	96,441	120,000	80.37%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,286	28,973	9,104	3,991	148,414	160,000	92.76%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	393	-	31,095	30,000	103.65%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	27	70	252	350	71.88%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	-	-	174	-	0.00%

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Miscellaneous													
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	650	650	52,751	50,000	105.50%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	1,437	-	20,063	15,000	133.76%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	-	-	128,156	108,000	118.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	850	683	17,080	20,000	85.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	110	36	8,816	3,000	293.87%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	872,389	1,308,583	66.67%
TOTAL REVENUES: PARK & RECREATION			**254,802**	**172,210**	**163,793**	**155,198**	**254,161**	**174,406**	**146,418**	**132,279**	**1,453,267**	**1,899,933**	**76.49%**
PARKS DEPARTMENT EXPENDITURES													
Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES		33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	313,711	459,839	68.22%
79-790-50-00-5015	PART-TIME SALARIES		2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	32,155	45,000	71.45%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	-	174	2,129	3,000	70.96%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	35,348	52,224	67.69%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	25,720	37,601	68.40%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	104,513	163,947	63.75%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	78	50	676	808	83.63%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	1,111	750	6,734	10,883	61.88%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	115	102	1,021	1,250	81.65%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	-	1,478	-	-	1,711	7,000	24.44%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	155	-	155	3,000	5.17%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	533	-	544	493	3,139	6,000	52.31%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	32	48	772	3,000	25.72%
79-790-54-00-5466	LEGAL SERVICES		-	258	344	215	86	152	742	-	1,797	6,000	29.95%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	130	261	-	261	4,088	4,226	2,500	169.02%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	680	227	453	227	1,812	6,250	29.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	1,246	1,671	505	-	14,556	50,000	29.11%
Supplies													
79-790-56-00-5600	WEARING APPAREL		-	292	693	394	225	414	395	-	2,412	5,441	44.34%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	98	-	-	-	98	300	32.60%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	2,107	3,221	1,539	573	19,160	25,000	76.64%

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79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	1,478	4,500	32.84%
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	880	10,209	8,366	6,556	42,159	56,000	75.28%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	9,469	12,840	73.75%
TOTAL EXPENDITURES: PARKS DEPT		**67,014**	**103,348**	**89,067**	**69,389**	**65,427**	**75,571**	**76,439**	**80,694**	**626,950**	**964,383**	**65.01%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	200,031	303,179	65.98%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	12,053	25,000	48.21%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	8,023	15,000	53.49%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	5,785	19,727	37,500	52.61%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	10,129	15,000	67.52%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	21,596	38,272	56.43%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	18,617	29,305	63.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	69,394	111,170	62.42%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	328	529	62.04%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	4,215	7,070	59.61%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	621	863	71.97%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	2,417	5,000	48.33%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	322	3,000	10.73%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	34,706	50,000	69.41%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	4,176	8,000	52.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	1,857	3,500	53.06%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	2,806	2,500	112.22%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	67,351	90,000	74.83%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	6,342	12,720	49.86%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	1,199	4,000	29.96%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	3,287	6,250	52.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	1,043	3,000	34.77%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	-	0.00%

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Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	45,824	9,117	-	-	108,177	100,000	108.18%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	4,854	3,461	13,242	5,750	68,670	100,000	68.67%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8	219	674	-	9,522	18,000	52.90%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	199	13	134	-	1,037	3,000	34.56%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,868	1,836	1,776	419	2,410	87	2,993	11,390	15,000	75.93%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	42	625	19	65	-	-	-	752	2,000	37.58%
79-795-56-00-5695	GASOLINE		-	124	27	64	128	56	68	22	490	1,070	45.80%
TOTAL EXPENDITURES: RECREATION DEPT			**63,091**	**76,628**	**110,297**	**113,130**	**101,947**	**74,399**	**65,704**	**85,081**	**690,277**	**1,012,928**	**68.15%**
	TOTAL FUND REVENUES		**254,802**	**172,210**	**163,793**	**155,198**	**254,161**	**174,406**	**146,418**	**132,279**	**1,453,267**	**1,899,933**	**76.49%**
	TOTAL FUND EXPENDITURES		**130,105**	**179,976**	**199,365**	**182,519**	**167,374**	**149,970**	**142,144**	**165,774**	**1,317,227**	**1,977,311**	**66.62%**
	FUND SURPLUS (DEFICIT)		**124,697**	**(7,766)**	**(35,572)**	**(27,320)**	**86,787**	**24,436**	**4,274**	**(33,495)**	**136,040**	**(77,378)**	

LIBRARY OPERATIONS REVENUES

Taxes													
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	10,239	23,713	265,842	11,974	6,859	-	644,025	645,867	99.71%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	-	635	-	167	2,684	5,250	51.12%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	17,200	0.00%
Fines & Forfeits													
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	927	292	6,223	8,000	77.79%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	990	6,448	6,500	99.19%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	230	2,447	2,500	97.90%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	72	579	1,000	57.88%
Investment Earnings													
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	196	1,322	800	165.28%
Miscellaneous													
82-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	691	-	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME		170	150	109	-	200	200	245	150	1,224	2,000	61.20%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	147	1,867	2,500	74.68%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	37	1,608	1,000	160.80%

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Other Financing Sources													
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	17,302	26,440	65.44%
TOTAL REVENUES: LIBRARY			**61,799**	**277,516**	**15,914**	**29,050**	**270,847**	**15,893**	**11,792**	**3,608**	**686,420**	**719,057**	**95.46%**
LIBRARY OPERATIONS EXPENDITURES													
Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	147,629	223,828	65.96%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	14,574	21,892	131,290	232,689	56.42%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	1,344	1,748	1,760	2,640	15,914	24,435	65.13%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	2,304	3,484	20,881	34,263	60.94%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	5,690	5,434	47,216	88,996	53.05%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	35	277	403	68.68%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	423	2,979	5,550	53.68%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	58	462	670	68.98%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	-	-	549	1,000	54.90%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	1,820	1,328	16,753	25,440	65.85%
Contractual Services													
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	112	112	500	22.41%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	35	192	600	31.94%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	-	1,463	3,107	6,000	51.79%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	11	28	380	500	76.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	1,342	1,250	5,527	12,000	46.06%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	1,952	18,028	40,000	45.07%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	-	-	6,667	20,000	33.33%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	536	954	3,076	8,480	36.28%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	3,907	45,950	50,000	91.90%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	1,689	1,700	99.32%
Supplies													
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	13	1,008	104	781	3,170	8,000	39.63%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	-	506	3,744	10,000	37.44%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	95	89	494	1,000	49.38%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	80	363	500	72.56%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	*58%* November-17	*67%* December-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
82-820-56-00-5686	BOOKS		-	11	-	13	-	22	-	-	46	1,500	3.05%
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**	**270,847**	**15,893**	**11,792**	**3,608**	**686,420**	**719,057**	**95.46%**
	TOTAL FUND EXPENDITURES		**56,311**	**90,348**	**43,082**	**47,976**	**65,323**	**50,031**	**52,586**	**70,938**	**476,595**	**803,154**	**59.34%**
	FUND SURPLUS (DEFICIT)		**5,488**	**187,168**	**(27,167)**	**(18,926)**	**205,525**	**(34,138)**	**(40,794)**	**(67,330)**	**209,825**	**(84,097)**	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		62,037	321,269	12,061	27,932	313,150	14,105	8,079	-	758,634	757,396	100.16%
83-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	70	227	240	275	472	1,286	-	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**	**313,378**	**14,345**	**8,354**	**472**	**759,920**	**760,396**	**99.94%**

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond													
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT		-	13,681	-	-	-	-	-	13,681	27,363	27,363	100.00%
2013 Refunding Bond													
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	520,000	520,000	520,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	81,516	-	-	-	-	-	81,516	163,033	163,033	100.00%
	TOTAL FUND REVENUES		**62,037**	**321,269**	**12,064**	**28,002**	**313,378**	**14,345**	**8,354**	**472**	**759,920**	**760,396**	**99.94%**
	TOTAL FUND EXPENDITURES		**-**	**95,198**	**-**	**-**	**-**	**-**	**-**	**665,198**	**760,395**	**760,396**	**100.00%**
	FUND SURPLUS (DEFICIT)		**62,037**	**226,072**	**12,064**	**28,002**	**313,378**	**14,345**	**8,354**	**(664,726)**	**(475)**	**-**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	7,000	4,200	12,650	4,700	5,600	4,350	11,575	56,225	35,000	160.64%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	9	10	91.60%
TOTAL REVENUES: LIBRARY CAPITAL			**6,151**	**7,001**	**4,201**	**12,651**	**4,701**	**5,601**	**4,351**	**11,576**	**56,234**	**35,010**	**160.62%**

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	128	-	-	-	128	-	255	3,500	7.29%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	862	3,894	-	-	-	-	2,379	7,135	15,000	47.57%
84-840-56-00-5683	AUDIO BOOKS		-	1,001	150	-	-	-	170	177	1,498	-	0.00%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	110	110	-	0.00%
84-840-56-00-5685	DVD'S		-	18	91	205	69	46	122	276	827	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	3,347	4,573	21,053	16,500	127.59%
	TOTAL FUND REVENUES		**6,151**	**7,001**	**4,201**	**12,651**	**4,701**	**5,601**	**4,351**	**11,576**	**56,234**	**35,010**	**160.62%**
	TOTAL FUND EXPENDITURES		**-**	**4,347**	**6,979**	**2,273**	**2,212**	**3,784**	**3,767**	**7,515**	**30,877**	**35,000**	**88.22%**
	FUND SURPLUS (DEFICIT)		**6,151**	**2,654**	**(2,778)**	**10,378**	**2,489**	**1,817**	**585**	**4,061**	**25,357**	**10**	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	64,385	34,761	2	-	198,294	225,000	88.13%
TOTAL REVENUES: COUNTRYSIDE TIF			**-**	**98,155**	**962**	**29**	**64,385**	**34,761**	**2**	**-**	**198,294**	**225,000**	**88.13%**

COUNTRYSIDE TIF EXPENDITURES

Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	892	892	892	892	7,134	10,701	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	290	-	335	6	1,115	2,000	55.75%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	-	126	1,140	11.03%
2015A Bond													
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	41,009	-	41,009	41,013	99.99%
87-870-77-00-8050	INTEREST PAYMENT		28,974	-	-	-	-	-	28,971	-	57,945	57,947	100.00%
2014 Refunding Bond													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**-**	**98,155**	**962**	**29**	**64,385**	**34,761**	**2**	**-**	**198,294**	**225,000**	**88.13%**
	TOTAL FUND EXPENDITURES		**55,223**	**1,376**	**1,017**	**892**	**1,182**	**892**	**96,564**	**898**	**158,043**	**163,516**	**96.65%**
	FUND SURPLUS (DEFICIT)		**(55,223)**	**96,779**	**(56)**	**(862)**	**63,203**	**33,869**	**(96,562)**	**(898)**	**40,251**	**61,484**	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		3,631	36,113	600	3,341	31,088	864	549	-	76,186	70,000	108.84%
TOTAL REVENUES: DOWNTOWN TIF			**3,631**	**36,113**	**600**	**3,341**	**31,088**	**864**	**549**	**-**	**76,186**	**70,000**	**108.84%**

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	20,189	30,284	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	562	260	131	953	375	254.15%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-17	*17%* June-17	*25%* July-17	*33%* August-17	*42%* September-17	*50%* October-17	*58%* November-17	*67%* December-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	-	16,113	15,000	107.42%
88-880-60-00-6000	PROJECT COSTS			1,208	172	514	460	1,391	-	3,744	306,663	1.22%
88-880-60-00-6011	PROPERTY ACQUISITION	362,649	1,800	-	-	-	-	-	-	364,449	363,000	100.40%
88-880-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	329,494	-	-	329,494	360,000	91.53%
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	618	-	1,237	618	5,565	7,420	75.00%
	TOTAL FUND REVENUES	**3,631**	**36,113**	**600**	**3,341**	**31,088**	**864**	**549**	**-**	**76,186**	**70,000**	**108.84%**
	TOTAL FUND EXPENDITURES	**366,409**	**7,565**	**7,208**	**6,678**	**6,472**	**334,544**	**8,357**	**3,273**	**740,507**	**1,132,742**	**65.37%**
	FUND SURPLUS (DEFICIT)	**(362,779)**	**28,548**	**(6,608)**	**(3,337)**	**24,616**	**(333,680)**	**(7,808)**	**(3,273)**	**(664,321)**	**(1,062,742)**	

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

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,093,892	100.1%	$ 3,090,510	$ 3,024,415	2.30%
Municipal Sales Tax	248,355	1,978,883	65.7%	3,012,750	1,937,905	2.11%
Non-Home Rule Sales Tax	191,133	1,553,913	66.6%	2,332,950	1,491,542	4.18%
Electric Utility Tax	182,059	528,011	78.2%	675,000	527,806	0.04%
Natural Gas Tax	18,204	101,654	42.4%	240,000	143,899	-29.36%
Excise Tax	27,100	229,847	63.7%	361,000	245,150	-6.24%
Telephone Utility Tax	695	5,560	67.0%	8,300	5,560	0.00%
Cable Franchise Fees	-	207,675	72.9%	285,000	200,487	3.59%
Hotel Tax	6,574	57,050	67.1%	85,000	57,994	-1.63%
Video Gaming Tax	10,520	76,391	84.9%	90,000	64,180	19.03%
Amusement Tax	4,942	173,126	86.6%	200,000	173,955	-0.48%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	30,983	264,650	68.3%	387,300	241,025	9.80%
Auto Rental Tax	1,162	9,130	81.2%	11,250	9,190	-0.65%
Total Taxes	$ 721,727	$ 8,410,548	77.2%	$ 10,899,060	$ 8,245,115	2.01%
Intergovernmental						
State Income Tax	$ 88,231	$ 1,240,401	71.3%	$ 1,739,021	$ 1,107,991	11.95%
Local Use Tax	37,216	272,804	62.6%	436,101	258,812	5.41%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	505	8,099	47.6%	17,000	9,228	-12.23%
Other Intergovernmental	-	27,848	75.5%	36,900	40,173	-30.68%
Total Intergovernmental	$ 125,952	$ 1,680,764	70.6%	$ 2,379,022	$ 1,561,726	7.62%
Licenses & Permits						
Liquor Licenses	$ 510	$ 3,103	6.2%	$ 50,000	$ 4,746	-34.62%
Building Permits	34,581	289,383	144.7%	200,000	224,647	28.82%
Other Licenses & Permits	200	3,838	127.9%	3,000	2,576	48.99%
Total Licenses & Permits	$ 35,291	$ 296,324	117.1%	$ 253,000	$ 231,969	27.74%
Fines & Forfeits						
Circuit Court Fines	$ 260	$ 26,950	59.9%	$ 45,000	$ 26,594	1.34%
Administrative Adjudication	4,060	19,165	63.9%	30,000	17,306	10.74%
Police Tows	4,500	33,075	50.9%	65,000	47,806	-30.81%
Other Fines & Forfeits	85	485	215.6%	225	260	86.54%
Total Fines & Forfeits	$ 8,905	$ 79,676	56.8%	$ 140,225	$ 91,966	-13.36%
Charges for Services						
Garbage Surcharge	$ 189,847	$ 752,835	75.3%	$ 1,000,000	$ 852,854	-11.73%
Late PMT Penalties - Garbage	3,414	14,685	63.8%	23,000	15,409	-4.70%
Collection Fees - YBSD	-	95,753	62.2%	154,000	102,635	-6.71%
Administrative Chargeback	15,672	125,376	66.7%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	$ 208,933	$ 989,349	72.4%	$ 1,365,564	$ 971,698	1.82%
Investment Earnings	$ 4,139	$ 27,371	182.5%	$ 15,000	$ 13,657	100.42%

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

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ 614	2.5%	$ 25,000	$ 5,851	-89.50%
Other Reimbursements	16,664	49,612	165.4%	30,000	54,652	-9.22%
Rental Income	630	4,265	63.2%	6,750	4,750	-10.21%
Miscellaneous Income & Transfers In	196	9,083	37.8%	24,000	611	1386.53%
Total Miscellaneous	$ 17,490	$ 63,574	74.1%	$ 85,750	$ 65,864	-3.48%
Total Revenues and Transfers	**$ 1,122,438**	**$ 11,547,606**	**76.3%**	**$ 15,137,621**	**$ 11,181,995**	**3.27%**
Expenditures						
Administration	$ 84,631	$ 566,435	64.6%	$ 877,275	$ 520,574	8.81%
50 Salaries	55,888	344,016	65.5%	525,478	309,779	11.05%
52 Benefits	17,495	138,161	67.0%	206,137	112,348	22.98%
54 Contractual Services	10,638	79,280	58.4%	135,660	94,705	-16.29%
56 Supplies	610	4,978	49.8%	10,000	3,742	33.03%
Finance	$ 40,886	$ 315,302	67.6%	$ 466,157	$ 288,863	9.15%
50 Salaries	28,053	171,916	68.2%	252,079	163,418	5.20%
52 Benefits	9,446	73,601	63.5%	115,958	52,217	40.95%
54 Contractual Services	3,349	68,975	72.3%	95,420	71,657	-3.74%
56 Supplies	39	809	30.0%	2,700	1,571	-48.50%
Police	$ 463,698	$ 3,903,695	70.2%	$ 5,558,217	$ 3,622,231	7.77%
50 Salaries	328,708	1,899,518	66.3%	2,863,162	1,859,582	2.15%
50 Overtime	14,173	72,203	65.0%	111,000	67,318	7.26%
52 Benefits	84,278	1,631,145	81.5%	2,001,658	1,472,784	10.75%
54 Contractual Services	26,580	235,296	52.6%	447,697	171,648	37.08%
56 Supplies	9,958	65,533	48.7%	134,700	50,899	28.75%
Community Development	$ 63,027	$ 431,022	61.5%	$ 700,647	$ 465,846	-7.48%
50 Salaries	47,324	294,677	64.5%	457,067	253,429	16.28%
52 Benefits	13,962	101,564	57.2%	177,490	94,273	7.73%
54 Contractual Services	1,077	30,087	58.0%	51,900	109,454	-72.51%
56 Supplies	663	4,694	33.1%	14,190	8,690	-45.99%
PW - Street Ops & Sanitation	$ 75,503	$ 992,924	51.0%	$ 1,946,258	$ 1,167,155	-14.93%
50 Salaries	39,551	245,053	66.7%	367,325	243,796	0.52%
50 Overtime	864	1,245	8.3%	15,000	10,421	-88.05%
52 Benefits	17,477	137,493	64.2%	214,046	141,935	-3.13%
54 Contractual Services	12,681	553,112	44.5%	1,242,124	731,919	-24.43%
56 Supplies	4,930	56,020	52.0%	107,763	39,084	43.33%
Administrative Services	$ 426,206	$ 3,704,094	60.0%	$ 6,173,391	$ 3,351,801	10.51%
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	14,645	246,893	66.5%	371,211	238,290	3.61%
54 Contractual Services	166,819	1,490,287	52.8%	2,822,006	1,341,340	11.10%
56 Supplies	-	11,522	230.4%	5,000	7,429	55.10%
99 Transfers Out	244,742	1,937,951	65.7%	2,948,210	1,763,942	9.86%
Total Expenditures and Transfers	**$ 1,153,950**	**$ 9,913,472**	**63.1%**	**$ 15,721,945**	**$ 9,416,470**	**5.28%**
Surplus(Deficit)	*$ (31,512)*	*$ 1,634,134*		*$ (584,324)*	*$ 1,765,525*	

* *December represents 67% of fiscal year 2018*

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

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 437,350	$ 2,175,395	73.6%	$ 2,956,000	$ 2,091,067	4.03%
Water Infrastructure Fees	124,631	497,639	68.6%	725,000	487,435	2.09%
Late Penalties	18,491	81,056	77.2%	105,000	71,515	13.34%
Water Connection Fees	80,262	147,969	59.7%	247,800	78,060	89.56%
Bulk Water Sales	-	2,000	40.0%	5,000	5,150	-61.17%
Water Meter Sales	14,295	65,101	130.2%	50,000	50,655	28.52%
Total Charges for Services	$ 675,029	$ 2,969,160	72.6%	$ 4,088,800	$ 2,783,882	6.66%
BUILD Program	$ 8,225	$ 122,752	0.0%	$ -	$ 136,610	-10.14%
Investment Earnings	$ 814	$ 7,279	145.6%	$ 5,000	$ 7,509	-3.07%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 1,850	0.0%	$ -	$ 25,606	-92.78%
Rental Income	5,094	40,694	69.5%	58,582	42,557	-4.38%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	49,250	33.9%	145,385	50,050	-1.60%
Total Miscellaneous	$ 11,250	$ 91,794	45.0%	$ 203,967	$ 6,367,236	-98.56%
Total Revenues and Transfers	**$ 695,318**	**$ 3,190,984**	**74.2%**	**$ 4,297,767**	**$ 9,295,237**	**-65.67%**
Expenses						
Water Operations						
50 Salaries	$ 46,855	$ 274,811	65.7%	$ 418,549	$ 263,923	4.13%
50 Overtime	1,487	4,764	39.7%	12,000	6,941	-31.37%
52 Benefits	21,015	175,101	65.6%	266,965	169,713	3.17%
54 Contractual Services	55,339	515,073	58.1%	886,366	508,745	1.24%
56 Supplies	23,470	196,913	61.0%	323,013	200,235	-1.66%
60 Capital Outlay	$ 241,170	$ 877,697		$ 807,937	$ 3,189,394	-72.48%
6082 *Countryside Parkway Improvements*	*797*	*198,452*	*161.6%*	*122,813*		
6025 *Road to Better Roads Program*	*25,924*	*246,352*	*98.5%*	*250,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*17,325*	*17,325*	*173.2%*	*10,000*		
6022 *Well Rehabilitations*	*173,402*	*246,954*	*121.7%*	*203,000*		
6066 *Route 71 Watermain Replacement*	*7,261*	*18,132*	*124.4%*	*14,580*		
6079 *Route 47 Expansion*	*16,462*	*148,158*	*75.0%*	*197,544*		
6070 *Vehicles & Equipment*	-	*2,325*	*23.3%*	*10,000*		
Debt Service	$ 778,750	$ 1,280,736		$ 1,344,749	$ 1,387,092	-7.67%
77 *2015A Bond*	-	*275,046*	*100.0%*	*275,040*		
86 *2003 Debt Certificates*	*108,650*	*117,300*	*100.0%*	*117,300*		
87 *2016 Refunding Bond*	*536,225*	*678,124*	*99.8%*	*679,629*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	*133,875*	*147,750*	*100.0%*	*147,750*		
99 Transfers Out	$ -	$ -	0.0%	$ 1,098,924	$ 6,191,786	0.00%
Total Expenses	**$ 1,168,087**	**$ 3,325,095**	**64.5%**	**$ 5,158,503** #	**$ 11,917,829**	**-72.10%**
Surplus(Deficit)	*$ (472,769)*	*$ (134,110)*		*$ (860,736)*	*$ (2,622,592)*	

* *December represents 67% of fiscal year 2018*

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

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 151,518	$ 604,357	68.5%	$ 882,526	$ 574,667	5.17%
Sewer Infrastructure Fees	60,101	240,133	69.6%	345,000	234,703	2.31%
Late Penalties	2,449	10,390	77.0%	13,500	9,240	12.45%
Sewer Connection Fees	41,000	237,405	949.6%	25,000	27,009	778.98%
River Crossing Fees	-	1,883	0.0%	-	1,100	71.17%
Total Charges for Services	$ 255,067	$ 1,094,168	86.4%	$ 1,266,026	$ 846,719	29.22%
BUILD & RENEW Programs	$ 6,000	$ 72,200	0.0%	$ -	$ 86,892	-16.91%
Investment Earnings	$ 1,022	$ 8,473	677.9%	$ 1,250	$ 1,541	449.85%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements - I&I Reductions	$ -	$ -	0.0%	$ 200,000	$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	758,111	66.7%	1,137,166	756,035	0.27%
Total Miscellaneous	$ 94,764	$ 758,111	56.7%	$ 1,337,166	$ 764,085	-0.78%
Total Revenues and Transfers	**$ 356,853**	**$ 1,932,952**	**74.2%**	**$ 2,604,442**	**$ 1,699,237**	**13.75%**
Expenses						
Sewer Operations						
50 Salaries	$ 25,464	$ 151,382	68.3%	$ 221,555	$ 146,843	3.09%
Overtime	190	279	14.0%	2,000	-	0.00%
52 Benefits	9,726	80,810	69.8%	115,847	74,979	7.78%
54 Contractual Services	14,989	154,049	100.8%	152,882	113,821	35.34%
56 Supplies	4,609	25,933	47.2%	54,908	21,645	19.81%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	$ 125,483	$ 173,314		$ 472,435	$ 202,109	-14.25%
6025 Road to Better Roads Program	*119,778*	*125,715*	*62.9%*	*200,000*		
6028 Sanitary Sewer Lining	*-*	*-*	*0.0%*	*200,000*		
6059 US 34 Project (IL Rte 47 to Orchard)	*787*	*787*	*7.9%*	*10,000*		
6066 *Route 71 Sewer Main Replacement*	*-*	*2,550*	*74.6%*	*3,420.00*		
6079 Route 47 Expansion	*4,918*	*44,261*	*75.0%*	*59,015*		
Debt Service	$ 1,411,383	$ 1,682,438		$ 1,877,110	$ 1,673,455	0.54%
84 2004B Bond	*452,800*	*470,600*	*100.0%*	*470,600*		
90 2003 IRBB Debt Certificates	*-*	*21,146*	*13.0%*	*162,293*		
92 2011 Refunding Bond	*958,583*	*1,137,166*	*100.0%*	*1,137,166*		
96 IEPA Loan L17-115300	*-*	*53,525*	*50.0%*	*107,051*		
99 Transfers Out	$ 6,156	$ 49,250	66.7%	$ 73,875	$ 50,050	-1.60%
Total Expenses and Transfers	**$ 1,598,002**	**$ 2,317,455**	**77.1%**	**$ 3,005,500**	**$ 2,282,902**	**1.51%**
Surplus(Deficit)	*$ (1,241,149)*	*$ (384,504)*		*$ (401,058)*	*$ (583,665)*	

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

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 4,701	$ 77,636	91.3%	$ 85,000	$ 99,357	-21.86%
Child Development	13,100	96,441	80.4%	120,000	90,871	6.13%
Athletics & Fitness	3,991	148,414	92.8%	160,000	139,405	6.46%
Concession Revenue	-	31,095	103.6%	30,000	28,396	9.50%
Total Taxes	$ 21,792	$ 353,586	89.5%	$ 395,000	$ 358,029	-1.24%
Investment Earnings	$ 70	$ 252	71.9%	$ 350	$ 214	17.56%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 174	0.0%	$ -	$ 3,002	-94.20%
Rental Income	650	52,751	105.5%	50,000	50,995	3.44%
Park Rentals	-	20,063	133.8%	15,000	12,254	63.73%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	683	17,080	85.4%	20,000	19,347	-11.72%
Miscellaneous Income & Transfers In	109,085	881,205	67.2%	1,311,583	747,685	17.86%
Total Miscellaneous	$ 110,417	$ 1,099,430	73.1%	$ 1,504,583	$ 950,637	15.65%
Total Revenues and Transfers	**$ 132,279**	**$ 1,453,267**	**76.5%**	**$ 1,899,933**	**$ 1,308,880**	**11.03%**
Expenditures						
Parks Department	$ 80,694	$ 626,950	65.0%	$ 964,383	$ 587,598	6.70%
50 Salaries	47,193	345,866	68.5%	504,839	324,361	6.63%
Overtime	174	2,129	71.0%	3,000	1,964	8.39%
52 Benefits	20,674	174,012	65.2%	266,713	149,893	16.09%
54 Contractual Services	4,856	28,167	33.6%	83,750	30,921	-8.91%
56 Supplies	7,796	76,776	72.4%	106,081	80,459	-4.58%
Recreation Department	$ 85,081	$ 690,277	68.1%	$ 1,012,928	$ 648,111	6.51%
50 Salaries	41,641	249,963	63.2%	395,679	234,220	6.72%
52 Benefits	13,591	114,771	61.3%	187,209	108,953	5.34%
54 Contractual Services	21,083	125,505	65.9%	190,470	122,034	2.84%
56 Hometown Days	-	108,177	108.2%	100,000	96,287	12.35%
56 Supplies	8,765	91,861	65.8%	139,570	86,617	6.05%
Total Expenditures	**$ 165,774**	**$ 1,317,227**	**66.6%**	**$ 1,977,311**	**$ 1,235,709**	**6.60%**
Surplus(Deficit)	*$ (33,495)*	*$ 136,040*		*$ (77,378)*	*$ 73,171*	

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

	December Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending December 31, 2016 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 644,025	99.7%	$ 645,867	$ 626,183	2.85%
Intergovernmental						
Personal Property Replacement Tax	167	2,684	51.1%	5,250	3,058	-12.23%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	$ 167	$ 2,684	12.0%	$ 22,450	$ 16,101	-83.33%
Library Fines	$ 292	$ 6,223	77.8%	$ 8,000	$ 4,667	33.35%
Charges for Services						
Library Subscription Cards	$ 990	$ 6,448	99.2%	$ 6,500	$ 4,144	55.57%
Copy Fees	230	2,447	97.9%	2,500	1,516	61.48%
Program Fees	72	579	57.9%	1,000	626	-7.54%
Total Charges for Services	$ 1,291	$ 9,474	94.7%	$ 10,000	$ 6,286	50.71%
Investment Earnings	$ 196	$ 1,322	165.3%	$ 800	$ 618	113.94%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ 691	0.0%	$ -	$ 1,433	0.00%
Rental Income	150	1,224	61.2%	2,000	1,591	-23.07%
DVD Rental Income	147	1,867	74.7%	2,500	1,605	0.19%
Miscellaneous Income	37.00	1,608.02	160.8%	1,000	1,719	906.66%
Transfer In	1,328	17,302	65.4%	26,440	16,614	4.14%
Total Miscellaneous & Transfers	$ 1,662	$ 22,692	71.0%	$ 31,940	$ 22,961	-1.17%
Total Revenues and Transfers	**$ 3,608**	**$ 686,420**	**95.5%**	**$ 719,057**	**$ 676,815**	**1.42%**
Expenditures						
Library Operations	$ 70,938	$ 476,595	59.3%	$ 803,154	$ 477,714	-0.23%
50 Salaries	46,379	278,919	61.1%	456,517	286,872	-2.77%
52 Benefits	13,401	105,031	58.1%	180,757	109,116	-3.74%
54 Contractual Services	9,701	84,828	59.8%	141,880	62,254	36.26%
56 Supplies	1,456	7,817	37.2%	21,000	19,473	-59.86%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	**$ 70,938**	**$ 476,595**	**59.3%**	**$ 803,154**	**$ 477,714**	**-0.23%**
Surplus(Deficit)	*$ (67,330)*	*$ 209,825*		*$ (84,097)*	*$ 199,101*	

* *December represents 67% of fiscal year 2018*

ACTIVITY THROUGH FISCAL PERIOD 08

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
04	AP-170808	08/01/2017	17	CLEANING COMPANY BACKGROUND	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	19	07/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525452	070517	63.25	
	AP-170822	08/15/2017	18	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	243.28	
		08/15/2017	19	07/12/17 PLANNING & ZONING	MARLYS J. YOUNG	525549	071217	3.62	
		08/15/2017	20	07/18 PUBLIC WORKS MEETING	MARLYS J. YOUNG	525549	071817	42.00	
		08/15/2017	21	07/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525549	071917	49.25	
	GJ-71201RC4	12/01/2017	02	RC Sebis Inv#23791					243.28
					TOTAL PERIOD 04 ACTIVITY			455.40	243.28
05	AP-170912	09/06/2017	20	LIQ LICENSE BACKGROUND CHECK	ILLINOIS STATE POLIC	525627	07-2017	54.00	
		09/06/2017	21	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	525628	07-2017	216.00	
		09/06/2017	22	08/09/17 PLANNING & ZONING	MARLYS J. YOUNG	525704	080917	36.75	
	AP-170926	09/19/2017	20	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	219.53	
	GJ-71201RC1	12/01/2017	06	RC Sebis Inv#24029					219.53
					TOTAL PERIOD 05 ACTIVITY			526.28	219.53
06	AP-171010	10/03/2017	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525842	08-2017	54.00	
		10/03/2017	18	10/05/17-10/05/18 SAFE DEPOSIT	OLD SECOND BANK - YO	525885	210002049-092117	82.50	
		10/03/2017	19	09/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525887	090517	63.00	
		10/03/2017	20	09/07/17 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	525887	090717	47.00	
	AP-171024	10/18/2017	15	07/07/17-01/06/18 MAINTENANCE	AT&T GLOBAL SERVICES	525898	IL829206	1,472.40	
		10/18/2017	16	CREDIT FOR EARLY CANCELLATION	AT&T GLOBAL SERVICES	525898	IL829999		981.60
		10/18/2017	17	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
		10/18/2017	18	PHOTOSHOOT & DIGITAL IMAGES	SHANNON RANGE PHOTOG	525985	2154	400.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	19	09/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526005	091917	81.25	
		10/18/2017	20	09/20/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526005	092017	60.00	
		10/18/2017	21	09/26/17 MEETING MINUTES	MARLYS J. YOUNG	526005	092617	52.00	
	AP-171025m	10/27/2017	08	WALDEN LOCK-CASH DRAWER	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	14.58	
					TOTAL PERIOD 06 ACTIVITY			2,353.73	981.60
07	AP-171114	11/06/2017	28	10/3/17 EDC MEETING MINUTES	MARLYS J. YOUNG	526144	100317	63.75	
		11/06/2017	29	10/05/17 PUBLIC SAFETY	MARLYS J. YOUNG	526144	100517	50.50	
		11/06/2017	30	10/18/17 PLANNING & ZONING	MARLYS J. YOUNG	526144	101817	3.76	
	AP-171128	11/21/2017	27	10/17/17 PW MEETING MINUTES	MARLYS J. YOUNG	530295	101717	127.50	
		11/21/2017	28	10/18/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530295	101817-ADMIN	35.50	
		11/21/2017	29	10/24/17 MEETING MINUTES	MARLYS J. YOUNG	530295	102417	48.00	
		11/21/2017	30	11/07/17 EDC MEETING MINUTES	MARLYS J. YOUNG	530295	110717	60.00	
					TOTAL PERIOD 07 ACTIVITY			389.01	0.00
08	AP-171212	12/05/2017	17	11/08/17 PLANNING & ZONING	MARLYS J. YOUNG	526275	110817	8.85	
	AP-171220M	12/19/2017	30	BACKGROUND CHECKS	ILLINOIS STATE POLIC	526316	113017	81.00	
		12/19/2017	31	TAX LEVY	CHRISTINE M. VITOSH	526378	CMV 1895	223.20	
		12/19/2017	32	11/15/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526389	111517	57.00	
		12/19/2017	33	11/21/17 PW MEETING MINUTES	MARLYS J. YOUNG	526389	112117	63.25	
					TOTAL PERIOD 08 ACTIVITY			433.30	0.00
		YTD BUDGET		7,333.36	TOTAL ACCOUNT ACTIVITY			7,812.96	1,780.63
		ANNUAL REVISED BUDGET		11,000.00	ENDING BALANCE			6,032.33	
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
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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-170831FE	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
05	AP-170912	09/06/2017	40	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	72.49	
		09/06/2017	41	2017 POLICE PENSION ACTUARIAL	TIMOTHY W. SHARPE	525686	083017	2,800.00	
	AP-170925M	09/19/2017	15	CC PROCESSING FEE	FIRST NATIONAL BANK	900050	092517-T.SOELKE	39.00	
	AP-170926	09/19/2017	41	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	144.62	
		09/19/2017	42	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	84.33	
	GJ-170930FE	10/02/2017	01	UB CC Fees - Aug 2017				972.67	
		10/02/2017	07	UB Paymentus Fees - Aug 2017				1,022.19	
					TOTAL PERIOD 05 ACTIVITY			5,135.30	0.00
06	AP-171010	10/03/2017	28	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	146.89	
	AP-171025m	10/27/2017	23	RUSH COPLEY-RETURNING TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	120.00	
		10/27/2017	24	PROCESSING FEE CREDIT	FIRST NATIONAL BANK	900051	102517-T.SOELKE		39.00
	GJ-171031FE	10/27/2017	01	UB CC Fees - Sept 2017				373.36	
		10/27/2017	07	UB Paymentus Fees - Sept 2017				613.04	
					TOTAL PERIOD 06 ACTIVITY			1,253.29	39.00
07	AP-171114	11/06/2017	47	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	74.20	
	AP-171128	11/21/2017	55	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	530236	MN00003531	16,836.30	
		11/21/2017	56	FREDRICKSON-PUBLIC OFFICIAL	MESIROW INSURANCE SE	530258	737364	500.00	
	GJ-171130FE	12/01/2017	01	UB CC Fees - Oct 2017				453.17	
		12/01/2017	07	UB Paymentus Fees - Oct 2017				1,051.53	
					TOTAL PERIOD 07 ACTIVITY			18,915.20	0.00
08	AP-171212	12/05/2017	28	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	151.71	
	AP-171225M	12/18/2017	18	FY 2017 CAFR AWARD FEE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	435.00	
	GJ-171231FE	12/21/2017	01	UB CC Fees - Nov 2017				182.62	
		12/21/2017	07	UB Paymentus Fees - Nov 2017				514.55	
					TOTAL PERIOD 08 ACTIVITY			1,283.88	0.00
		YTD BUDGET		30,000.00	TOTAL ACCOUNT ACTIVITY			35,902.48	3,514.68
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			32,387.80	
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

ACTIVITY THROUGH FISCAL PERIOD 08

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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
05	AP-170912	09/06/2017	50	NOTARY - ROBBIE HART	SECRETARY OF STATE	525685	082917	10.00	
	AP-170925M	09/19/2017	28	ACCURINT-JULY SEARCHES	FIRST NATIONAL BANK	900050	092517-N.DECKER	90.55	
		09/19/2017	29	SHRED IT-08/02/17 ON SITE	FIRST NATIONAL BANK	900050	092517-N.DECKER	141.64	
					TOTAL PERIOD 05 ACTIVITY			242.19	0.00
06	AP-171025m	10/27/2017	34	ACCURINT-AUG 2017 SEARCHES	FIRST NATIONAL BANK	900051	102517-N.DECKER	108.20	
		10/27/2017	35	SHRED-IT AUG 30 ON SITE	FIRST NATIONAL BANK	900051	102517-N.DECKER	141.64	
					TOTAL PERIOD 06 ACTIVITY			249.84	0.00
07	AP-171125M	11/30/2017	40	ACCURINT-SEPT 2017 SEARCHES	FIRST NATIONAL BANK	900052	112517-N.DECKER	93.50	
		11/30/2017	41	SHRED-IT-09/27/17 ONSITE	FIRST NATIONAL BANK	900052	112517-N.DECKER	142.95	
					TOTAL PERIOD 07 ACTIVITY			236.45	0.00
08	AP-171220M	12/19/2017	63	ANNUAL FEE RENEWAL FOR APBNET	CRITICAL REACH	526299	18-622	285.00	
		12/19/2017	64	NOTARY CERTIFICATES-NELSON &	YORKVILLE POLICE DEP	526388	120517	10.00	
	AP-171225M	12/18/2017	29	ACCURINT-OCT 2017 SEARCHES	FIRST NATIONAL BANK	900053	122517-N.DECKER	155.75	
		12/18/2017	30	SHRED IT 10/25 ON SITE	FIRST NATIONAL BANK	900053	122517-N.DECKER	144.26	
		12/18/2017	31	RUSH-NEW HIRE TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	120.00	
					TOTAL PERIOD 08 ACTIVITY			715.01	0.00
		YTD BUDGET		20,666.68	TOTAL ACCOUNT ACTIVITY			14,102.15	0.00
		ANNUAL REVISED BUDGET		31,000.00	ENDING BALANCE			14,102.15	
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
04	AP-170808	08/01/2017	50	CAR WASH	PARADISE CAR WASH	525420	223477	7.00	
	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
06	AP-171024	10/18/2017	57	OCT 2017-JUN 2018 IWORQ SYSTEM	IWORQ SYSTEMS INC	525946	9389	2,871.25	
					TOTAL PERIOD 06 ACTIVITY			2,871.25	0.00
07	AP-171114	11/06/2017	76	DOCUMENT SCANNING	ACCURATE REPRO INC.	526022	0000130473	309.41	

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-171114	11/06/2017	77	SIDEWALK/PARKLET CAFE ZONING	MARLYS J. YOUNG	526144	101817	7.53	
	AP-171128	11/21/2017	92	SIDEWALK CAFE PUBLIC HEARING	CHRISTINE M. VITOSH	530290	CMV 1892	54.87	
					TOTAL PERIOD 07 ACTIVITY			371.81	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			13,595.14	4.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			13,591.14	
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
05	AP-170912	09/06/2017	80	CDL LICENSE REIMBURSEMENT	ALBERT COLLINS	525595	082517	60.00	
					TOTAL PERIOD 05 ACTIVITY			60.00	0.00
06	AP-171024	10/18/2017	63	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	61	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.69	
		10/27/2017	62	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.76	
		10/27/2017	63	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	45.00	
					TOTAL PERIOD 06 ACTIVITY			160.95	0.00
07	AP-171125M	11/30/2017	81	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
					TOTAL PERIOD 07 ACTIVITY			2.42	0.00
08	AP-171220M	12/19/2017	96	USED OIL REMOVAL	FUTURE ENVIONMENTAL,	526310	102965	45.00	
	AP-171225M	12/18/2017	57	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	2.51	
		12/18/2017	58	KRAMER TREE-PARKWAY TREE	FIRST NATIONAL BANK	900053	122517-E.DHUSE	1,650.00	
		12/18/2017	59	RUSH-RAMDOM DOT TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	45.00	
					TOTAL PERIOD 08 ACTIVITY			1,742.51	0.00
		YTD BUDGET		2,333.36	TOTAL ACCOUNT ACTIVITY			2,374.78	0.00
		ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE			2,374.78	
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	
	GJ-71010RC3	10/10/2017	02	RC Cox Land Inv#786					966.50
					TOTAL PERIOD 02 ACTIVITY			966.50	966.50

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11-111-54-00-5462 (E) PROFESSIONAL SERVICES										
07	AP-171128	11/21/2017	137		JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50	
		11/21/2017	138		AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00	
		11/21/2017	139		SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00	
		11/21/2017	140		OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00	
						TOTAL PERIOD 07 ACTIVITY			787.50	0.00
		YTD BUDGET			4,666.68	TOTAL ACCOUNT ACTIVITY			1,754.00	966.50
		ANNUAL REVISED BUDGET			7,000.00	ENDING BALANCE			787.50	
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	
	GJ-71010RC3	10/10/2017	04		RC Cox Land Inv#785					704.50
						TOTAL PERIOD 02 ACTIVITY			704.50	704.50
07	AP-171128	11/21/2017	142		JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50	
		11/21/2017	143		AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00	
		11/21/2017	144		SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00	
		11/21/2017	145		OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00	
						TOTAL PERIOD 07 ACTIVITY			787.50	0.00
		YTD BUDGET			6,666.68	TOTAL ACCOUNT ACTIVITY			1,492.00	704.50
		ANNUAL REVISED BUDGET			10,000.00	ENDING BALANCE			787.50	
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

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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
05	AP-170912	09/06/2017	194	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	92.81	
		09/06/2017	195	SEPT 2017 HOSTING SERVICES	ITRON	525636	457785	555.08	
	AP-170926	09/19/2017	145	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	185.18	
		09/19/2017	146	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	112.98	
	GJ-170930FE	10/02/2017	03	UB CC Fees - Aug 2017				1,303.14	
		10/02/2017	09	UB Paymentus Fees - Aug 2017				1,369.48	
					TOTAL PERIOD 05 ACTIVITY			3,618.67	0.00
06	AP-171010	10/03/2017	104	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	221.67	
		10/03/2017	105	OCT 2017 HOSTING SERVICES	ITRON	525846	460971	555.08	
		10/03/2017	106	LEAK DETECTION AT 911 S CARLY	WATER SERVICES CO.	525883	26989	315.00	
		10/03/2017	107	LEAK DETECTION @ FIRST	WATER SERVICES CO.	525883	26990	315.00	
	AP-171024	10/18/2017	160	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	92	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.77	
		10/27/2017	93	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	03	UB CC Fees - Sept 2017				500.21	
		10/27/2017	09	UB Paymentus Fees - Sept 2017				821.33	
					TOTAL PERIOD 06 ACTIVITY			2,912.56	0.00
07	AP-171114	11/06/2017	230	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	95.00	
		11/06/2017	231	NOV 2017 HOSTING SERVICES	ITRON	526082	464302	555.04	
	AP-171125M	11/30/2017	111	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
	AP-171128	11/21/2017	165	YORKVILLE BSI ONLINE ANNUAL	BACKFLOW SOLUTIONS,	530210	2483	495.00	
	GJ-171130FE	12/01/2017	03	UB CC Fees - Oct 2017				607.13	
		12/01/2017	09	UB Paymentus Fees - Oct 2017				1,408.80	
					TOTAL PERIOD 07 ACTIVITY			3,163.39	0.00
08	AP-171212	12/05/2017	111	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	194.25	
		12/05/2017	112	DEC 2017 HOSTING FEES	ITRON	526237	467445	577.28	
		12/05/2017	113	BENCH TESTED WATER METER	WATER SERVICES CO.	526271	27147	30.00	
	AP-171220M	12/19/2017	238	WELL 7 & RAINTREE TOWER RADIO	ADVANCED AUTOMATION	526278	17-2795	773.22	
	GJ-171231FE	12/21/2017	03	UB CC Fees - Nov 2017				244.67	
		12/21/2017	09	UB Paymentus Fees - Nov 2017				689.37	
					TOTAL PERIOD 08 ACTIVITY			2,508.79	0.00
	YTD BUDGET			30,000.00	TOTAL ACCOUNT ACTIVITY			31,592.51	4,552.07
	ANNUAL REVISED BUDGET			45,000.00	ENDING BALANCE			27,040.44	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	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
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				638.83	
					TOTAL PERIOD 05 ACTIVITY			3,077.70	0.00
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				383.13	
					TOTAL PERIOD 06 ACTIVITY			764.16	0.00

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-171114	11/06/2017	284	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	47.95	
	GJ-171130FE	12/01/2017	05	UB CC Fees - Oct 2017				283.21	
		12/01/2017	11	UB Paymentus Fees - Oct 2017				657.17	
					TOTAL PERIOD 07 ACTIVITY			988.33	0.00
08	AP-171212	12/05/2017	139	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	98.04	
	GJ-171231FE	12/21/2017	05	UB CC Fees - Nov 2017				114.13	
		12/21/2017	11	UB Paymentus Fees - Nov 2017				321.58	
					TOTAL PERIOD 08 ACTIVITY			533.75	0.00
		YTD BUDGET		10,666.68	TOTAL ACCOUNT ACTIVITY			13,137.17	2,520.43
		ANNUAL REVISED BUDGET		16,000.00	ENDING BALANCE			10,616.74	
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
06	AP-171025m	10/27/2017	123	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	124	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	125	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
					TOTAL PERIOD 06 ACTIVITY			152.07	0.00
07	AP-171125M	11/30/2017	137	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
					TOTAL PERIOD 07 ACTIVITY			31.63	0.00
08	AP-171225M	12/18/2017	106	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	48.05	
					TOTAL PERIOD 08 ACTIVITY			48.05	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			390.21	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			390.21	
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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-170515M	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-170613B	06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	
		06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
	AP-170627	06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-170711	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	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-170725	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	
		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
05	AP-170906P	10/02/2017	01	REFEREE	WILLIAM WEEKS	161067	2017 SLUGFEST 2	50.00	
	AP-170912	09/06/2017	298	SUMMER II 2017 SPORTS CLASS	ALL STAR SPORTS INST	525576	175177	1,244.00	
		09/06/2017	299	REFEREE	MICHAEL ARMATO	525583	081717	72.00	
		09/06/2017	300	DJ SERVICE FOR HOUR OF POWER	JOHN AZARCON	525587	080917	100.00	
		09/06/2017	301	REFEREE	DWAYNE F BEYER	525588	081017	72.00	
		09/06/2017	302	REFEREE	DWAYNE F BEYER	525588	081717	72.00	
		09/06/2017	303	REFEREE	DWAYNE F BEYER	525588	082417	72.00	
		09/06/2017	304	REFEREE	JOHN ELENBAAS	525609	082617	105.00	
		09/06/2017	305	REFEREE	ROOSEVELT K. FLEMING	525615	062417	72.00	
		09/06/2017	306	REFEREE	ROOSEVELT K. FLEMING	525615	081017	72.00	
		09/06/2017	307	REFEREE	ROBERT HIRST	525625	081717	72.00	
		09/06/2017	308	REFEREE	ROBERT HIRST	525625	082417	72.00	
		09/06/2017	309	EMPLOYEE/COACH BACKGROUND	ILLINOIS STATE POLIC	525628	07-2017	324.00	
		09/06/2017	310	REFEREE	MATTHEW J. LAWLESS	525643	082617	105.00	
		09/06/2017	311	REFEREE	MARK PAWLOWSKI	525662	081017	72.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-170912	09/06/2017	312	REFEREE	MARK PAWLOWSKI	525662	082417	72.00	
		09/06/2017	313	PEPPERRUN 5K TSHIRT DESIGN	PESOLA MEDIA GROUP	525663	12121	24.75	
		09/06/2017	314	REFEREE	JARYL POOL	525665	081017	72.00	
		09/06/2017	315	REFEREE	DALE W. RAGER	525675	081717	72.00	
		09/06/2017	316	REFEREE	DALE W. RAGER	525675	082417	72.00	
		09/06/2017	317	REFEREE	ROBERT L. RIETZ JR.	525678	081017	108.00	
		09/06/2017	318	REFEREE	ROBERT L. RIETZ JR.	525678	081717	108.00	
		09/06/2017	319	REFEREE	ROBERT L. RIETZ JR.	525678	082417	72.00	
		09/06/2017	320	JUN & JUL 2017 TENNIS CAMP	SKYHAWKS SPORTS ACAD	525688	40115	335.40	
		09/06/2017	321	08/16/17 PEST CONTROL	SMITHEREEN PEST MANA	525689	1583723	65.00	
	AP-170925M	09/19/2017	128	COPLEY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	
	GJ-170930FE	10/02/2017	13	PR CC Fees - Aug 2017				1,259.06	
					TOTAL PERIOD 05 ACTIVITY			5,036.21	0.00
06	AP-171010	10/03/2017	188	REFEREE	DWAYNE F BEYER	525816	090717	72.00	
		10/03/2017	189	REFEREE	DWAYNE F BEYER	525816	091417	72.00	
		10/03/2017	190	REFEREE	JAMIE ELENBAAS	525830	090917	105.00	
		10/03/2017	191	REFEREE	ROOSEVELT K. FLEMING	525833	090717	72.00	
		10/03/2017	192	REFEREE	ROOSEVELT K. FLEMING	525833	091417	108.00	
		10/03/2017	193	REFEREE	ANDREW HETTINGER	525839	091217	100.00	
		10/03/2017	194	8 BACKGROUND CHECKS	ILLINOIS STATE POLIC	525843	08-2017	216.00	
		10/03/2017	195	REFEREE	MATTHEW J. LAWLESS	525853	090917	105.00	
		10/03/2017	196	REFEREE	ROBERT J. PAVLIK	525865	090917	100.00	
		10/03/2017	197	REFEREE	MARK PAWLOWSKI	525866	090717	108.00	
		10/03/2017	198	REFEREE	MARK PAWLOWSKI	525866	091417	108.00	
		10/03/2017	199	REFEREE	DALE W. RAGER	525874	090917	72.00	
		10/03/2017	200	REFEREE	ROBERT L. RIETZ JR.	525877	090717	72.00	
		10/03/2017	201	REFEREE	ROBERT L. RIETZ JR.	525877	091417	72.00	
		10/03/2017	202	REFEREE	TIM SIPES	525878	090917	100.00	
	AP-171024	10/18/2017	243	FALL I 2017 SPORTS INSTRUCTION	ALL STAR SPORTS INST	525893	176219	2,915.00	
		10/18/2017	244	REFEREE	DWAYNE F BEYER	525900	092117	108.00	
		10/18/2017	245	REFEREE	DWAYNE F BEYER	525900	092817	108.00	
		10/18/2017	246	REFEREE	DWAYNE F BEYER	525900	100517	99.00	
		10/18/2017	247	REFEREE	HUMBERTO B. ARROYO	525902	091617	100.00	
		10/18/2017	248	REFEREE	GREG FRIEDERS	525933	091017	105.00	
		10/18/2017	249	REFEREE	GREG FRIEDERS	525933	100717	70.00	
		10/18/2017	250	REFEREE	ROBERT HIRST	525939	092817	72.00	
		10/18/2017	251	REFEREE	MATTHEW J. LAWLESS	525952	091617	70.00	
		10/18/2017	252	REFEREE	MATTHEW J. LAWLESS	525952	092317	105.00	
		10/18/2017	253	REFEREE	MATTHEW J. LAWLESS	525952	093017	105.00	
		10/18/2017	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525964	092417	1,624.00	
		10/18/2017	255	REFEREE	GREGORY OIDTMAN	525965	093017	105.00	
		10/18/2017	256	FALL 2017 REC ASSIGNING FEE	CYNTHIA O'LEARY	525966	YORKVILLE REC FALL	110.00	
		10/18/2017	257	REFEREE	DENNIS O'MALLEY	525967	093017	100.00	
		10/18/2017	258	REFEREE	DALE W. RAGER	525974	092817	108.00	
		10/18/2017	259	REFEREE	DALE W. RAGER	525974	100517	99.00	
		10/18/2017	260	REFEREE	ROBERT L. RIETZ JR.	525976	092117	108.00	
		10/18/2017	261	REFEREE	ROBERT L. RIETZ JR.	525976	092817	72.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	262	REFEREE	ROBERT L. RIETZ JR.	525976	100317	50.00	
		10/18/2017	263	REFEREE	ROBERT L. RIETZ JR.	525976	100517	81.00	
		10/18/2017	264	REFEREE	MARK RUNYON	525978	092317	100.00	
		10/18/2017	265	CPR/AED TRAINING	SECOND CHANCE CARDIA	525983	17-009-372	336.00	
		10/18/2017	266	REFEREE	WILLIAM WEEKS	525998	092617	100.00	
		10/18/2017	267	REFEREE	WILLIAM WEEKS	525998	093017	100.00	
		10/18/2017	268	REFEREE	HERB WIEGEL	526000	092117	108.00	
		10/18/2017	269	REFEREE	HERB WIEGEL	526000	100517	81.00	
		10/18/2017	270	REFEREE	RONALD V. WOZNY	526002	092317	100.00	
	AP-171025m	10/27/2017	139	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	140	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	141	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	200.00	
	GJ-171031FE	10/27/2017	13	PR CC Fees - Sept 2017				1,122.79	
					TOTAL PERIOD 06 ACTIVITY			10,125.86	0.00
07	AP-171114	11/06/2017	358	REFEREE	DWAYNE F BEYER	526033	101217	54.00	
		11/06/2017	359	REFEREE	DONALD CZEPIEL	526051	101217	50.00	
		11/06/2017	360	REFEREE	JOHN ELENBAAS	526060	101217	35.00	
		11/06/2017	361	10/12/17 PARK BOARD MEETING	LISA R. GODWIN	526071	101217	36.40	
		11/06/2017	362	OCTOBER MAGIC CLASS	GARY KANTOR	526084	OCT2017	90.00	
		11/06/2017	363	REFEREE	MATTHEW J. LAWLESS	526090	101817	35.00	
		11/06/2017	364	REFEREE	GREGORY OIDTMAN	526104	101617	35.00	
		11/06/2017	365	REFEREE	STEVE OSBORNE	526105	102117	105.00	
		11/06/2017	366	REFEREE	DALE W. RAGER	526126	101217	54.00	
		11/06/2017	367	REFEREE	ADRIAN SKITAL	526132	101817	35.00	
	AP-171125M	11/30/2017	157	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
		11/30/2017	158	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	40.00	
		11/30/2017	159	SMITHEREEN-CONCESSION STAND	FIRST NATIONAL BANK	900052	112517-S.REDMON	50.00	
	AP-171128	11/21/2017	259	PIANO LESSON INSTRUCTION	MICHELE O'HARA	530265	110317	1,624.00	
		11/21/2017	260	BABYSITTER LESSONS AND	SECOND CHANCE CARDIA	530281	17-010-4069	514.50	
	GJ-171130FE	12/01/2017	13	PR CC Fees - Oct 2017				1,595.21	
					TOTAL PERIOD 07 ACTIVITY			4,384.74	0.00
08	AP-171212	12/05/2017	177	CHICAGO BULLS PRESEASON CAMP	ROCLAB ATHLETIC INST	526209	7664	456.00	
		12/05/2017	178	2017 CHILI CHASE TIMING AND	FRED KREPPERT	526243	001899	325.00	
	AP-171220M	12/19/2017	337	FALL II 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	526280	177259	2,597.00	
		12/19/2017	338	2017 MUSIC TOGETHER HOLIDAY	KIRSTEN L. CARROCCIA	526290	120717	150.00	
		12/19/2017	339	BACKGROUND CHECKS	ILLINOIS STATE POLIC	526316	113017	540.00	
		12/19/2017	340	NOV 2017 MAGIC CLASS	GARY KANTOR	526322	NOV2017	15.00	
		12/19/2017	341	SCHEDULING OF UMPIRES FOR	HERB WIEGEL	526384	32	615.00	
	AP-171225M	12/18/2017	114	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	48.03	
		12/18/2017	115	RUSH-RECHECK TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	40.00	
		12/18/2017	116	SMITHEREEN-BRIDGE PARK REGULAR	FIRST NATIONAL BANK	900053	122517-S.REDMON	130.00	
		12/18/2017	117	MAD SCIENCE OF CHICAGO	FIRST NATIONAL BANK	900053	122517-S.REDMON	156.00	
	GJ-171231FE	12/21/2017	13	PR CC Fees - Nov 2017				1,080.83	
					TOTAL PERIOD 08 ACTIVITY			6,152.86	0.00
		YTD BUDGET		60,000.00	TOTAL ACCOUNT ACTIVITY			67,700.56	350.00
		ANNUAL REVISED BUDGET		90,000.00	ENDING BALANCE			67,350.56	

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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
05	AP-170911	09/06/2017	12	07/01/18-06/30/19 E-RATE	E-RATE FUND SERVICES	104405	168	250.00	
		09/06/2017	13	07/01/14-06/30/17 GENERAL	PEREGRINE, STIME, NE	104409	58335	412.50	
		09/06/2017	14	09/01/17-11/30/17 MAINTENANCE	SOUND INCORPORATED	104411	R150724	291.00	
		09/06/2017	15	07/15/17 MEETING MINUTES	MARLYS J. YOUNG	104412	071517	194.25	
		09/06/2017	16	07/22/17 MEETING MINUTES	MARLYS J. YOUNG	104412	072217	160.75	
		09/06/2017	17	08/14/17 MEETING MINUTES	MARLYS J. YOUNG	104412	081417	83.00	
		09/06/2017	18	08/21/17 MEETING MINUTES	MARLYS J. YOUNG	104412	082117	78.00	
	AP-170925M	09/19/2017	175	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900050	092517-A.SIMMONS	13.97	
					TOTAL PERIOD 05 ACTIVITY			1,483.47	0.00

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171009	10/03/2017	13	AUG-SEPT 2017 ON SITE	LLOYD WARBER	104418	10424	720.00	
		10/03/2017	14	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		10/03/2017	15	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171010	10/03/2017	208	BACKGROUND CHECK	ILLINOIS STATE POLIC	525843	08-2017	27.00	
	AP-171024	10/18/2017	289	BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
	AP-171025m	10/27/2017	166	KONICA-7/19-8/18 COPIER CHARGE	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	8.04	
		10/27/2017	167	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	40.00	
					TOTAL PERIOD 06 ACTIVITY			942.29	0.00
07	AP-171009R	11/28/2017	01	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		11/28/2017	02	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171009VD	11/28/2017	01	08/30/17 MEETING M:VOID 104425	MARLYS J. YOUNG	104438	083017		53.25
		11/28/2017	02	09/11/17 MEETING M:VOID 104425	MARLYS J. YOUNG	104438	091117		67.00
	AP-171113	11/06/2017	11	NEW TREASURER BOND ANNUAL	FIRST INSURANCE GROU	104431	32S564463-100617	568.00	
		11/06/2017	12	JULY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104432	10421	720.00	
		11/06/2017	13	AUG 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104432	10423	720.00	
		11/06/2017	14	10/09/17 MEETING MINUTES	MARLYS J. YOUNG	104437	100917	64.25	
	AP-171125M	11/30/2017	178	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	7.32	
		11/30/2017	179	KONICA-7/5-10/4 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	335.27	
		11/30/2017	180	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	50.00	
					TOTAL PERIOD 07 ACTIVITY			2,585.09	120.25
08	GJ-171206RC	12/07/2017	01	RC Sound Inc Inv#R152390				291.00	
		12/07/2017	03	RC Today's Bsn Inv#110617-19				43.36	
		12/07/2017	05	RC Today's Bsn Inv#7437				795.00	
	AP-171211	12/04/2017	11	OCT 2017 ON SITE IT SUPPORT	LLOYD WARBER	104445	10426	750.00	
		12/04/2017	12	11/13/17 MEETING MINUTES	MARLYS J. YOUNG	104453	111317	64.25	
	AP-171225M	12/18/2017	144	KONICA-9/19-10/18 COPIER	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	8.60	
					TOTAL PERIOD 08 ACTIVITY			1,952.21	0.00
		YTD BUDGET		26,666.68	TOTAL ACCOUNT ACTIVITY			18,147.88	1,848.91
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			16,298.97	
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
05	AP-170926	09/19/2017	247	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	247.25	
		09/19/2017	248	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	43.00	
					TOTAL PERIOD 05 ACTIVITY			290.25	0.00
07	AP-171114	11/06/2017	384	TIF COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
					TOTAL PERIOD 07 ACTIVITY			335.25	0.00
08	AP-171225M	12/18/2017	157	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.78	
					TOTAL PERIOD 08 ACTIVITY			5.78	0.00
		YTD BUDGET		1,333.36	TOTAL ACCOUNT ACTIVITY			1,115.03	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			1,115.03	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
06	GJ-171019UB	10/19/2017	03	Oct 2017 Public Mtg Mailing				345.71	
	AP-171024	10/18/2017	292	TIF #2 PUBLIC MEETING NOTICES	SEBIS DIRECT	525982	24110	216.59	
					TOTAL PERIOD 06 ACTIVITY			562.30	0.00
07	AP-171114	11/06/2017	386	TIF COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
					TOTAL PERIOD 07 ACTIVITY			260.00	0.00
08	AP-171212	12/05/2017	187	OCT 2017 UTILITY BILLING	SEBIS DIRECT	526263	24484	125.00	
	AP-171225M	12/18/2017	159	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.77	
					TOTAL PERIOD 08 ACTIVITY			130.77	0.00
		YTD BUDGET		250.00	TOTAL ACCOUNT ACTIVITY			953.07	0.00
		ANNUAL REVISED BUDGET		375.00	ENDING BALANCE			953.07	
					GRAND TOTAL			193,828.22	0.00
					TOTAL DIFFERENCE			193,828.22	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 2018-02

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for November and December 2017

Meeting and Date: Administration Committee – January 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,214,089	$ 835,611	$ 10,425,168	$ 15,137,621	69%	$ 1,410,704	$ 8,772,414	$ 15,721,945	56%	$ 7,866,843
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	38,030	275,408	494,116	56%	27,560	338,094	756,137	45%	729,537
79 - Parks and Recreation	445,877	146,418	1,320,988	1,899,933	70%	142,144	1,151,453	1,977,311	58%	615,413
72 - Land Cash	250,316	5,119	93,684	90,500	104%	99,530	497,450	362,355	137%	(153,450)
87 - Countryside TIF	(495,753)	2	198,294	225,000	88%	96,564	157,146	163,516	96%	(454,605)
88 - Downtown TIF	97,556	549	76,186	70,000	109%	8,357	737,234	1,132,742	65%	(563,492)
11 - Fox Hill SSA	14,742	0	9,366	9,365	100%	1,165	6,978	23,000	30%	17,130
12 - Sunflower SSA	(15,776)	173	13,480	13,480	100%	1,332	15,180	29,735	51%	(17,476)
Debt Service Fund										
42 - Debt Service	-	26,644	188,852	320,225	59%	200	23,575	320,225	7%	165,277
Capital Project Funds										
25 - Vehicle & Equipment	270,408	33,357	256,282	329,845	78%	12,246	257,432	599,925	43%	269,258
23 - City-Wide Capital	1,355,529	23,480	820,185	2,705,765	30%	653,651	2,833,601	3,669,526	77%	(657,887)
Enterprise Funds										
* 51 - Water	2,826,145	45,516	2,495,666	4,297,767	58%	465,709	2,157,008	5,158,503	42%	3,164,803
* 52 - Sewer	1,378,031	107,793	1,576,099	2,604,442	61%	74,579	719,454	3,005,500	24%	2,234,676
Library Funds										
82 - Library Operations	489,054	11,792	682,812	719,057	95%	52,586	405,657	803,154	51%	766,209
83 - Library Debt Service	-	8,354	759,449	760,396	100%	-	95,198	760,396	13%	664,251
84 - Library Capital	19,904	4,351	44,658	35,010	128%	3,767	23,362	35,000	67%	41,200
Total Funds	**$ 13,642,346**	**$ 1,287,189**	**$ 19,236,577**	**$ 29,712,522**	**65%**	**$ 3,050,095**	**$ 18,191,235**	**$ 34,518,970**	**53%**	**$ 14,687,688**

* 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 December 31, 2017

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,214,089	$ 1,122,438	$ 11,547,606	$ 15,137,621	76%	$ 1,153,950	$ 9,913,472	$ 15,721,945	63%	$ 7,848,223
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	38,806	314,213	494,116	64%	89,564	427,658	756,137	57%	678,780
79 - Parks and Recreation	445,877	132,279	1,453,267	1,899,933	76%	165,774	1,317,227	1,977,311	67%	581,917
72 - Land Cash	250,316	9,758	103,442	90,500	114%	11,591	509,042	362,355	140%	(155,283)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	898	158,043	163,516	97%	(455,502)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	3,273	740,507	1,132,742	65%	(566,765)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	8,292	15,271	23,000	66%	8,837
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	1,316	16,496	29,735	55%	(18,792)
Debt Service Fund										
42 - Debt Service	-	26,856	215,709	320,225	67%	297,400	320,975	320,225	100%	(105,267)
Capital Project Funds										
25 - Vehicle & Equipment	270,408	46,193	302,476	329,845	92%	7,916	275,018	599,925	46%	297,865
23 - City-Wide Capital	1,355,529	278,325	1,098,510	2,705,765	41%	208,095	3,040,136	3,669,526	83%	(586,097)
Enterprise Funds										
* 51 - Water	2,826,145	695,318	3,190,984	4,297,767	74%	1,168,087	3,325,095	5,158,503	64%	2,692,035
* 52 - Sewer	1,378,031	356,853	1,932,952	2,604,442	74%	1,598,002	2,317,455	3,005,500	77%	993,527
Library Funds										
82 - Library Operations	489,054	3,608	686,420	719,057	95%	70,938	476,595	803,154	59%	698,879
83 - Library Debt Service	-	472	759,920	760,396	100%	665,198	760,395	760,396	100%	(475)
84 - Library Capital	19,904	11,576	56,234	35,010	161%	7,515	30,877	35,000	88%	45,261
Total Funds	**$ 13,642,346**	**$ 2,722,482**	**$ 21,959,059**	**$ 29,712,522**	**74%**	**$ 5,457,808**	**$ 23,644,261**	**$ 34,518,970**	**68%**	**$ 11,957,144**

* 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 2018-03

Agenda Item Summary Memo

Title: Cash Statement for October and November 2017

Meeting and Date: Administration Committee – January 17, 2018

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 (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2017

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	3,058,645	257,656	1,529,461	1,184,534	-	6,030,296	*65,525*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	690,018	-	690,018	*25,023*
72 - Land Cash	(72,112)	-	-	-	-	(72,112)	-
87 - Countryside TIF	136,950	-	-	-	-	136,950	-
88 - Downtown TIF	(535,126)	-	-	-	-	(535,126)	-
11 - Fox Hill SSA	18,295	-	-	-	-	18,295	-
12 - Sunflower SSA	(878)	-	-	-	-	(878)	-
Debt Service Fund							
42 - Debt Service	139,184	-	-	-	-	139,184	-
Capital Project Funds							
23 - City-Wide Capital	(2,142,217)	141,735	2,280,074	-	-	279,592	*114,630*
25 - Police Capital	(51,617)	-	-	-	-	(51,617)	-
25 - Public Works Capital	66,743	-	-	-	-	66,743	-
Enterprise Funds							
51 - Water	519,220	755,903	1,520,547	-	-	2,795,670	*15,238*
52 - Sewer	1,265,915	243,774	511,906	-	-	2,021,595	*71,620*
Agency Funds							
90 - Developer Escrow	139,037	-	-	-	-	139,037	-
95 - Escrow Deposit	(653)	620,700	-	-	-	620,047	-
Total City Funds	**2,541,386**	**2,019,768**	**5,841,988**	**1,874,552**	**-**	**12,277,694**	***292,036***
Distribution %	*20.70%*	*16.45%*	*47.58%*	*15.27%*			
Library Funds							
82 - Library Operations	-	-	-	171,270	656,995	828,265	*8,837*
83 - Library Debt Service	(13,628)	-	-	-	66,680	53,052	-
84 - Library Capital	5,600	-	-	-	35,016	40,616	-
Library Totals	**(8,028)**	**-**	**-**	**171,270**	**758,691**	**921,933**	***8,837***
Distribution %	*-0.87%*			*18.58%*	*82.29%*		
Park and Recreation Funds							
79 - Parks and Recreation	640,553	-	-	-	-	640,553	-
25 - Park & Rec Capital	253,215	-	-	-	-	253,215	*2,616*
Park & Rec Totals	**893,768**	**-**	**-**	**-**	**-**	**893,768**	***2,616***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2017

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	$ 248,500	11/28/2017	$ 1,334	$ 249,987	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	$ 247,300	5/8/2018	$ 1,258	$ 249,909	General (01)
		Investment Totals		**$ 495,800**		**$ 2,592**	**$ 499,896**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2017

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	2,850,196	300,648	1,287,170	825,134	-	5,263,148	*65,525*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	700,489	-	700,489	*25,023*
72 - Land Cash	(166,522)	-	-	-	-	(166,522)	-
87 - Countryside TIF	40,388	-	-	-	-	40,388	-
88 - Downtown TIF	(542,934)	-	-	-	-	(542,934)	-
11 - Fox Hill SSA	17,130	-	-	-	-	17,130	-
12 - Sunflower SSA	(2,038)	-	-	-	-	(2,038)	-
Debt Service Fund							
42 - Debt Service	165,777	-	-	-	-	165,777	-
Capital Project Funds							
23 - City-Wide Capital	(2,755,462)	165,385	2,280,922	-	-	(309,154)	*114,630*
25 - Police Capital	(44,612)	-	-	-	-	(44,612)	-
25 - Public Works Capital	70,782	-	-	-	-	70,782	-
Enterprise Funds							
51 - Water	273,980	882,033	1,521,538	-	-	2,677,551	*15,238*
52 - Sewer	1,326,472	284,449	512,616	-	-	2,123,537	*71,620*
Agency Funds							
90 - Developer Escrow	122,598	-	-	-	-	122,598	-
95 - Escrow Deposit	(314,007)	724,268	-	-	-	410,261	-
Total City Funds	**1,041,748**	**2,356,783**	**5,602,246**	**1,525,623**	**-**	**10,526,400**	***292,036***
Distribution %	*9.90%*	*22.39%*	*53.22%*	*14.49%*			
Library Funds							
82 - Library Operations	-	-	-	171,423	618,500	789,924	*8,837*
83 - Library Debt Service	(13,628)	-	-	-	74,762	61,134	-
84 - Library Capital	4,350	-	-	-	36,851	41,201	-
Library Totals	**(9,278)**	**-**	**-**	**171,423**	**730,113**	**892,259**	***8,837***
Distribution %	*-1.04%*			*19.21%*	*81.83%*		
Park and Recreation Funds							
79 - Parks and Recreation	644,781	-	-	-	-	644,781	-
25 - Park & Rec Capital	253,242	-	-	-	-	253,242	*2,616*
Park & Rec Totals	**898,023**	**-**	**-**	**-**	**-**	**898,023**	***2,616***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2017

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	One West Bank	58978	1.06%	$ 247,300	5/8/2018	$ 1,472	$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	$ 248,400	4/30/2018	$ 243	$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	$ 246,000	11/29/2018	$ 11	$ 249,918	General (01)
		Investment Totals		**$ 741,700**		**$ 1,727**	**$ 749,738**	

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 2018-04

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – January 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526146	BNSF	BNSF RAILWAY COMPANY						
	90160064		10/01/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	96,040.58	
				02	GATES AT KENNEDY RD	** COMMENT **		
						INVOICE TOTAL:	96,040.58 *	
						CHECK TOTAL:		96,040.58
526147	DCONST	D. CONSTRUCTION, INC.						
	1700052.2		11/09/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6084	7,919.94	
				02	#2 - COUNTRYSIDE	** COMMENT **		
				03	PARKWAY/CENTER PARKWAY	** COMMENT **		
				04	RESURFACING	** COMMENT **		
						INVOICE TOTAL:	7,919.94 *	
						CHECK TOTAL:		7,919.94
526148	R0001961	BENJAMIN & JENNIFER KILGORE						
	20170409-BUILD		11/09/17	01	987 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	987 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	987 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526149	R0001962	STACY PARRILLO						
	20170547-BUILD		11/02/17	01	702 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,857.60	
				02	702 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	702 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	702 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	702 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,577.60 *	
						CHECK TOTAL:		6,577.60

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526150	R0001963	TRACIE & BRYAN MINOGUE						
		20170550-BUILD	11/02/17	01	2629 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	3,349.20	
				02	2629 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2629 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2629 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2629 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	7,069.20 *	
						CHECK TOTAL:		7,069.20
526151	R0001964	REMY & JESSICA TINEO						
		20170061-BUILD	11/08/17	01	2004 PRAIRIE GR BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	2004 PRAIRIE GR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526152	R0001965	JACKIE CASEY						
		20170214-BUILD	10/04/17	01	2631 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,356.40	
				02	2631 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2631 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2631 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2631 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2631 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00	
				07	2631 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,576.40 *	
						CHECK TOTAL:		7,576.40
526153	R0001966	ERIC & IOANA GREENUP						
		20170508-BUILD	11/02/17	01	437 SUTTON BUILD PROGRAM	23-000-24-00-2445	3,151.60	
				02	437 SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00	

UNITED CITY OF YORKVILLE
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CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526153	R0001966	ERIC & IOANA GREENUP						
		20170508-BUILD	11/02/17	03	437 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	437 SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	437 SUTTON BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,871.60 *	
						CHECK TOTAL:		6,871.60
						TOTAL AMOUNT PAID:		152,055.32

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

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CHECK DATE: 11/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530200	R0001968	STEPHEN BRADEN						
	20170283-BUILD		11/16/17	01	1012 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1012 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1012 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
530201	R0001969	PATRICIA & THERESA CAMARDO						
	20170460-BUILD		11/16/17	01	1036 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1036 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1036 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
530202	R0001970	MARIANNE TOMSE						
	20170462-BUILD		11/16/17	01	961 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	961 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	961 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		30,000.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530203	ACTION	ACTION GRAPHIX LTD						
	2739	10/23/17	01	PARK CLOSED SIGN	79-790-56-00-5620		50.00	
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:		50.00	
530204	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20171108-02	11/08/17	01	NOV 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	NOV 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	NOV 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	NOV 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	NOV 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	NOV 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	NOV 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00	*
					CHECK TOTAL:		2,595.00	
530205	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0732521-IN	10/24/17	01	BULBS	01-410-54-00-5435		54.00	
					INVOICE TOTAL:		54.00	*
	0732941-IN	10/26/17	01	LOUVERS	23-216-56-00-5656		45.00	
					INVOICE TOTAL:		45.00	*
	0733486-IN	10/25/17	01	PARTS FOR BEECHER LIGHT	23-216-56-00-5656		214.17	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		214.17	*
					CHECK TOTAL:		313.17	
530206	AQUAFIX	AQUAFIX, INC.						
	22793	11/03/17	01	VITASTIM	52-520-56-00-5613		524.13	
					INVOICE TOTAL:		524.13	*
					CHECK TOTAL:		524.13	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530207	ARNESON	ARNESON OIL COMPANY							
	201396		10/31/17	01	DIESEL FUEL	01-410-56-00-5695		367.64	
				02	DIESEL FUEL	51-510-56-00-5695		367.64	
				03	DIESEL FUEL	52-520-56-00-5695		367.64	
						INVOICE TOTAL:		1,102.92	*
						CHECK TOTAL:		1,102.92	
530208	ATT	AT&T							
	6305536805-1017		10/25/17	01	10/25-11/24 SERVICE	51-510-54-00-5440		226.61	
						INVOICE TOTAL:		226.61	*
						CHECK TOTAL:		226.61	
530209	ATTINTER	AT&T							
	4331368301		10/10/17	01	10/10/17-11/09/17 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:		496.60	*
						CHECK TOTAL:		496.60	
530210	BACKFLOW	BACKFLOW SOLUTIONS, INC							
	2483		11/01/17	01	YORKVILLE BSI ONLINE ANNUAL	51-510-54-00-5462		495.00	
				02	SUBSCRIPTION FEE	** COMMENT **			
						INVOICE TOTAL:		495.00	*
						CHECK TOTAL:		495.00	
530211	BAUMPROP	BAUM PROPERTY MANAGEMENT							
	17-07		07/15/17	01	JUL 2017 MANAGEMENT SERVICES	11-111-54-00-5462		112.50	
				02	JUL 2017 MANAGEMENT SERVICES	12-112-54-00-5462		112.50	
						INVOICE TOTAL:		225.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530211	BAUMPROP	BAUM PROPERTY MANAGEMENT							
	17-08		08/01/17	01	AUG 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				02	AUG 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
							INVOICE TOTAL:	450.00	*
	17-09		09/01/17	01	SEPT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				02	SEPT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
							INVOICE TOTAL:	450.00	*
	17-10		10/01/17	01	OCT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				02	OCT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
							INVOICE TOTAL:	450.00	*
						CHECK TOTAL:		1,575.00	
530212	BCBS	BLUE CROSS BLUE SHIELD							
	110717		11/07/17	01	DEC 2017 HEALTH INS	01-110-52-00-5216		9,028.30	
				02	DEC 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
				03	DEC 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
				04	DEC 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
				05	DEC 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
				06	DEC 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
				07	DEC 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
				08	DEC 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
				09	DEC 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
				10	DEC 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
				11	DEC 2017 HEALTH INS	82-820-52-00-5216		5,960.21	
							INVOICE TOTAL:	127,250.21	*
						CHECK TOTAL:		127,250.21	
530213	BKFD	BRISTOL KENDALL FIRE DEPART.							
	103117-DEV		11/03/17	01	AUG-OCT 2017 DEVELOPMENT FEES	95-000-24-00-2452		31,000.00	
							INVOICE TOTAL:	31,000.00	*
						CHECK TOTAL:		31,000.00	

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530214	BRONZEME BRONZE MEMORIAL CO.						
	702290	07/26/17	01	3 NAMEPLATES	79-790-56-00-5620		435.65
					INVOICE TOTAL:		435.65 *
					CHECK TOTAL:		435.65
530215	CALLONE UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1117	11/15/17	01	OCT 2017 ADMIN LINES	01-110-54-00-5440		380.21
			02	OCT 2017 CITY HALL NORTEL	01-110-54-00-5440		146.38
			03	OCT 2017 CITY HALL NORTEL	01-210-54-00-5440		146.38
			04	OCT 2017 CITY HALL NORTEL	51-510-54-00-5440		146.38
			05	OCT 2017 POLICE LINES	01-210-54-00-5440		889.38
			06	OCT 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	OCT 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	OCT 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,288.35
			09	OCT 2017 SEWER DEPT LINES	52-520-54-00-5440		451.96
			10	OCT 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.18
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2017 PARKS DEPT LINES	79-790-54-00-5440		52.30
			13	OCT 2017 RECREATION DEPT LINES	79-795-54-00-5440		182.40
					INVOICE TOTAL:		4,063.08 *
					CHECK TOTAL:		4,063.08
530216	CAMBRIA CAMBRIA SALES COMPANY INC.						
	39187	10/18/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		224.53
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		224.53 *
	39218	11/03/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		286.87

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530217	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	11534		11/02/17	01	GRAVEL	72-720-60-00-6043		1,474.09	
						INVOICE TOTAL:		1,474.09	*
						CHECK TOTAL:		1,474.09	
530218	CHITRIB	CHICAGO TRIBUNE							
	003425466		11/01/17	01	PUBLIC HEARING FOR SIDEWALK	01-220-54-00-5426		132.55	
				02	CAFES	** COMMENT **			
				03	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		301.26	
				04	COFFMAN PUBLIC HEARING	90-111-00-00-0011		416.94	
				05	COFFMAN CITY COUNCIL PUBLIC	90-111-00-00-0011		441.04	
				06	HEARING	** COMMENT **			
						INVOICE TOTAL:		1,291.79	*
	003430570		11/01/17	01	WAY FINDING SIGNS REQUEST FOR	01-220-54-00-5426		132.55	
				02	BIDS	** COMMENT **			
				03	GREAT PUMPKIN PULL AD	79-795-54-00-5426		240.00	
						INVOICE TOTAL:		372.55	*
						CHECK TOTAL:		1,664.34	
530219	COMED	COMMONWEALTH EDISON							
	0435113116-1017		10/30/17	01	09/28-10/27 RT34 & BEECHER	15-155-54-00-5482		72.30	
						INVOICE TOTAL:		72.30	*
	1407125045-1017		10/27/17	01	09/28-10/27 FOXHILL LIFT	52-520-54-00-5480		88.05	
						INVOICE TOTAL:		88.05	*
						CHECK TOTAL:		160.35	
530220	COMED	COMMONWEALTH EDISON							
	1613010022-1017		11/09/17	01	10/10-11/08 BALLFIELD	79-795-54-00-5480		903.22	
						INVOICE TOTAL:		903.22	*
						CHECK TOTAL:		903.22	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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	
530221	COMED	COMMONWEALTH EDISON							
	2019099044-1017		11/01/17	01	09/11-10/10 BRIDGE ST WELL	51-510-54-00-5480		40.93	
						INVOICE TOTAL:		40.93	*
	4449087016-1017		11/01/17	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		629.58	
						INVOICE TOTAL:		629.58	*
						CHECK TOTAL:		670.51	
530222	COMED	COMMONWEALTH EDISON							
	6819027011-1017		10/31/17	01	09/25-10/24 MISC PR BUILDINGS	79-795-54-00-5480		314.48	
						INVOICE TOTAL:		314.48	*
						CHECK TOTAL:		314.48	
530223	COMED	COMMONWEALTH EDISON							
	6963019021-1117		11/09/17	01	10/10-11/08 ROSENWINKLE & RT47	15-155-54-00-5482		27.44	
						INVOICE TOTAL:		27.44	*
						CHECK TOTAL:		27.44	
530224	COMED	COMMONWEALTH EDISON							
	7090039005-1017		11/06/17	01	10/06-11/06 CANNONBALL & RT34	15-155-54-00-5482		18.54	
				02	10/06-11/06 CANNONBALL & RT34	01-410-54-00-5482		0.90	
						INVOICE TOTAL:		19.44	*
						CHECK TOTAL:		19.44	
530225	CONSTELL	CONSTELLATION NEW ENERGY							
	0042153409		10/27/17	01	09/26-10/24 1 COUNTRYSIDE PKWY	51-510-54-00-5480		140.29	
						INVOICE TOTAL:		140.29	*
						CHECK TOTAL:		140.29	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530226	DEARNATI DEARBORN NATIONAL LIFE						
	110917	11/09/17	01	DEC 2017 LIFE INS	01-110-52-00-5222		89.60
			02	DEC 2017 LIFE INS	01-110-52-00-5236		9.28
			03	DEC 2017 LIFE INS	01-120-52-00-5222		27.84
			04	DEC 2017 LIFE INS	01-210-52-00-5222		579.00
			05	DEC 2017 LIFE INS	01-220-52-00-5222		41.48
			06	DEC 2017 LIFE INS	01-410-52-00-5222		135.90
			07	DEC 2017 LIFE INS	79-790-52-00-5222		78.17
			08	DEC 2017 LIFE INS	79-795-52-00-5222		74.35
			09	DEC 2017 LIFE INS	51-510-52-00-5222		79.29
			10	DEC 2017 LIFE INS	52-520-52-00-5222		74.13
			11	DEC 2017 LIFE INS	82-820-52-00-5222		41.48
			12	DEC 2017 VISION INS	01-110-52-00-5224		84.33
			13	DEC 2017 VISION INS	01-120-52-00-5224		58.95
			14	DEC 2017 VISION INS	01-210-52-00-5224		537.74
			15	DEC 2017 VISION INS	01-220-52-00-5224		65.35
			16	DEC 2017 VISION INS	01-410-52-00-5224		88.79
			17	DEC 2017 VISION INS	01-640-52-00-5242		82.82
			18	DEC 2017 VISION INS	79-790-52-00-5224		114.89
			19	DEC 2017 VISION INS	79-795-52-00-5224		69.16
			20	DEC 2017 VISION INS	51-510-52-00-5224		101.48
			21	DEC 2017 VISION INS	52-520-52-00-5224		49.48
			22	DEC 2017 VISION INS	82-820-52-00-5224		71.09
						INVOICE TOTAL:	2,554.60 *
					CHECK TOTAL:		2,554.60
530227	DYNEGY DYNEGY ENERGY SERVICES						
	266979017111	11/07/17	01	09/27-10/25 420 FAIRHAVEN	51-510-54-00-5480		60.52
						INVOICE TOTAL:	60.52 *
	266979217111	10/27/17	01	09/26-10/24 610 TOWER WELL	52-520-54-00-5480		6,985.82
						INVOICE TOTAL:	6,985.82 *
	266979317111	11/15/17	01	10/17-11/12 2702 MILL RD	51-510-54-00-5480		6,408.57
						INVOICE TOTAL:	6,408.57 *
					CHECK TOTAL:		13,454.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530228	ENCAP	ENCAP, INC.							
	3763		10/31/17	01	RAINTREE VILLAGE BASIN UPKEEP	01-000-24-00-2440		13,850.00	
						INVOICE TOTAL:		13,850.00	*
						CHECK TOTAL:		13,850.00	
530229	FIRST	FIRST PLACE RENTAL							
	289220-1		11/08/17	01	FLAGS	51-510-56-00-5665		113.88	
						INVOICE TOTAL:		113.88	*
						CHECK TOTAL:		113.88	
530230	FLEEPRID	FLEETPRIDE							
	88646215		11/03/17	01	FUEL FILTER	52-520-56-00-5628		82.98	
						INVOICE TOTAL:		82.98	*
	88906221		11/15/17	01	LUBE FILTER, MIRROR	52-520-56-00-5628		26.88	
						INVOICE TOTAL:		26.88	*
						CHECK TOTAL:		109.86	
530231	FLEX	FLEX BENEFIT SERVICE CORP.							
	229529		11/08/17	01	OCT 2017 HRA INS	01-110-52-00-5216		20.00	
				02	OCT 2017 HRA INS	01-120-52-00-5216		10.00	
				03	OCT 2017 HRA INS	01-210-52-00-5216		100.00	
				04	OCT 2017 HRA INS	01-220-52-00-5216		20.00	
				05	OCT 2017 HRA INS	01-410-52-00-5216		6.67	
				06	OCT 2017 HRA INS	79-790-52-00-5216		27.50	
				07	OCT 2017 HRA INS	79-795-52-00-5216		-2.50	
				08	OCT 2017 HRA INS	51-510-52-00-5216		21.67	
				09	OCT 2017 HRA INS	52-520-52-00-5216		6.66	
				10	OCT 2017 HRA INS	01-640-52-00-5240		30.00	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530231	FLEX	FLEX BENEFIT SERVICE CORP.							
	229529		11/08/17	11	OCT 2017 HRA INS	82-820-52-00-5216		15.00	
				12	OCT 2017 FSA INS	01-110-52-00-5216		8.00	
				13	OCT 2017 FSA INS	01-120-52-00-5216		8.00	
				14	OCT 2017 FSA INS	01-210-52-00-5216		36.00	
				15	OCT 2017 FSA INS	01-220-52-00-5216		4.00	
				16	OCT 2017 FSA INS	01-410-52-00-5216		4.00	
				17	OCT 2017 FSA INS	51-510-52-00-5216		8.00	
				18	OCT 2017 FSA INS	52-520-52-00-5216		4.00	
				19	OCT 2017 FSA INS	01-640-52-00-5240		4.00	
				20	OCT 2017 FSA INS	82-820-52-00-5216		4.00	
							INVOICE TOTAL:	335.00	*
						CHECK TOTAL:			335.00
530232	FOURSEAS	4 SEASONS LANDSCAPING PLUS							
	6893U		11/15/17	01	BIN BLOCKS	79-790-56-00-5640		2,040.00	
							INVOICE TOTAL:	2,040.00	*
						CHECK TOTAL:			2,040.00
530233	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	34671		11/06/17	01	2017 CHILI CHASE MEDALS	79-795-56-00-5606		113.00	
							INVOICE TOTAL:	113.00	*
						CHECK TOTAL:			113.00
530234	FOXVALSA	FOX VALLEY SANDBLASTING							
	34285		10/30/17	01	SANDBLAST & RECOAT FUEL TANK	01-410-54-00-5490		330.00	
				02	BRACKETS, STEPS AND AIR TANK	** COMMENT **			
				03	BRACKETS	** COMMENT **			
							INVOICE TOTAL:	330.00	*
						CHECK TOTAL:			330.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530235	GROUND	GROUND EFFECTS INC.							
	375816		10/25/17	01	DIRT	01-410-56-00-5620		45.90	
						INVOICE TOTAL:		45.90	*
						CHECK TOTAL:			45.90
530236	HARRIS	HARRIS COMPUTER SYSTEMS							
	MN00003531		10/20/17	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		16,836.30	
				02	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		16,836.30	*
						CHECK TOTAL:			16,836.30
530237	HINCKLEY	G.C. NEHRING							
	18714		10/31/17	01	MANHOLE BASE & GRATES	79-790-56-00-5620		363.60	
						INVOICE TOTAL:		363.60	*
						CHECK TOTAL:			363.60
530238	HOMEDEPO	HOME DEPOT							
	2014941		11/07/17	01	SMALL ENGINE AIR FILTER	01-410-56-00-5628		35.96	
						INVOICE TOTAL:		35.96	*
						CHECK TOTAL:			35.96
D000687	HORNERR	RYAN HORNER							
	110717-FARMFLEET		11/07/17	01	REIMBURSEMENT FOR WINTER BIBS	79-790-56-00-5600		99.99	
						INVOICE TOTAL:		99.99	*
						DIRECT DEPOSIT TOTAL:			99.99
530239	ILLEAP	ILLINOIS LEAP							

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	
530239	ILLEAP	ILLINOIS LEAP							
	110717		11/07/17	01	2018 LEAP MEMBERSHIP-DECKER	01-210-54-00-5460		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
530240	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE							
	2018 DUES		11/21/17	01	2018 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460		1,500.00	
						INVOICE TOTAL:		1,500.00	*
						CHECK TOTAL:		1,500.00	
530241	ILTREASU	STATE OF ILLINOIS TREASURER							
	63		11/08/17	01	RT47 EXPANSION PYMT #63	15-155-60-00-6079		6,148.90	
				02	RT47 EXPANSION PYMT #63	51-510-60-00-6079		16,462.00	
				03	RT47 EXPANSION PYMT #63	52-520-60-00-6079		4,917.93	
				04	RT47 EXPANSION PYMT #63	88-880-60-00-6079		618.36	
						INVOICE TOTAL:		28,147.19	*
						CHECK TOTAL:		28,147.19	
530242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028027		10/31/17	01	REPLACED BATTERY CABLE/FUSE	01-410-54-00-5490		1,194.25	
				02	HOLDERS	** COMMENT **			
						INVOICE TOTAL:		1,194.25	*
						CHECK TOTAL:		1,194.25	
530243	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	4826		11/01/17	01	10/16 & 10/30 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530244	INTERDEV	INTERDEV, LLC							
	1011789		11/04/17	01	REIMBURSEMENT FOR 1 YEAR SSL	01-640-54-00-5450		69.99	
				02	CERTIFICATE FROM GODADDY	** COMMENT **			
						INVOICE TOTAL:		69.99	*
	MSP-1013279		10/31/17	01	MONTHLY OCT 2017 BILLING	01-640-54-00-5450		2,691.00	
						INVOICE TOTAL:		2,691.00	*
						CHECK TOTAL:		2,760.99	
530245	IPRA	ILLINOIS PARK & RECREATION							
	110817		11/08/17	01	2018 IPRA MEMBERSHIP RENEWALS	79-795-54-00-5460		1,404.00	
						INVOICE TOTAL:		1,404.00	*
						CHECK TOTAL:		1,404.00	
530246	JCM	JCM UNIFORMS, INC.							
	734949		11/03/17	01	VEST COVER WITH LOGO-MCMAHON	01-210-56-00-5600		169.95	
						INVOICE TOTAL:		169.95	*
	734951		11/03/17	01	VEST COVER WITH LOGO-HELLAND	01-210-56-00-5600		169.95	
						INVOICE TOTAL:		169.95	*
						CHECK TOTAL:		339.90	
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	167713		07/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*
	167797		08/08/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
	168116		09/01/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	168479		09/21/17	01	TRUCK INSPECTION	01-410-54-00-5490		28.00	
						INVOICE TOTAL:		28.00	*
	168955		10/18/17	01	TRUCK INSPECTION	51-510-54-00-5490		29.00	
						INVOICE TOTAL:		29.00	*
	168970		10/19/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00	
						INVOICE TOTAL:		31.00	*
						CHECK TOTAL:			208.00
530248	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	OCT 2017 - KENDALL		11/03/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00
530249	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 09/17		11/16/17	01	SEPT 2017 BUSINESS DIST REBATE	01-000-24-00-2487		530.68	
						INVOICE TOTAL:		530.68	*
						CHECK TOTAL:			530.68
530250	KENDTREA	KENDALL COUNTY							
	17-21		11/09/17	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00	
				02	KENDALL AREA TRANSIT	** COMMENT **			
						INVOICE TOTAL:		11,775.00	*
						CHECK TOTAL:			11,775.00
530251	KONICA	KONICA MINOLTA							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530251	KONICA	KONICA MINOLTA					
	31075839	11/11/17	01	NOV 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	NOV 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	NOV 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	NOV 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	NOV 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	NOV 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	NOV 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	NOV 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	NOV 2017 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
					CHECK TOTAL:		1,310.00
530252	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	526044	11/01/17	01	2017 GENERAL LEGAL COUNSELING	01-640-54-00-5463		180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		180.00
530253	LARRABER	RACHEL WRIGHT					
	111317	11/13/17	01	11/9/17 IMRF TRAINING MILEAGE	01-110-54-00-5412		37.98
			02	REIMBURSEMENT	** COMMENT **		
			03	MILEAGE & TOLL REIMBURSEMENT	01-120-54-00-5412		68.19
			04	FOR THE FOLLOWING SEMINARS:	** COMMENT **		
			05	ETHICS & ACCOUNTABILITY,	** COMMENT **		
			06	PAYROLL, PUBLIC BANKING FORUM	** COMMENT **		
			07	& HR LEADING BY EXAMPLE	** COMMENT **		
						INVOICE TOTAL:	106.17 *
					CHECK TOTAL:		106.17
530254	LAWSON	LAWSON PRODUCTS					

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530254	LAWSON LAWSON PRODUCTS						
	9305374794	11/09/17	01	HEX NUTS, SCREWS, GREASE,	01-410-56-00-5620		166.67
			02	WASHERS, BATTERY TERMINAL	** COMMENT **		
			03	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			04	SLIDES	** COMMENT **		
			05	HEX NUTS, SCREWS, GREASE,	51-510-56-00-5620		166.66
			06	WASHERS, BATTERY TERMINAL	** COMMENT **		
			07	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			08	SLIDES	** COMMENT **		
			09	HEX NUTS, SCREWS, GREASE,	52-520-56-00-5620		166.66
			10	WASHERS, BATTERY TERMINAL	** COMMENT **		
			11	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			12	SLIDES	** COMMENT **		
					INVOICE TOTAL:		499.99 *
					CHECK TOTAL:		499.99
530255	MCCUE MC CUE BUILDERS, INC.						
	1172 CODY CT	11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160834	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	834 CARLY CT	11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160671	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
530256	MEDTECH MED-TECH RESOURCE LLC						
	81092	10/24/17	01	BARRICADE TAPE	01-210-56-00-5620		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530257	MENLAND	MENARDS - YORKVILLE							
	88651		08/16/17	01	BULBS	01-410-56-00-5620		5.88	
						INVOICE TOTAL:		5.88	*
	88758		08/17/17	01	BATTERIES	51-510-56-00-5620		11.99	
						INVOICE TOTAL:		11.99	*
	95574		10/23/17	01	CLEANER, LOCK NUTS, BRAKE	79-790-56-00-5640		24.45	
				02	CLEANER. LOC INSTANT MIX	** COMMENT **			
						INVOICE TOTAL:		24.45	*
	95581		10/23/17	01	TRASH CAN	79-790-56-00-5640		9.97	
						INVOICE TOTAL:		9.97	*
	95597		10/23/17	01	COUPLER, PLUG BRAS	79-790-56-00-5640		9.84	
						INVOICE TOTAL:		9.84	*
	95600-17		10/23/17	01	EPOXY	79-790-56-00-5640		19.96	
						INVOICE TOTAL:		19.96	*
	95670-17		10/24/17	01	RAIN CAP, DRILL PT	79-790-56-00-5640		21.86	
						INVOICE TOTAL:		21.86	*
	95689		10/24/17	01	SQUEEGEE, PIPE WRAP, SPOUT,	79-790-56-00-5620		116.12	
				02	THREADLOCKER, NIPPLE, SEA	** COMMENT **			
				03	FOAM, GRAEASE	** COMMENT **			
						INVOICE TOTAL:		116.12	*
	95800		10/25/17	01	CEDAR RAIL	79-790-56-00-5640		9.97	
						INVOICE TOTAL:		9.97	*
	96293		10/30/17	01	SCREWDRIVER	79-790-56-00-5630		1.18	
						INVOICE TOTAL:		1.18	*
	96296		10/30/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		683.01	
						INVOICE TOTAL:		683.01	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530257	MENLAND MENARDS - YORKVILLE							
	96343	10/30/17	01	LED	79-790-56-00-5640		18.97	
					INVOICE TOTAL:		18.97	*
	96405	10/31/17	01	PVC PIPE, COUPLING, CONCRETE	72-720-60-00-6043		158.95	
			02	MIX, MORTAR	** COMMENT **			
					INVOICE TOTAL:		158.95	*
	96504	11/01/17	01	MARKING PAINT	79-790-56-00-5640		9.88	
					INVOICE TOTAL:		9.88	*
	96699	11/03/17	01	CATALYST	51-510-56-00-5620		3.76	
					INVOICE TOTAL:		3.76	*
	96710	11/03/17	01	BATTERIES	52-520-56-00-5620		10.86	
					INVOICE TOTAL:		10.86	*
	96720-17	11/03/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		596.60	
					INVOICE TOTAL:		596.60	*
	96976	11/06/17	01	GLOVES	52-520-56-00-5600		19.96	
					INVOICE TOTAL:		19.96	*
	96990	11/06/17	01	BOWS, POST, LIGHTS, SOAKER	79-790-56-00-5620		244.18	
			02	HOSE, ELECTRICAL TAPE, GLOVES,	** COMMENT **			
			03	HEAT SHRINK, PLUGS	** COMMENT **			
					INVOICE TOTAL:		244.18	*
	97013	11/06/17	01	SHIMS, POLYSEAL, TOILET SEAT,	51-510-56-00-5638		22.45	
			02	RAPIDFUSE	** COMMENT **			
					INVOICE TOTAL:		22.45	*
	97015	11/06/17	01	LIGHTS	79-790-56-00-5640		34.90	
					INVOICE TOTAL:		34.90	*
	97025	11/06/17	01	CREDIT FOR RETURNED SHIMS	51-510-56-00-5638		-5.30	
					INVOICE TOTAL:		-5.30	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530257	MENLAND	MENARDS - YORKVILLE							
	97075		11/07/17	01	FLIP CLIPS, SPRING SNAP, LAG	79-790-56-00-5640		55.46	
				02	SCREWS ** COMMENT **				
						INVOICE TOTAL:		55.46	*
	97204		11/08/17	01	BULBS	52-520-56-00-5613		8.99	
						INVOICE TOTAL:		8.99	*
	97285		11/09/17	01	GARLAND, BOWS	79-790-56-00-5600		53.88	
						INVOICE TOTAL:		53.88	*
	97288		11/09/17	01	LIGHTS	79-790-56-00-5640		83.70	
						INVOICE TOTAL:		83.70	*
	97289		11/09/17	01	GRINDER, METAL CUT-OFF	51-510-56-00-5630		67.91	
						INVOICE TOTAL:		67.91	*
						CHECK TOTAL:		2,299.38	
530258	MESIROW	MESIROW INSURANCE SERVICES INC							
	737364		11/16/17	01	FREDRICKSON-PUBLIC OFFICIAL	01-120-54-00-5462		500.00	
				02	BOND ** COMMENT **				
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
530259	MIDWSALT	MIDWEST SALT							
	P437754		11/03/17	01	BULK ROCK SALT	51-510-56-00-5638		2,436.85	
						INVOICE TOTAL:		2,436.85	*
	P437763		11/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,250.55	
						INVOICE TOTAL:		2,250.55	*
	P437794		11/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,343.70	
						INVOICE TOTAL:		2,343.70	*
						CHECK TOTAL:		7,031.10	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530260	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	011112		10/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.86	
						INVOICE TOTAL:		26.86	*
						CHECK TOTAL:			26.86
530261	NANCO	NANCO SALES COMPANY, INC.							
	9204		11/09/17	01	WINDEX, PAPER TOWEL, CLEANER	79-795-56-00-5620		87.48	
						INVOICE TOTAL:		87.48	*
						CHECK TOTAL:			87.48
530262	NCI	NORTHWEST COLLECTORS INC							
	092017		11/17/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		10.00	
						INVOICE TOTAL:		10.00	*
						CHECK TOTAL:			10.00
D000688	NELCONT	TYLER NELSON							
	111617		11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		158.02	
				02	SCHOOL MILEAGE AND TOLL	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		158.02	*
						DIRECT DEPOSIT TOTAL:			158.02
530263	NICOR	NICOR GAS							
	00-41-22-8748 4-1017		10/31/17	01	10/02-10/31 1107 PRAIRIE LANE	01-110-54-00-5480		34.57	
						INVOICE TOTAL:		34.57	*
	07-72-09-0117 7-1017		11/09/17	01	10/12-11/09 1301 CAROLYN	01-110-54-00-5480		25.25	
						INVOICE TOTAL:		25.25	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530263	NICOR NICOR GAS						
	12-43-53-5625 3-1017	11/01/17	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		39.45
					INVOICE TOTAL:		39.45 *
	15-41-50-1000 6-1017	11/01/17	01	10/02-10/31 804 GAME FARM RD	01-110-54-00-5480		137.02
					INVOICE TOTAL:		137.02 *
	15-64-61-3532 5-1017	10/31/17	01	10/02-10/31 1991 CANNONBALL TR	01-110-54-00-5480		29.38
					INVOICE TOTAL:		29.38 *
	23-45-91-4862 5-1017	11/01/17	01	10/03-11/01 101 BRUELL ST	01-110-54-00-5480		90.41
					INVOICE TOTAL:		90.41 *
	31-61-67-2493 1-1017	11/08/17	01	10/10-11/08 276 WINDHAM CR	01-110-54-00-5480		26.81
					INVOICE TOTAL:		26.81 *
	40-52-64-8356 1-1017	11/17/17	01	10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		155.54
					INVOICE TOTAL:		155.54 *
	45-12-25-4081 3-1017	11/09/17	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		98.89
					INVOICE TOTAL:		98.89 *
	46-69-47-6727 1-1017	11/06/17	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		84.97
					INVOICE TOTAL:		84.97 *
	49-25-61-1000 5-1017	11/09/17	01	10/10-11/08 1 VAN EMMON	01-110-54-00-5480		67.33
					INVOICE TOTAL:		67.33 *
	61-60-41-1000 9-1017	11/02/17	01	10/03-11/01 610 TOWER	01-110-54-00-5480		178.21
					INVOICE TOTAL:		178.21 *
	80-56-05-1157 0-1017	11/06/17	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		32.74
					INVOICE TOTAL:		32.74 *
	83-80-00-1000 7-1017	11/02/17	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		82.01
					INVOICE TOTAL:		82.01 *
					CHECK TOTAL:		1,082.58

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530264	NICOR	NICOR GAS							
	91-85-68-4012 8-1017		11/01/17	01	10/02-10/31 902 GAME FARM RD	82-820-54-00-5480		536.43	
						INVOICE TOTAL:		536.43	*
						CHECK TOTAL:		536.43	
530265	OHARAM	MICHELE O'HARA							
	110317		11/03/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00	
						INVOICE TOTAL:		1,624.00	*
						CHECK TOTAL:		1,624.00	
530266	OHERRONO	RAY O'HERRON COMPANY							
	1759875-IN		11/03/17	01	PANTS	01-210-56-00-5600		119.98	
						INVOICE TOTAL:		119.98	*
						CHECK TOTAL:		119.98	
530267	OLSONB	BART OLSON							
	110817		11/08/17	01	ILCMA CONFERENCE BAGGAGE	01-110-54-00-5415		100.00	
				02	CHARGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
D000689	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15433		11/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		3,386.25	
				02	MISC ADMIN CITY LEGAL MATTERS	01-640-54-00-5456		6,675.75	
				03	COFFMAN CARPETS LEAGAL MATTERS	90-111-00-00-0011		376.25	
				04	BRISTOL BAY LEGAL MATTERS	90-113-00-00-0011		860.00	
				05	COFFMAN ANNEXATION MATTERS	90-111-00-00-0011		774.00	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000689	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15433		11/02/17	06	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		75.25	
				07	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,784.50	
				08	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		1,161.00	
				09	HOOVER MATTERS	01-640-54-00-5456		322.50	
				10	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		193.50	
				11	MEETINGS	01-640-54-00-5456		1,500.00	
				12	PARKS LEGAL MATTERS	79-790-54-00-5466		741.75	
				13	RAINTREE MATTERS	01-640-54-00-5456		752.50	
				14	WINDETT RIDGE MATTERS	01-640-54-00-5456		53.75	
						INVOICE TOTAL:		18,657.00	*
						DIRECT DEPOSIT TOTAL:			18,657.00
530268	PARADISE	PARADISE CAR WASH							
	223549		11/01/17	01	CAR WASHES	79-795-54-00-5495		8.00	
						INVOICE TOTAL:		8.00	*
	223565		11/01/17	01	OCT 2017 CAR WASHES	01-210-54-00-5495		66.00	
						INVOICE TOTAL:		66.00	*
						CHECK TOTAL:			74.00
530269	PFPETT	P.F. PETTIBONE & CO.							
	173315		11/07/17	01	2,000 P ORDINANCE TICKETS	01-210-54-00-5430		985.90	
						INVOICE TOTAL:		985.90	*
						CHECK TOTAL:			985.90
530270	PIAZZA	AMY SIMMONS							
	11/17/17		11/17/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		28.90	
				02	COE CLASS #4 & #6	** COMMENT **			
						INVOICE TOTAL:		28.90	*
						CHECK TOTAL:			28.90

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530271	PIPERSON	STEVE PIPER & SONS, INC.							
	9196		11/02/17	01	CHIP BRUSH & TREE WORK	01-410-54-00-5458		5,200.00	
						INVOICE TOTAL:		5,200.00	*
						CHECK TOTAL:		5,200.00	
530272	PLANFILL	PLANO CLEAN FILL							
	556		10/24/17	01	MATERIAL DUMPING	72-720-60-00-6045		3,375.00	
						INVOICE TOTAL:		3,375.00	*
						CHECK TOTAL:		3,375.00	
530273	PULTE	PULTE HOMES							
	1388 SLATE		11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		7,000.00	
				02	PERMIT 20150548	** COMMENT **			
						INVOICE TOTAL:		7,000.00	*
	1432 RUBY		11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		600.00	
				02	PERMIT 20150286	** COMMENT **			
						INVOICE TOTAL:		600.00	*
	1437 SLATE		11/02/17	01	REFUND SECURITY GUARENTEE FOR	01-000-24-00-2415		5,000.00	
				02	PERMIT 20150485	** COMMENT **			
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		12,600.00	
530274	R0000795	A & E ROOFING & SIDING							
	1733 JOHN		11/02/17	01	REFUND DUE TO CANCELLED PERMIT	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530275	R0001547	TBWP INC							
	111717		11/17/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		94.19	
				02	BILL FOR ACCT#0107041830-09	** COMMENT **			
				03	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		55.32	
				04	BILL FOR ACCT#0107041820-03	** COMMENT **			
						INVOICE TOTAL:		149.51	*
						CHECK TOTAL:			149.51
530276	R0001566	KIWANIS CLUB OF TRI-COUNTY							
	111817		11/14/17	01	2017 SANTA DONATION	79-795-56-00-5606		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
530277	R0001967	MELISSA KIEST							
	110417		11/08/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D000690	REDMONST	STEVE REDMON							
	111617		11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		159.82	
				02	SCHOOL MILEAGE AND TOLL	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		159.82	*
						DIRECT DEPOSIT TOTAL:			159.82
530278	REINDERS	REINDERS, INC.							
	1712073-00		10/24/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		25.07	
						INVOICE TOTAL:		25.07	*

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530278	REINDERS	REINDERS, INC.							
	1712073-01		10/25/17	01	FITTING	79-790-56-00-5640		37.22	
						INVOICE TOTAL:		37.22	*
						CHECK TOTAL:			62.29
530279	RIVRVIEW	RIVERVIEW FORD							
	126695FOW		11/17/17	01	FUEL CAP	79-790-56-00-5640		19.94	
						INVOICE TOTAL:		19.94	*
						CHECK TOTAL:			19.94
530280	RIVRVIEW	RIVERVIEW FORD							
	FOCS394442		11/07/17	01	REPLACED CATAYLST	51-510-54-00-5490		1,454.95	
						INVOICE TOTAL:		1,454.95	*
						CHECK TOTAL:			1,454.95
530281	SECOND	SECOND CHANCE CARDIAC SOLUTION							
	17-010-4069		10/23/17	01	BABYSITTER LESSONS AND	79-795-54-00-5462		514.50	
				02	TRAINING COURSE INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		514.50	*
						CHECK TOTAL:			514.50
530282	SKTRUCK	S & K EXCAVATING & TRUCKING							
	112017		11/20/17	01	ENGINEER'S PAYMEMT ESTIMATE	72-720-60-00-6045		55,635.30	
				02	#2 RIVERFRONT PARK	** COMMENT **			
				03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		55,635.30	*
						CHECK TOTAL:			55,635.30

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530283	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-111117	11/11/17	01	OCT 2017 GASOLINE	79-790-56-00-5695		1,214.19	
			02	OCT 2017 GASOLINE	79-795-56-00-5695		68.00	
			03	OCT 2017 GASOLINE	01-210-56-00-5695		4,695.46	
			04	OCT 2017 GASOLINE	51-510-56-00-5695		618.88	
			05	OCT 2017 GASOLINE	52-520-56-00-5695		618.88	
			06	OCT 2017 GASOLINE	01-410-56-00-5695		618.87	
			07	OCT 2017 GASOLINE	01-220-56-00-5695		247.53	
						INVOICE TOTAL:	8,081.81	*
					CHECK TOTAL:			8,081.81
530284	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000035822	10/31/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00	
						INVOICE TOTAL:	395.00	*
					CHECK TOTAL:			395.00
530285	STEVENS	STEVEN'S SILKSCREENING						
	13129	11/02/17	01	2017 CHILI CHASE SHIRTS	79-795-56-00-5606		2,154.25	
						INVOICE TOTAL:	2,154.25	*
					CHECK TOTAL:			2,154.25
530286	STREICH	STREICHERS						
	I1286045	10/31/17	01	SHIRTS-NELSON	01-210-56-00-5600		73.98	
						INVOICE TOTAL:	73.98	*
	I1287010	11/07/17	01	BADGE	01-210-56-00-5600		107.50	
						INVOICE TOTAL:	107.50	*
					CHECK TOTAL:			181.48

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530287	SUBURLAB	SUBURBAN LABORATORIES INC.							
	149714		10/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		362.00	
						INVOICE TOTAL:		362.00	*
						CHECK TOTAL:		362.00	
530288	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20171755		10/20/17	01	HOT PATCH	15-155-56-00-5634		4,796.02	
						INVOICE TOTAL:		4,796.02	*
						CHECK TOTAL:		4,796.02	
530289	UPS5361	DDEDC #3, INC							
	110917		11/09/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14	
						INVOICE TOTAL:		31.14	*
						CHECK TOTAL:		31.14	
530290	VITOSH	CHRISTINE M. VITOSH							
	CMV 1888-1891		10/31/17	01	OCT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
	CMV 1892		11/02/17	01	SIDEWALK CAFE PUBLIC HEARING	01-220-54-00-5462		54.87	
				02	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		493.87	
						INVOICE TOTAL:		548.74	*
						CHECK TOTAL:		948.74	
530291	WELDSTAR	WELDSTAR							
	01619540		10/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50	
						INVOICE TOTAL:		7.50	*
						CHECK TOTAL:		7.50	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530292	WERDERW	WALLY WERDERICH							
	110617		11/06/17	01	09/11/17 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:		150.00	*
	110617-OCT		11/06/17	01	10/02, 10/09, 10/23 ADMIN	01-210-54-00-5467		450.00	
				02	HEARINGS	** COMMENT **			
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:			600.00
530293	WTRPRD	WATER PRODUCTS, INC.							
	0277104		10/27/17	01	CURB BOX PLUG	51-510-56-00-5640		127.50	
						INVOICE TOTAL:		127.50	*
						CHECK TOTAL:			127.50
D000691	YBSD	YORKVILLE BRISTOL							
	1017SF		11/17/17	01	OCT 2017 SANITARY FEES	95-000-24-00-2450		321,022.96	
						INVOICE TOTAL:		321,022.96	*
						DIRECT DEPOSIT TOTAL:			321,022.96
530294	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	103117-LC		11/03/17	01	AUG-OCT 2017 LAND CASH	95-000-24-00-2453		105,724.84	
						INVOICE TOTAL:		105,724.84	*
						CHECK TOTAL:			105,724.84
530295	YOUNGM	MARLYS J. YOUNG							
	101717		11/03/17	01	10/17/17 PW MEETING MINUTES	01-110-54-00-5462		127.50	
						INVOICE TOTAL:		127.50	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530295	YOUNGM	MARLYS J. YOUNG							
	101817-ADMIN		11/06/17	01	10/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462		35.50	
						INVOICE TOTAL:		35.50	*
	102417		11/06/17	01	10/24/17 MEETING MINUTES	01-110-54-00-5462		48.00	
						INVOICE TOTAL:		48.00	*
	110717		11/17/17	01	11/07/17 EDC MEETING MINUTES	01-110-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		271.00	
530296	ZENON	ZENON COMPANY							
	6751		10/31/17	01	MISC PLAYGROUND PARTS	79-790-56-00-5640		5,130.00	
						INVOICE TOTAL:		5,130.00	*
						CHECK TOTAL:		5,130.00	

TOTAL CHECKS PAID: 509,436.96

TOTAL DDIRECT DEPOSITS PAID: 340,097.79

TOTAL AMOUNT PAID: 849,534.75

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 17, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,043.34	$ -	$ 1,043.34	$ -	$ 79.82	$ 1,123.16
CLERK	718.34	-	718.34	8.98	54.94	782.26
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	4,945.00	-	4,945.00	-	367.01	5,312.01
ADMINISTRATION	16,535.25	-	16,535.25	1,782.50	810.86	19,128.61
FINANCE	9,350.85	-	9,350.85	1,008.02	689.59	11,048.46
POLICE	112,738.00	2,215.38	114,953.38	583.94	8,509.50	124,046.82
COMMUNITY DEV.	15,743.07	-	15,743.07	1,627.25	1,162.33	18,532.65
STREETS	13,066.44	-	13,066.44	1,408.56	962.40	15,437.40
WATER	14,596.03	367.69	14,963.72	1,574.28	1,087.83	17,625.83
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	24,626.78	-	24,626.78	2,654.78	1,832.77	29,114.33
RECREATION	14,337.89	-	14,337.89	1,190.28	1,065.93	16,594.10
LIBRARY	15,580.96	-	15,580.96	879.91	1,161.84	17,622.71
TOTALS	$ 251,536.64	$ 2,583.07	$ 254,119.71	$ 13,608.35	$ 18,398.86	$ 286,126.92

TOTAL PAYROLL **$ 286,126.92**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 28, 2017

ACCOUNTS PAYABLE		**DATE**	
Manual Check Register *(Pages 1 - 3)*		11/16/2017	152,055.32
Manual BUILD Check Register *(Page 4)*		11/20/2017	30,000.00
City Check Register *(Pages 5 - 33)*		11/28/2017	849,534.75
	SUB-TOTAL:		**$1,031,590.07**
PAYROLL			
Bi - Weekly *(Page 34)*		11/17/2017	286,126.92
	SUB-TOTAL:		**$286,126.92**
	TOTAL DISBURSEMENTS:		**$1,317,716.99**

DATE: 11/30/17
TIME: 14:51:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-A.SIMMONS	10/31/17	01	COMCAST-09/12-11/11 CITY HALL		01-110-54-00-5440	61.26
			02	CABLE		** COMMENT **	
			03	ADS#SI-470101-9/7/17 SERVICE		23-216-54-00-5446	270.00
			04	CALL		** COMMENT **	
			05	ADS#182678-INSTALLATION OF		23-216-54-00-5446	632.50
			06	RADIO FOR FIRE ALARM MONITOR		** COMMENT **	
			07	ADS#158127-OCT-DEC MONITORING		23-216-54-00-5446	511.89
			08	ADS#182678-NOV-JAN MONITORING		23-216-54-00-5446	135.00
			09	FOR VAN EMMON BLD		** COMMENT **	
			10	NEOPOST-NOV-FEB POSTAGE		01-120-54-00-5485	74.13
			11	MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	187.81
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	62.60
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	89.86
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	272.85
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	2.42
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5462	2.42
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	2.41
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	31.63
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	31.63
			21	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			22	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			23	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			24	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			25	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			26	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			27	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			28	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			29	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			30	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	12.78
			31	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			32	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			33	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			34	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			35	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			36	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			37	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			38	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			39	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			40	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	22.26
			41	VERIZON-SEPT 2017 MOBILE PHONE		01-220-54-00-5440	275.54
			42	VERIZON-SEPT 2017 MOBILE PHONE		01-210-54-00-5440	501.74
			43	VERIZON-SEPT 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			44	VERIZON-SEPT 2017 MOBILE PHONE		51-510-54-00-5440	333.57
			45	VERIZON-SEPT 2017 MOBILE PHONE		01-410-54-00-5440	71.80

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-A.SIMMONS	10/31/17	46	VERIZON-SEPT 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			47	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	7.32
			48	KONICA-7/5-10/4 COPIER CHARGE		82-820-54-00-5462	335.27
						INVOICE TOTAL:	4,181.65 *
	112517-B.BEHRENS	10/31/17	01	AUTO ZONE#849387-ELECTRONIC		51-510-56-00-5640	15.99
			02	FLASHER		** COMMENT **	
						INVOICE TOTAL:	15.99 *
	112517-B.OLSEM	10/31/17	01	QUILL#1006783-STAMPERS, ADDING		01-110-56-00-5610	45.95
			02	MACHINE TAPE, ENVELOPES		** COMMENT **	
			03	SOURCE ONE#422197-CASH		01-110-56-00-5610	66.77
			04	REGISTER ROLLS		** COMMENT **	
			05	KEND PRINT#17-1003-BUSINESS		01-110-56-00-5610	85.00
			06	CARDS FOR KOCH, DHUSE		** COMMENT **	
			07	JEWEL-SUPPLIES FOR GOAL		01-110-56-00-5610	10.27
			08	SETTING MEETING		** COMMENT **	
			09	YORK FLOWER-FUNERAL FLOWERS		01-110-56-00-5610	100.00
			10	FOR NANNINGA		** COMMENT **	
			11	IML-HANDBOOK		01-110-56-00-5610	85.00
			12	QUILL#1346178-BATTERIES, INK		01-110-56-00-5610	46.96
			13	QUILL#1501840-PAPER		01-110-56-00-5610	244.95
						INVOICE TOTAL:	684.90 *
	112517-B.OLSON	10/31/17	01	MIDWEST LEADERSHIP INSTITUTE		01-110-54-00-5412	699.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	HILTON-ICMA NATIONAL		01-110-54-00-5415	1,464.06
			04	CONFERENCE LODGING FOR OLSON &		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ICMA CONFERENCE TAXI TRANSPORT		01-110-54-00-5415	30.64
						INVOICE TOTAL:	2,193.70 *
	112517-D.BEHRENS	10/31/17	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	109.20
			02	AND CAR CHARGER		** COMMENT **	
						INVOICE TOTAL:	109.20 *
	112517-D.DEBORD	10/31/17	01	AMAZON-BINGO CARDS, DAUBERS,		82-000-24-00-2480	37.44
			02	BOOKS		** COMMENT **	
			03	TARGET-REFRESHMENTS FOR		82-820-56-00-5671	16.03
			04	DONUYS WITH THE DIRECTOR		** COMMENT **	
			05	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			06	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	64.46 *
	112517-D.HENNE	10/31/17	01	HOME DEPO-SCRAPERS, TRAFFIC		01-410-54-00-5435	207.20

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-D.HENNE	10/31/17	02	SIGNAL FILTERS		** COMMENT **	
						INVOICE TOTAL:	207.20 *
	112517-E.DHUSE	10/31/17	01	NAPA#179432-BELTS		01-410-56-00-5640	4.96
			02	NAPA#179682-GEAR OIL		79-790-56-00-5640	14.58
			03	NAPA#180051-WORK LAMP		01-410-56-00-5620	28.74
			04	ARAMARK#1591115972-UNIFORMS		01-410-56-00-5600	71.80
			05	ARAMARK#1591115972-UNIFORMS		51-510-56-00-5600	65.50
			06	ARAMARK#1591115972-UNIFORMS		52-520-56-00-5600	28.38
			07	ARAMARK#1591125237-UNIFORMS		01-410-56-00-5600	56.75
			08	ARAMARK#1591125237-UNIFORMS		51-510-56-00-5600	56.75
			09	ARAMARK#1591125237-UNIFORMS		52-520-56-00-5600	28.38
			10	ARAMARK#1591134531-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591134531-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591134531-UNIFORMS		52-520-56-00-5600	28.38
			13	NAPA#180437-HOSE CLAMP		01-410-56-00-5628	21.98
			14	NAPA#181136-SPLASH GUARD		01-410-56-00-5628	19.99
			15	NAPA#180875-OIL		79-790-56-00-5640	15.98
			16	NAPA#-FILTERS, GREASE FITTING		01-410-56-00-5628	93.66
						INVOICE TOTAL:	649.33 *
	112517-E.WILLRETT	10/31/17	01	AMAZON-PRINTER CARD FOR CASH		01-640-54-00-5450	18.51
			02	REGISTER RECEIPT PRINTER		** COMMENT **	
			03	AMAZON-CASH REGISTER RECEIPT		01-640-54-00-5450	288.59
			04	PRINTER		** COMMENT **	
			05	APA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	431.00
			06	IN MOTION HOSTING-1 YEAR POWER		01-640-54-00-5450	131.88
			07	PLAN RENEWAL FOR WEBSITE		** COMMENT **	
			08	DUNKIN DONUTS-REFRESHMENTS FOR		01-110-56-00-5610	78.54
			09	SPECIAL GOAL SETTING MEETING		** COMMENT **	
			10	O'HARA-ICMA CONFERENCE PARKING		01-110-54-00-5415	68.00
			11	AMAZON-BATTERY BACK UP AND		01-110-56-00-5610	79.61
			12	SURGE PROTECTOR		** COMMENT **	
						INVOICE TOTAL:	1,096.13 *
	112517-J.COLLINS	10/31/17	01	UNION HILL-BLADES, BOLTS		01-410-56-00-5640	403.24
						INVOICE TOTAL:	403.24 *
	112517-J.DYON	10/27/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	56.41
						INVOICE TOTAL:	56.41 *
	112517-J.ENGBERG	10/31/17	01	ADOBE-CREATIVE CLOUD LICENSE		01-220-56-00-5635	49.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	49.99 *
	112517-J.GALAUNER	10/31/17	01	TARGET-ENR MAX		79-795-56-00-5606	13.99
						INVOICE TOTAL:	13.99 *

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-J.SLEEZER	10/31/17	01	ALUMTANK-FUEL TANK, STRAPS		01-410-56-00-5628	971.57
						INVOICE TOTAL:	971.57 *
	112517-J.WEISS	10/31/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	59.59
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	19.00
						INVOICE TOTAL:	78.59 *
	112517-K.BARKSDALE	10/31/17	01	WAREHOUSE DIRECT- BATTERIES,		01-220-56-00-5610	65.62
			02	PENS		** COMMENT **	
			03	KONE-OCT 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	215.77 *
	112517-L.HILT	10/31/17	01	DAVE AUTO#25686-OIL CHANGE		01-210-54-00-5495	125.00
			02	DAVE AUTO#25692-SQUAD REPAIR		01-210-54-00-5495	285.00
			03	DAVE AUTO#25693-MOUNT &		01-210-54-00-5495	110.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#25695-SQUAD REPAIR		01-210-54-00-5495	1,070.00
			06	DR GADGET-IPHONE LCD		01-210-54-00-5495	86.80
			07	REPLACEMENT		** COMMENT **	
			08	DAVE AUTO#25708-SQUAD REPAIR		01-210-54-00-5495	355.00
			09	DAVE AUTO#25720-OIL CHANGE		01-210-54-00-5495	95.00
			10	VERIZON-10/02-11/01 IN SQUAD		01-210-54-00-5440	640.26
			11	UNITS		** COMMENT **	
			12	DAVE AUTO#25734-OIL CHANGE		01-210-54-00-5495	95.00
			13	DAVE AUTO#25750-SQUAD		01-210-54-00-5495	100.00
			14	DIAGNOSTIC FOR ENGINE LIGHT		** COMMENT **	
						INVOICE TOTAL:	2,962.06 *
	112517-L.PICKERING	10/31/17	01	QUILL#1984797-PENS, RUBBER		01-110-56-00-5610	51.76
			02	BANDS, POST-IT NOTES, FLASH		** COMMENT **	
			03	DRIVE		** COMMENT **	
						INVOICE TOTAL:	51.76 *
	112517-N.DECKER	10/31/17	01	ACCURINT-SEPT 2017 SEARCHES		01-210-54-00-5462	93.50
			02	SHRED-IT-09/27/17 ONSITE		01-210-54-00-5462	142.95
			03	SHREDDING		** COMMENT **	
			04	MINER ELECT#263993-INSTALL		01-210-54-00-5495	287.34
			05	KEYBOARD EXTENSION		** COMMENT **	
			06	MINER ELECT#264232-CAMERA		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELECT#264233-KEYBOARD		01-210-54-00-5495	95.00
			09	DIAGNOSTIC		** COMMENT **	
			10	MINER ELECT#263920-RADIO		01-210-54-00-5495	47.50
			11	REPAIR		** COMMENT **	

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-N.DECKER	10/31/17	12	MINER ELECT#264004-TIGHTEN		01-210-54-00-5495	95.00
			13	LOOSE SPOTLIGHT		** COMMENT **	
			14	MINER ELECT#264038-MIC		01-210-54-00-5495	95.00
			15	DIAGNOSTIC		** COMMENT **	
			16	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	141.54
			17	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.23
						INVOICE TOTAL:	1,097.06 *
	112517-P.RATOS	10/31/17	01	ILLINOIS RESIDENTIAL BUILDING		01-220-54-00-5412	279.00
			02	CODES SEMINAR REGISTRATION		** COMMENT **	
			03	CREADEUR		** COMMENT **	
						INVOICE TOTAL:	279.00 *
	112517-R.FREDRICKSON	10/31/17	01	COMCAST-9/24-10/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-9/24-10/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-9/24-10/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-9/24-10/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-9/24-10/23 INTERNET		01-210-54-00-5440	310.92
			06	COMCAST-9/24-10/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-9/24-10/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-9/24-10/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-9/24-10/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-9/24-10/23 CABLE &		79-790-54-00-5440	77.83
			11	PHONE		** COMMENT **	
			12	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	15.95
						INVOICE TOTAL:	987.93 *
	112517-R.HARMON	10/31/17	01	TARGET-PRESCHOOL AND FALL FEST		79-795-56-00-5606	149.64
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-NOV PRESCHOOL		79-795-56-00-5606	11.00
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-WATER BEADS, WIKKI STIX		79-795-56-00-5606	57.95
			06	FUN EXPRESS-FALL FEST SUPPLIES		79-795-56-00-5606	112.71
			07	AMAZON-GLUE STICKS, TREAT BAGS		79-795-56-00-5606	26.33
			08	AMAZON-KRAFT BAGS		79-795-56-00-5606	9.39
			09	KUIPERS PUMPKIN FARM FIELDTRIP		79-795-56-00-5606	1,038.00
			10	WALMART-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	18.16
						INVOICE TOTAL:	1,423.18 *
	112517-R.HORNER	10/31/17	01	BEST WESTERN LODGING FOR		79-790-54-00-5415	111.14
			02	PLAYGROUND SAFETY		** COMMENT **	
			03	CERTIFICATION CLASS		** COMMENT **	
			04	SAFE HOME PRODUCTS-PLAYGROUND		79-790-54-00-5495	174.53
			05	EQUIPMENT		** COMMENT **	
						INVOICE TOTAL:	285.67 *

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900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17		
	112517-R.MIKOLASEK	10/31/17	01	CHILD ABDUCTION INVESTIGATION		01-210-54-00-5412	225.00
			02	CLASS REGISTRATION FOR		** COMMENT **	
			03	OCT 17-18 - NELSON		** COMMENT **	
			04	FINANCIAL EXPLOITATION		01-210-54-00-5412	125.00
			05	ELDERLY SEMINAR ON OCT 16		** COMMENT **	
			06	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	72.00
			07	IL HOMICIDE INVESTIGATION		01-210-54-00-5415	253.08
			08	TRAINING LODGING		** COMMENT **	
			09	GALLS-4 BALLISTIC HELMETS		01-210-56-00-5620	1,143.95
			10	COFFMAN-SRT VEHICLE SAFETY		01-210-54-00-5495	131.60
			11	TEST & OIL CHANGE		** COMMENT **	
			12	OCT 2017 GASOLINE		01-210-56-00-5695	27.63
						INVOICE TOTAL:	1,978.26 *
	112517-R.WRIGHT	10/31/17	01	AMAZON-DESK CALENDAR, MOUSE		01-210-56-00-5610	34.97
			02	PAD, CORDLESS MOUSE		** COMMENT **	
			03	AMAZON-VOICE RECORDER		01-210-56-00-5620	36.99
			04	AMAZON-TONER, LABELS		01-210-56-00-5610	41.73
			05	AMAZON-HIKING BOOTS-CHIEF		01-210-56-00-5600	93.07
			06	RUSH YORK#17288-PHYSICAL		01-210-54-00-5411	321.00
			07	RUSH YORK#17311-DRUG SCREEN		79-795-54-00-5462	40.00
			08	RUSH YORK#17311-DRUG SCREEN		82-820-54-00-5462	50.00
			09	AMAZON-WIRELESS TRACKBALL		01-210-56-00-5610	27.99
			10	AMAZON-PRINTER REFILLS		01-210-56-00-5610	66.10
						INVOICE TOTAL:	711.85 *
	112517-S.IWANSKI	10/31/17	01	POSTAGE FOR MAILING BOOKS		82-820-54-00-5452	10.94
						INVOICE TOTAL:	10.94 *
	112517-S.REDMON	10/31/17	01	WALMART-BUNS, COFFEE		79-795-56-00-5607	35.28
			02	SAMS-CHIPS, HAMBURGERS, CANDY		79-795-56-00-5607	618.15
			03	WATER, GATORADE, HOT DOGS		** COMMENT **	
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	21.01
			07	ACTION GRAPHIX#2681-2 VAN		79-795-56-00-5606	422.00
			08	EMMON ACTIVITY CENTER SIGNS		** COMMENT **	
			09	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	133.66
			10	STAPLES, BATTERIES, TAPE,		** COMMENT **	
			11	CLEANING WIPES, SCISSORS,		** COMMENT **	
			12	HIGHLIGHTERS		** COMMENT **	
			13	SMITHEREEN-CONCESSION STAND		79-795-54-00-5462	50.00
			14	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,335.42 *
	112517-S.REMUS	10/31/17	01	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	690.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900052	FNBO FIRST NATIONAL BANK OMAHA				11/25/17			
	112517-S.REMUS	10/31/17	02	SCHOOL REGISTRATION-REMUS		** COMMENT **		
			03	FACEBOOK ADVERTISING		79-795-54-00-5426	63.05	
						INVOICE TOTAL:	753.05	*
	112517-S.SLEEZER	10/31/17	01	ARAMARK#1591115973-UNIFORMS		79-790-56-00-5600	59.00	
			02	ARAMARK#1591125238-UNIFORMS		79-790-56-00-5600	59.00	
			05	ARAMARK#1591134532-UNIFORMS		79-790-56-00-5600	59.00	
			06	ARAMARK#1591143650-UNIFORMS		79-790-56-00-5600	59.00	
			07	ARAMARK#1591152844-UNIFORMS		79-790-56-00-5600	59.00	
			08	SMITHEREEN-JUN, JUL & SEPT		79-790-54-00-5495	255.00	
			09	PEST CONTROL		** COMMENT **		
						INVOICE TOTAL:	550.00	*
	112517-T.HOULE	10/31/17	01	IPRA TRAINING MEAL FOR HOULE &		79-790-54-00-5415	44.00	
			02	HORNER		** COMMENT **		
			03	GENERAL SHALE BRICK-10 BRICKS		79-790-56-00-5620	47.00	
						INVOICE TOTAL:	91.00	*
	112517-T.KLINGEL	10/31/17	01	SCHOOLMASTER SAFETY-VESTS &		01-210-56-00-5620	238.21	
			02	STOP STICKS FOR CROSSING		** COMMENT **		
			03	GUARDS		** COMMENT **		
						INVOICE TOTAL:	238.21	*
	112517-T.KONEN	10/31/17	01	SAFETY SIGNS-CAUTION SIGNS		51-510-56-00-5640	29.99	
			02	HACH#10648219-CHEMICALS		51-510-56-00-5638	879.87	
			03	ILAWWA ANNUAL REGULATORY		51-510-54-00-5412	70.00	
			04	SEMINAR FOR BEHRENS		** COMMENT **		
			05	YORK ACE#D37675-FUSE PULLER,		51-510-56-00-5640	16.26	
			06	FUSES		** COMMENT **		
			07	HOME DEPO-RADON DETECTOR		51-510-56-00-5640	129.95	
						INVOICE TOTAL:	1,126.07	*
	112517-UCOY	10/31/17	01	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5442	105,969.60	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	2,435.40	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
			05	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	107.25	
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **		
			07	SERVICE		** COMMENT **		
						INVOICE TOTAL:	108,512.25	*
						CHECK TOTAL:		133,385.83
						TOTAL AMOUNT PAID:		133,385.83

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530301	IDOT	ILLINOIS DEPARTMENT OF						
	121274		10/01/17	01	ILLINOIS 47 & US 34	23-230-60-00-6059	39,288.83	
						INVOICE TOTAL:	39,288.83 *	
						CHECK TOTAL:		39,288.83
530302	IDOT	ILLINOIS DEPARTMENT OF						
	121282		10/01/17	01	KENNEDY ROAD	23-230-60-00-6094	68,198.61	
						INVOICE TOTAL:	68,198.61 *	
						CHECK TOTAL:		68,198.61
530303	R0001971	NICOLE & ZACHARY WEYDERT						
	20170549-BUILD		11/02/17	01	2601 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,931.60	
				02	2601 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2601 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2601 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2601 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,651.60 *	
						CHECK TOTAL:		6,651.60
						TOTAL AMOUNT PAID:		114,139.04

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/30/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530305	DCONST	D. CONSTRUCTION, INC.						
	1700047.2		11/28/17	01	ENGINEER'S PAYMENT ESTIMATE#2	23-230-60-00-6025	74,147.74	
				02	FOR 2017 MFT STREET	** COMMENT **		
				03	MAINTENANCE PROGRAM -	** COMMENT **		
				04	ADDITIONAL WORK	** COMMENT **		
						INVOICE TOTAL:	74,147.74 *	
						CHECK TOTAL:		74,147.74
530306	GENEVA	GENEVA CONSTRUCTION						
	57642		11/29/17	01	ENGINEER'S PAYMENT	51-510-60-00-6082	56,809.56	
				02	ESTIMATE#10 AND FINAL FOR	** COMMENT **		
				03	COUNTRYSIDE WATERMAIN AND	** COMMENT **		
				04	ROADWAY IMPROVEMENTS	** COMMENT **		
				05	ENGINEER'S PAYMENT	23-230-60-00-6082	31,955.38	
				06	ESTIMATE#10 AND FINAL FOR	** COMMENT **		
				07	COUNTRYSIDE WATERMAIN AND	** COMMENT **		
				08	ROADWAY IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	88,764.94 *	
						CHECK TOTAL:		88,764.94
530307	R0001976	KENT & JULIA PHILLIPS						
	20170651-BUILD		11/28/17	01	1954 SUNNYDELL BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1954 SUNNYDELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		172,912.68

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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/04/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526154	DCONST	D. CONSTRUCTION, INC.						
	170047 2		11/28/17	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025	78,569.65	
				02	#2 - 2017 MFT STREET	** COMMENT **		
				03	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **		
				04	CONTRACT	** COMMENT **		
				05	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	162,641.89	
				06	#2 - 2017 MFT STREET	** COMMENT **		
				07	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **		
				08	CONTRACT	** COMMENT **		
						INVOICE TOTAL:	241,211.54 *	
						CHECK TOTAL:		241,211.54
526155	SUPEEXCA	SUPERIOR EXCAVATING						
	448		11/30/17	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025	25,686.15	
				02	#3 AND FINAL - WEST WASHINGTON	** COMMENT **		
				03	STREET WATER MAIN	** COMMENT **		
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	25,686.15 *	
						CHECK TOTAL:		25,686.15
526156	r0001978	LUIS & EVA PALACIOS						
	20170457-BUILD		11/06/17	01	2632 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,795.20	
				02	2632 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2632 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2632 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2632 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2632 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00	
				07	2632 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	8,015.20 *	
						CHECK TOTAL:		8,015.20
						TOTAL AMOUNT PAID:		274,912.89

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

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526200	AACVB	AURORA AREA CONVENTION							
	10/17-ALL		11/28/17	01	OCT 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		55.90	
						INVOICE TOTAL:		55.90	*
	10/17-HAMPTON		11/28/17	01	OCT 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,883.61	
						INVOICE TOTAL:		4,883.61	*
	10/17-SUNSET		10/28/17	01	OCT 2017 SUNSET HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:		40.50	*
	10/17-SUPER		10/28/17	01	OCT 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,860.90	
						INVOICE TOTAL:		1,860.90	*
						CHECK TOTAL:			6,840.91
526201	ACTION	ACTION GRAPHIX LTD							
	2755		11/13/17	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		145.00	
						INVOICE TOTAL:		145.00	*
						CHECK TOTAL:			145.00
526202	AECOM	AECOM TECHNICAL SERVICES INC							
	37994758		11/17/17	01	9/9/17-11/10/17 FEASIBILITY	51-510-54-00-5465		4,010.43	
				02	STUDY	** COMMENT **			
						INVOICE TOTAL:		4,010.43	*
						CHECK TOTAL:			4,010.43
526203	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0735622-IN		11/07/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24	
						INVOICE TOTAL:		348.24	*
						CHECK TOTAL:			348.24

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526204	ATT	AT&T						
	6305536805-1117		11/25/17	01	11/25-12/24 SERVICE	51-510-54-00-5440		226.49
						INVOICE TOTAL:		226.49 *
						CHECK TOTAL:		226.49
526205	ATTINTER	AT&T						
	0563468307		11/10/17	01	11/10-12/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:		496.60 *
						CHECK TOTAL:		496.60
D000692	BEHRD	DAVID BEHRENS						
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
526206	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2068101		11/29/17	01	SERIES 2011 BOND ADMIN FEES	52-520-54-00-5498		688.50
						INVOICE TOTAL:		688.50 *
						CHECK TOTAL:		688.50
526207	BPAMOCO	BP AMOCO OIL COMPANY						
	51895178		11/24/17	01	NOV 2017 GASOLINE	01-210-56-00-5695		441.36
						INVOICE TOTAL:		441.36 *
						CHECK TOTAL:		441.36
D000693	BROWND	DAVID BROWN						

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000693	BROWND	DAVID BROWN							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526208	CENSOD	CENTRAL SOD							
	79770		11/27/17	01	SOD	79-790-56-00-5640		227.00	
						INVOICE TOTAL:		227.00	*
						CHECK TOTAL:			227.00
526209	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L							
	7664		11/15/17	01	CHICAGO BULLS PRESEASON CAMP	79-795-54-00-5462		456.00	
				02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		456.00	*
						CHECK TOTAL:			456.00
526210	COMED	COMMONWEALTH EDISON							
	0185079109-1117		11/27/17	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		164.55	
						INVOICE TOTAL:		164.55	*
						CHECK TOTAL:			164.55
526211	COMED	COMMONWEALTH EDISON							
	0435113116-1117		11/30/17	01	10/27-11/29 RT34 & BEECHER	15-155-54-00-5482		88.19	
						INVOICE TOTAL:		88.19	*
						CHECK TOTAL:			88.19

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	

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526212	COMED COMMONWEALTH EDISON						
	0903040077-1117	11/27/17	01	10/20-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,539.82
					INVOICE TOTAL:		2,539.82 *
					CHECK TOTAL:		2,539.82
526213	COMED COMMONWEALTH EDISON						
	0908014004-1117	11/30/17	01	10/26-11/30 6780 RT47	51-510-54-00-5480		70.38
					INVOICE TOTAL:		70.38 *
	0966038077-1117	11/22/17	01	10/24-11/22 KENNEDY RD	15-155-54-00-5482		108.94
			02	10/24-11/22 KENNEDY RD	01-410-54-00-5482		4.74
					INVOICE TOTAL:		113.68 *
	1183088101-1117	11/21/17	01	10/23-11/21 1107 PRAIRIE LIFT	52-520-54-00-5480		149.21
					INVOICE TOTAL:		149.21 *
	1407125045-1117	11/29/17	01	10/27-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		105.44
					INVOICE TOTAL:		105.44 *
	1718099052-1117	11/21/17	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		91.37
					INVOICE TOTAL:		91.37 *
	2668047007-1117	11/21/17	01	10/23-11/21 1908 RAINTREE RD	51-510-54-00-5480		107.90
					INVOICE TOTAL:		107.90 *
					CHECK TOTAL:		637.98
526214	COMED COMMONWEALTH EDISON						
	2947052031-1117	11/27/17	01	10/25-11/27 RT47 & RIVER	15-155-54-00-5482		433.59
					INVOICE TOTAL:		433.59 *
					CHECK TOTAL:		433.59

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526215	COMED	COMMONWEALTH EDISON							
	2961017043-1117		11/22/17	01	PRESTWICK LIFT	52-520-54-00-5480		111.52	
						INVOICE TOTAL:		111.52	*
	3119142025-1117		11/22/17	01	10/24-11/22 VAN EMMON LOT	01-410-54-00-5482		21.54	
						INVOICE TOTAL:		21.54	*
	4085080033-1117		11/22/17	01	10/24-11/22 1991 CANNONBALL TR	51-510-54-00-5480		193.95	
						INVOICE TOTAL:		193.95	*
	4475093053-1117		11/27/17	01	10/25-11/27 610 TOWER	51-510-54-00-5480		338.18	
						INVOICE TOTAL:		338.18	*
						CHECK TOTAL:			665.19
526216	COMED	COMMONWEALTH EDISON							
	6819027011-1117		12/01/17	01	10/24-11/27 MISC PR BUILDINGS	79-795-54-00-5480		390.42	
						INVOICE TOTAL:		390.42	*
						CHECK TOTAL:			390.42
526217	COMED	COMMONWEALTH EDISON							
	7110074020-1117		11/22/17	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		317.33	
						INVOICE TOTAL:		317.33	*
	7982120022-1117		11/27/17	01	10/25-11/27 609 N BRIDGE ST	01-110-54-00-5480		32.51	
						INVOICE TOTAL:		32.51	*
						CHECK TOTAL:			349.84
526218	COMED	COMMONWEALTH EDISON							
	8344010026-1017		11/16/17	01	09/25-11/15 MISC STREET LIGHTS	15-155-54-00-5482		285.74	
						INVOICE TOTAL:		285.74	*
						CHECK TOTAL:			285.74

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

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526219	CONSTELL	CONSTELLATION NEW ENERGY							
	0042628047		11/30/17	01	10/25-11/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.03	
				02	10/25-11/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		161.07	
						INVOICE TOTAL:		178.10	*
						CHECK TOTAL:			178.10
526220	COREMAIN	CORE & MAIN LP							
	I070280		11/10/17	01	MXU BATTERIES	51-510-56-00-5664		1,650.00	
						INVOICE TOTAL:		1,650.00	*
	I121114		11/20/17	01	METERS, SCREWS	51-510-56-00-5664		3,927.75	
						INVOICE TOTAL:		3,927.75	*
						CHECK TOTAL:			5,577.75
526221	CTSFIRE	CTS OF ILLINOIS, INC							
	F&S17-690		11/14/17	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446		565.34	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		565.34	*
						CHECK TOTAL:			565.34
D000694	DLK	DLK, LLC							
	145		11/30/17	01	NOV 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
526222	DUTEK	THOMAS & JULIE FLETCHER							
	1003403		11/14/17	01	HOSE ASSEMBLY	01-410-56-00-5628		57.00	
						INVOICE TOTAL:		57.00	*
						CHECK TOTAL:			57.00

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	

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526223	DYNEGY DYNEGY ENERGY SERVICES						
	266978917111	11/29/17	01	10/24-11/26 2921 BRISTOL RIDGE	51-510-54-00-5480		2,687.77
					INVOICE TOTAL:		2,687.77 *
	266979117111	11/27/17	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480		5,631.03
					INVOICE TOTAL:		5,631.03 *
	266979217121	11/29/17	01	10/25-11/26 610 TOWER WELL	51-510-54-00-5480		7,188.32
					INVOICE TOTAL:		7,188.32 *
					CHECK TOTAL:		15,507.12
D000695	EVANST TIM EVANS						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526224	FIRST FIRST PLACE RENTAL						
	289188-1	11/15/17	01	TRENCHER RENTAL	72-720-60-00-6043		365.12
					INVOICE TOTAL:		365.12 *
					CHECK TOTAL:		365.12
526225	FLATSOS RAQUEL HERRERA						
	6394	11/28/17	01	4 TIRES	51-510-54-00-5490		420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000696	FREDRICR ROB FREDRICKSON							
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D000697	GALAUNEJ JAKE GALAUNER							
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
526226	GARDKOCH GARDINER KOCH & WEISBERG							
	H-2364C-129727	11/16/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,685.18	
					INVOICE TOTAL:		2,685.18	*
	H-3181C-129725	11/16/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		1,118.00	
					INVOICE TOTAL:		1,118.00	*
	H-3525C-129726	11/16/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		716.80	
					INVOICE TOTAL:		716.80	*
	H-3548C-129728	11/16/17	01	WALKER HOMES MATTER	01-640-54-00-5461		418.00	
					INVOICE TOTAL:		418.00	*
	H-3995C-129729	11/16/17	01	YMCA MATTER	01-640-54-00-5461		264.00	
					INVOICE TOTAL:		264.00	*
					CHECK TOTAL:			5,201.98
D000698	GOLINSKI GARY GOLINSKI							

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INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000698	GOLINSKI	GARY GOLINSKI							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526227	GRANTGLS	GRANT'S GLASS, INC							
	14758		11/17/17	01	INSTALL SECTION OF WINDSHIELD	01-410-54-00-5490		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00
526228	GROUND	GROUND EFFECTS INC.							
	376756		11/14/17	01	DIRT	79-790-56-00-5640		91.80	
						INVOICE TOTAL:		91.80	*
	376758		11/14/17	01	DIRT	79-790-56-00-5640		45.90	
						INVOICE TOTAL:		45.90	*
						CHECK TOTAL:			137.70
D000699	HARMANR	RHIANNON HARMON							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526229	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00006256		11/30/17	01	NOV 2017 MYGOVHUB FEES	01-120-54-00-5462		151.71	

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

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526229	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006256	11/30/17	02	NOV 2017 MYGOVHUB FEES	51-510-54-00-5462		194.25
			03	NOV 2017 MYGOVHUB FEES	52-520-54-00-5462		98.04
					INVOICE TOTAL:		444.00 *
					CHECK TOTAL:		444.00
D000700	HARTRICH	HART, RICHARD					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526230	HAWKINS	HAWKINS INC					
	4183360	11/14/17	01	CHLORINE	51-510-56-00-5638		1,145.50
					INVOICE TOTAL:		1,145.50 *
					CHECK TOTAL:		1,145.50
D000701	HENNED	DURK HENNE					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000702	HERNANDA	ADAM HERNANDEZ					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000703	HILTL	LARRY HILT							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000704	HORNERR	RYAN HORNER							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000705	HOULEA	ANTHONY HOULE							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526231	IACE	IACE							
	120617		12/06/17	01	IACE QUARTERLY TRAINING	01-220-54-00-5412		35.00	
				02	CONFERENCE REGISTRATION FOR	** COMMENT **			
				03	B.CREADEUR	** COMMENT **			
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
526232	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
	00041697		12/01/17	01	ALERTS BILLING	01-210-54-00-5484		3,330.00	
						INVOICE TOTAL:		3,330.00	*
						CHECK TOTAL:			3,330.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526233	ILTREASU	STATE OF ILLINOIS TREASURER							
	64		12/01/17	01	RT47 EXPANSION PYMT #64	15-155-60-00-6079		6,148.90	
				02	RT47 EXPANSION PYMT #64	51-510-60-00-6079		16,462.00	
				03	RT47 EXPANSION PYMT #64	52-520-60-00-6079		4,917.93	
				04	RT47 EXPANSION PYMT #64	88-880-60-00-6079		618.36	
						INVOICE TOTAL:		28,147.19	*
						CHECK TOTAL:		28,147.19	
526234	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028050		11/13/17	01	REPLACED LEFT STEER MODULATOR	01-410-54-00-5490		2,269.19	
				02	VALVE & ABS CONTROL MODULE	** COMMENT **			
						INVOICE TOTAL:		2,269.19	*
						CHECK TOTAL:		2,269.19	
526235	INNOVATI	INNOVATIVE UNDERGROUND, LLC							
	1067		11/30/17	01	SANITARY MANHOLE AT MILL AND	52-520-60-00-6025		2,500.00	
				02	VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		2,500.00	*
						CHECK TOTAL:		2,500.00	
526236	IPRF	ILLINOIS PUBLIC RISK FUND							
	47868		11/17/17	01	JAN 2018 WORKER COMP INS	01-640-52-00-5231		9,730.01	
				02	JAN 2018 WORKER COMP INS	01-640-52-00-5231		1,822.31	
				03	JAN 2018 WORKER COMP INS	51-510-52-00-5231		1,067.28	
				04	JAN 2018 WORKER COMP INS	52-520-52-00-5231		536.63	
				05	JAN 2018 WORKER COMP INS	82-820-52-00-5231		915.77	
						INVOICE TOTAL:		14,072.00	*
						CHECK TOTAL:		14,072.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526237	ITRON	ITRON							
	467445		11/11/17	01	DEC 2017 HOSTING FEES	51-510-54-00-5462		577.28	
						INVOICE TOTAL:		577.28	*
						CHECK TOTAL:			577.28
526238	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	169516		11/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
	169520		11/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			60.00
526239	JUSTSAFE	JUST SAFETY, LTD							
	29405		11/29/17	01	SEPT & NOV FIRST AID SUPPLIES	01-410-56-00-5620		35.00	
				02	SEPT & NOV FIRST AID SUPPLIES	51-510-56-00-5620		35.00	
				03	SEPT & NOV FIRST AID SUPPLIES	52-520-56-00-5620		35.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00
526240	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.							
	111617-IGLOO		11/16/17	01	2018 ANNUAL MAINTENANCE FEE	15-155-54-00-5438		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:			250.00
526241	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	YOR-RANG18		11/20/17	01	2018 RANGE FEE	01-210-54-00-5460		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:			500.00

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D000706	KLEEFISG	GLENN KLEEFISCH							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
526242	KONICA	KONICA MINOLTA							
	121217		12/12/17	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485		175.19	
				02	12/01-01/01 COPIER LEASE	01-120-54-00-5485		140.15	
				03	12/01-01/01 COPIER LEASE	01-220-54-00-5485		260.98	
				04	12/01-01/01 COPIER LEASE	01-210-54-00-5485		366.84	
				05	12/01-01/01 COPIER LEASE	01-410-54-00-5485		35.29	
				06	12/01-01/01 COPIER LEASE	51-510-54-00-5485		35.29	
				07	12/01-01/01 COPIER LEASE	52-520-54-00-5485		35.29	
				08	12/01-01/01 COPIER LEASE	79-790-54-00-5485		130.49	
				09	12/01-01/01 COPIER LEASE	79-795-54-00-5485		130.48	
						INVOICE TOTAL:		1,310.00	*
						CHECK TOTAL:		1,310.00	
526243	KREPKOMP	FRED KREPPERT							
	001899		11/19/17	01	2017 CHILI CHASE TIMING AND	79-795-54-00-5462		325.00	
				02	FINAL RESULTS	** COMMENT **			
						INVOICE TOTAL:		325.00	*
						CHECK TOTAL:		325.00	
526244	LAYNE	LAYNE CHRISTENSEN COMPANY							
	92083744		11/20/17	01	WELL #9 PHASE 4 WORK - REPAIRS	51-510-60-00-6022		173,216.50	
				02	REINSTALLATION & TESTING OF	** COMMENT **			
				03	THE 400HP BYRON JACKSON	** 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526244	LAYNE	LAYNE CHRISTENSEN COMPANY							
	92083744		11/20/17	04	SUBMERSIBLE PUMP	** COMMENT **			
						INVOICE TOTAL:		173,216.50	*
						CHECK TOTAL:		173,216.50	
526245	MENLAND	MENARDS - YORKVILLE							
	97774		11/13/17	01	LYSOL, P-TRAPS, TV MOUNT,	01-210-56-00-5620		63.94	
				02	SHELF	** COMMENT **			
						INVOICE TOTAL:		63.94	*
	97819		11/14/17	01	RAKE	01-410-56-00-5630		14.97	
						INVOICE TOTAL:		14.97	*
	97861		11/14/17	01	LIGHTS	79-790-56-00-5620		66.82	
						INVOICE TOTAL:		66.82	*
	98037		11/16/17	01	HEDGE SHEER, RAKE	01-410-56-00-5630		23.96	
						INVOICE TOTAL:		23.96	*
	98075		11/16/17	01	EXTENSION CORDS, SCREWS,	79-790-56-00-5620		31.80	
				02	FLANGE, GLUE	** COMMENT **			
						INVOICE TOTAL:		31.80	*
	98128		11/17/17	01	NUTS, ELECTRICAL TAPE, CORD,	79-790-56-00-5620		36.05	
				02	PHOTOCELL TIMER	** COMMENT **			
						INVOICE TOTAL:		36.05	*
	98139		11/17/17	01	HOOKS	79-790-56-00-5620		5.38	
						INVOICE TOTAL:		5.38	*
	98154		11/17/17	01	PICTURE FRAMES, EXTENSION	01-210-56-00-5620		22.55	
				02	CORDS, CABLE TIES	** COMMENT **			
						INVOICE TOTAL:		22.55	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526245	MENLAND	MENARDS - YORKVILLE							
	98177		11/17/17	01	RAKES	01-410-56-00-5630		29.94	
						INVOICE TOTAL:		29.94	*
	98661		11/22/17	01	O-RINGS, GREASE, BRACKETS	23-216-56-00-5656		8.96	
						INVOICE TOTAL:		8.96	*
						CHECK TOTAL:			304.37
526246	METROWES	METRO WEST COG							
	3229		11/17/17	01	NOV 2017 BD MEETING FOR MAYOR	01-110-54-00-5412		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
526247	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS							
	112817		11/28/17	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460		130.00	
				02	CITY CLERK AND DEPUTY CLERK	** COMMENT **			
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:			130.00
D000707	NELCONT	TYLER NELSON							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526248	NEOPOST	NEOFUNDS BY NEOPOST							
	103117-LABLES		10/31/17	01	POSTAGE STAMP LABLES	01-120-56-00-5610		38.99	
						INVOICE TOTAL:		38.99	*

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 12/12/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526248	NEOPOST NEOFUNDS BY NEOPOST							
	112917	11/28/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:		538.99	
526249	NICOR NICOR GAS							
	00-41-22-8748 4-1117	11/30/17	01	10/31-11/30 1107 PRAIRIE	01-110-54-00-5480		34.89	
					INVOICE TOTAL:		34.89	*
	15-41-50-1000 6-1117	12/01/17	01	10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		325.00	
					INVOICE TOTAL:		325.00	*
	15-64-61-3532 5-1117	11/30/17	01	10/02-11/30 1991 CANNONBALL TR	01-110-54-00-5480		21.34	
					INVOICE TOTAL:		21.34	*
	23-45-91-4862 5-1117	12/01/17	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		88.26	
					INVOICE TOTAL:		88.26	*
	91-85-68-4012 8-1117	12/01/17	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		954.24	
					INVOICE TOTAL:		954.24	*
					CHECK TOTAL:		1,423.73	
526250	O'REILLY O'REILLY AUTO PARTS							
	5613-128238	11/07/17	01	PROTECTANT	01-410-56-00-5628		6.69	
					INVOICE TOTAL:		6.69	*
	5613-128358	11/08/17	01	TRANS FLUID, MINI LAMPS	01-410-56-00-5628		33.49	
					INVOICE TOTAL:		33.49	*
	5613-129462	11/21/17	01	RELAY	01-410-56-00-5628		37.98	
					INVOICE TOTAL:		37.98	*
					CHECK TOTAL:		78.16	

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	

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526251	OHERRONO	RAY O'HERRON COMPANY							
	1763459-IN		11/21/17	01	RAINCOAT	01-210-56-00-5600		109.21	
						INVOICE TOTAL:		109.21	*
						CHECK TOTAL:		109.21	
526252	PFPETT	P.F. PETTIBONE & CO.							
	173409		11/17/17	01	1 PHOTO ID	01-210-54-00-5430		17.00	
						INVOICE TOTAL:		17.00	*
						CHECK TOTAL:		17.00	
526253	QUANTZ	QUANTZ SMALL ENGINE REPAIR							
	41441		11/16/17	01	DISASSEMBLED & EVALUATED	01-410-54-00-5490		42.00	
				02	ENGINE	** COMMENT **			
						INVOICE TOTAL:		42.00	*
						CHECK TOTAL:		42.00	
526254	R0000594	BRIAN BETZWISER							
	120117-109		12/01/17	01	185 WOLF ST PYMT #109	25-215-92-00-8000		3,628.32	
				02	185 WOLF ST PYMT #109	25-215-92-00-8050		2,272.98	
				03	185 WOLF ST PYMT #109	25-225-92-00-8000		113.68	
				04	185 WOLF ST PYMT #109	25-225-92-00-8050		71.21	
						INVOICE TOTAL:		6,086.19	*
						CHECK TOTAL:		6,086.19	
526255	R0001239	GARY L. KRITZBERG							
	113017		11/30/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.15	
				02	BILL FOR ACCT#0104010600-09	** COMMENT **			
						INVOICE TOTAL:		99.15	*
						CHECK TOTAL:		99.15	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526256	R0001705	WEICHERT REALTORS						
	112117		11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		109.87
				02	BILL FOR ACCT#0109081110-01	** COMMENT **		
						INVOICE TOTAL:		109.87 *
						CHECK TOTAL:		109.87
526257	R0001972	GORDON HARD						
	112117		11/21/17	01	REFUND LANDLORD PYMT ON FINAL	01-000-13-00-1371		210.00
				02	BILL FOR ACCT#0102041000-08	** COMMENT **		
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		210.00
526258	R0001973	AH4R						
	112117		11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.37
				02	BILL FOR ACCT#0102754310-08	** COMMENT **		
						INVOICE TOTAL:		189.37 *
						CHECK TOTAL:		189.37
526259	R0001974	GERALD WEST						
	112017		11/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		240.73
				02	BILL FOR ACCT#0102450500-01	** COMMENT **		
						INVOICE TOTAL:		240.73 *
						CHECK TOTAL:		240.73
526260	R0001975	RYAN HOMES						
	3311 CALEDONIA		11/20/17	01	SECURITY GUARANTEE REFUND FOR	01-000-24-00-2415		3,525.00
				02	PERMIT #20170634	** COMMENT **		
						INVOICE TOTAL:		3,525.00 *
						CHECK TOTAL:		3,525.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526261	RASMUSSA	AMBER RASMUSSEN							
	111717		11/21/17	01	CONFLICT RESOLUTION TRAINING	01-210-54-00-5415		49.32	
				02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		49.32	*
						CHECK TOTAL:			49.32
D000708	REDMONST	STEVE REDMON							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526262	RJKUHN	R.J. KUHN INC.							
	0000027470		11/07/17	01	PD TOILET REPAIR	01-210-54-00-5495		222.00	
						INVOICE TOTAL:		222.00	*
						CHECK TOTAL:			222.00
D000709	ROSBOROS	SHAY REMUS							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000710	SCOTTB	BILL SCOTT							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		4.50	
				02	PRORATED REIMBURSEMENT -	** COMMENT **			
				03	RETIRED ON 11/03/17	** COMMENT **			
						INVOICE TOTAL:		4.50	*
						DIRECT DEPOSIT TOTAL:			4.50

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526263	SEBIS	SEBIS DIRECT							
	24484		11/21/17	01	OCT 2017 UTILITY BILLING	01-120-54-00-5430		375.69	
				02	OCT 2017 UTILITY BILLING	01-220-54-00-5430		125.00	
				03	OCT 2017 UTILITY BILLING	51-510-54-00-5430		503.34	
				04	OCT 2017 UTILITY BILLING	52-520-54-00-5430		234.79	
				05	OCT 2017 UTILITY BILLING	88-880-54-00-5462		125.00	
						INVOICE TOTAL:		1,363.82	*
						CHECK TOTAL:		1,363.82	
D000711	SLEEZERJ	JOHN SLEEZER							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D000712	SLEEZERS	SCOTT SLEEZER							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D000713	SMITHD	DOUG SMITH							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL REIMBURS	79-790-54-00-5440		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D000714	SOELKET	TOM SOELKE							
	120017		12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000714	SOELKET	TOM SOELKE							
	120017		12/01/17	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526264	STERLING	STERLING CODIFIERS, INC.							
	19860		11/07/17	01	SUPPLEMENT #42	01-110-54-00-5451		2,364.00	
							INVOICE TOTAL:	2,364.00	*
						CHECK TOTAL:			2,364.00
526265	STREICH	STREICHERS							
	I1289217		11/24/17	01	TACTILE PANTS	01-210-56-00-5600		135.00	
							INVOICE TOTAL:	135.00	*
						CHECK TOTAL:			135.00
526266	SUBURLAB	SUBURBAN LABORATORIES INC.							
	150509		11/30/17	01	ROUTINE COLIFORM	51-510-54-00-5429		1,237.00	
							INVOICE TOTAL:	1,237.00	*
						CHECK TOTAL:			1,237.00
526267	SUNLIFE	SUN LIFE FINANCIAL							
	111617		11/16/17	01	DEC 2017 DENTAL INS	01-110-52-00-5223		613.77	
				02	DEC 2017 DENTAL INS	01-110-52-00-5237		147.75	
				03	DEC 2017 DENTAL INS	01-120-52-00-5223		443.25	
				04	DEC 2017 DENTAL INS	01-210-52-00-5223		4,132.34	
				05	DEC 2017 DENTAL INS	01-220-52-00-5223		465.80	
				06	DEC 2017 DENTAL INS	01-410-52-00-5223		648.77	

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526267	SUNLIFE	SUN LIFE FINANCIAL							
	111617		11/16/17	07	DEC 2017 DENTAL INS	01-640-52-00-5241		659.08	
				08	DEC 2017 DENTAL INS	79-790-52-00-5223		749.90	
				09	DEC 2017 DENTAL INS	79-795-52-00-5223		496.94	
				10	DEC 2017 DENTAL INS	51-510-52-00-5223		734.03	
				11	DEC 2017 DENTAL INS	52-520-52-00-5223		353.27	
				12	DEC 2017 DENTAL INS	82-820-52-00-5223		423.27	
							INVOICE TOTAL:	9,868.17	*
						CHECK TOTAL:			9,868.17
526268	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	90970		11/09/17	01	ULTRA LOK BAND	15-155-56-00-5619		304.95	
							INVOICE TOTAL:	304.95	*
						CHECK TOTAL:			304.95
526269	UPS5361	DDEDC #3, INC							
	112217		11/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.64	
							INVOICE TOTAL:	42.64	*
						CHECK TOTAL:			42.64
526270	VITOSH	CHRISTINE M. VITOSH							
	CMV1894		11/24/17	01	COFFMAN REZONING PUBLIC	90-111-00-00-0011		182.02	
				02	HEARING	** COMMENT **			
							INVOICE TOTAL:	182.02	*
						CHECK TOTAL:			182.02
526271	WATERSER	WATER SERVICES CO.							
	27147		11/01/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00	
							INVOICE TOTAL:	30.00	*
						CHECK TOTAL:			30.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000715	WEBERR	ROBERT WEBER							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000716	WILLRETE	ERIN WILLRETT							
	120117		12/01/17	01	NOV 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526272	WTRPRD	WATER PRODUCTS, INC.							
	0277197		11/02/17	01	CURB BOX PLUG	51-510-56-00-5640		144.50	
						INVOICE TOTAL:		144.50	*
	0277596		11/17/17	01	MEDALLION UPPER VALVE PLATE,	51-510-56-00-5640		1,264.80	
				02	O RINGS. SEAT RINGS	** COMMENT **			
						INVOICE TOTAL:		1,264.80	*
						CHECK TOTAL:			1,409.30
D000717	YBSD	YORKVILLE BRISTOL							
	1117SF		12/04/17	01	NOV 2017 SANITARY FEES	95-000-24-00-2450		214,793.68	
						INVOICE TOTAL:		214,793.68	*
	204006		12/01/17	01	NOV 2017 TRANSPORT & TIPPING	51-510-54-00-5440		7,425.38	
						INVOICE TOTAL:		7,425.38	*
						DIRECT DEPOSIT TOTAL:			222,219.06

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

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526273	YORKACE	YORKVILLE ACE & RADIO SHACK							
	164471		11/15/17	01	DRILL BITS	01-410-56-00-5620		18.98	
						INVOICE TOTAL:		18.98	*
						CHECK TOTAL:			18.98
526274	YORKSELF	YORKVILLE SELF STORAGE, INC							
	112117-45		11/21/17	01	NOV 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
526275	YOUNGM	MARLYS J. YOUNG							
	110817		11/08/17	01	11/08/17 PLANNING & ZONING	01-110-54-00-5462		8.85	
				02	MEETING MINUTES	** COMMENT **			
				03	COFFMAN REZONING PUBLIC	90-111-00-00-0011		35.40	
				04	HEARING	** COMMENT **			
						INVOICE TOTAL:		44.25	*
						CHECK TOTAL:			44.25
						CHECK TOTAL:			232,683.56
						TOTAL CHECKS PAID:			306,362.84
						TOTAL DIRECT DEPOSITS PAID:			232,683.56
						TOTAL AMOUNT PAID:			539,046.40

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	

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 1, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 16,535.21	$ -	16,535.21	$ 1,782.49	$ 810.84	$ 19,128.54
FINANCE	9,350.86	-	9,350.86	1,024.19	701.06	$ 11,076.11
POLICE	113,436.82	10,205.81	123,642.63	583.94	9,213.86	$ 133,440.43
COMMUNITY DEV.	15,567.55	-	15,567.55	1,643.42	1,160.39	$ 18,371.36
STREETS	13,066.46	-	13,066.46	1,408.56	962.40	$ 15,437.42
WATER	15,742.24	353.06	16,095.30	1,699.51	1,174.41	$ 18,969.22
SEWER	8,171.34	190.00	8,361.34	917.52	633.70	$ 9,912.56
PARKS	15,566.26	174.41	15,740.67	1,696.85	1,152.97	$ 18,590.49
RECREATION	12,915.28	-	12,915.28	1,147.17	964.73	$ 15,027.18
LIBRARY	15,110.74	-	15,110.74	879.91	1,125.92	$ 17,116.57
TOTALS	$ 235,462.76	$ 10,923.28	$ 246,386.04	$ 12,783.56	$ 17,900.28	$ 277,069.88

TOTAL PAYROLL **$ 277,069.88**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 12, 2017

ACCOUNTS PAYABLE	**DATE**	
City MasterCard Bill Register *(Pages 1 - 7)*	11/25/2017	133,385.83
Manual Check Register *(Page 8)*	11/29/2017	114,139.04
Manual Check Register *(Page 9)*	11/30/2017	172,912.68
Manual Check Register *(Page 10)*	12/04/2017	274,912.89
City Check Register *(Pages11 - 35)*	12/12/2017	539,046.40
SUB-TOTAL:		**$1,234,396.84**
WIRE PAYMENTS		
Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	11/21/2017	69,293.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/21/2017	190,000.00
Amalgamated Bank of Chicago - 2015A Bond -Interest PMT	11/21/2017	109,500.00
Amalgamated Bank of Chicago - 2015A Bond -Principal PMT	11/21/2017	155,000.00
BNY Mellon - 2014 Bond - Interest PMT	11/21/2017	25,357.50
TOTAL PAYMENTS:		**$549,151.25**
PAYROLL		
Bi - Weekly *(Page 36)*	12/01/2017	277,069.88
SUB-TOTAL:		**$277,069.88**
TOTAL DISBURSEMENTS:		**$2,060,617.97**

DATE: 12/04/17
TIME: 12:27:27
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/04/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526154	DCONST	D. CONSTRUCTION, INC.						
	170047 2		11/28/17	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025	78,569.65	
				02	#2 - 2017 MFT STREET	** COMMENT **		
				03	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **		
				04	CONTRACT	** COMMENT **		
				05	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	162,641.89	
				06	#2 - 2017 MFT STREET	** COMMENT **		
				07	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **		
				08	CONTRACT	** COMMENT **		
						INVOICE TOTAL:	241,211.54 *	
						CHECK TOTAL:		241,211.54
526155	SUPEEXCA	SUPERIOR EXCAVATING						
	448		11/30/17	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025	25,686.15	
				02	#3 AND FINAL - WEST WASHINGTON	** COMMENT **		
				03	STREET WATER MAIN	** COMMENT **		
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	25,686.15 *	
						CHECK TOTAL:		25,686.15
526156	r0001978	LUIS & EVA PALACIOS						
	20170457-BUILD		11/06/17	01	2632 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,795.20	
				02	2632 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2632 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2632 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2632 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2632 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00	
				07	2632 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	8,015.20 *	
						CHECK TOTAL:		8,015.20
						TOTAL AMOUNT PAID:		274,912.89

01-110	ADMINISTRATION	12-112	SUNFLOWER SSA	42-420	DEBT SERVICE	83-830	LIBRARY DEBT SERVICE
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	72-720	LAND CASH	88-880	DOWNTOWN TIF
01-410	STREET OPERATIONS	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
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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526159	R0001981	PAT & DOROTHY RODRIGUEZ						
		20170586-BUILD	11/06/17	01	2522 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,686.40	
				02	2522 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2522 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2522 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2522 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2522 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00	
				07	2522 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,906.40 *	
						CHECK TOTAL:		7,906.40
526160	R0001982	GREGORY & ANGELA LAMBERT						
		20170641-BUILD	11/02/17	01	495 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	3,151.60	
				02	495 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00	
				03	495 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00	
				04	495 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00	
				05	495 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	2,700.00	
						INVOICE TOTAL:	7,101.60 *	
						CHECK TOTAL:		7,101.60
						TOTAL AMOUNT PAID:		15,008.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526161	R0001985	JUAN & DELIA PEDROZA						
		20170548-BUILD	11/02/17	01	522 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	2,772.80	
				02	522 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00	
				03	522 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00	
				04	522 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00	
				05	522 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,492.80 *	
						CHECK TOTAL:		6,492.80
526162	R0001986	BRANDY & DUSTIN CONNER						
		20170595-BUIILD	11/06/17	01	2587 LYMAN LOOP BUILD PROGRAM	23-000-24-00-2445	3,915.20	
				02	2587 LYMAN LOOP BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2587 LYMAN LOOP BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2587 LYMAN LOOP BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2587 LYMAN LOOP BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2587 LYMAN LOOP BUILD PROGRAM	51-000-24-00-2445	361.20	
				07	2587 LYMAN LOOP BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,626.40 *	
						CHECK TOTAL:		7,626.40
526163	R0001987	JOSE & ELIZABETH ESPINOZA						
		20170760-BUILD	11/29/17	01	2633 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,474.40	
				02	2633 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2633 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2633 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2633 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,700.00	
						INVOICE TOTAL:	7,424.40 *	
						CHECK TOTAL:		7,424.40
526164	R0001988	VICTOR BENITEZ-ZAVALA						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526164	R0001988	VICTOR BENITEZ-ZAVALA						
		20170594-BUILD	11/06/17	01	2611 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,915.20	
				02	2611 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2611 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2611 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2611 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2611 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	361.20	
				07	2611 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,626.40 *	
						CHECK TOTAL:		7,626.40
526165	R0001989	MEREDITH & RYAN SIKES						
		20170683-BUILD	11/02/17	01	2453 WILTON CT BUILD PROGRAM	23-000-24-00-2445	2,764.80	
				02	2453 WILTON CT BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2453 WILTON CT BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2453 WILTON CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2453 WILTON CT BUILD PROGRAM	51-000-24-00-2445	2,700.00	
						INVOICE TOTAL:	6,714.80 *	
						CHECK TOTAL:		6,714.80
						TOTAL AMOUNT PAID:		35,884.80

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

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526277	AACVB	AURORA AREA CONVENTION						
	11/17-ALL	12/06/17	01	NOV 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.82	
					INVOICE TOTAL:		34.82	*
					CHECK TOTAL:			34.82
526278	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	17-2795	12/13/17	01	WELL 7 & RAINTREE TOWER RADIO	51-510-54-00-5462		773.22	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		773.22	*
					CHECK TOTAL:			773.22
526279	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	1712	12/04/17	01	NEW GUTTERS ON PW BUILDING	23-216-54-00-5446		2,895.00	
					INVOICE TOTAL:		2,895.00	*
					CHECK TOTAL:			2,895.00
526280	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	177259	11/27/17	01	FALL II 2017 CLASS INSTRUCTION	79-795-54-00-5462		2,597.00	
					INVOICE TOTAL:		2,597.00	*
					CHECK TOTAL:			2,597.00
526281	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20171205-03	12/05/17	01	DEC 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	DEC 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	DEC 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	DEC 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	DEC 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	

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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526281	ALPHA	ALPHA SERVICE OF KANE COUNTY							
	20171205-03		12/05/17	06	DEC 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
				07	DEC 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:		2,595.00	*
						CHECK TOTAL:		2,595.00	
526282	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0739290-IN		11/22/17	01	WATER TREATMENT PLANT HEATER	51-510-56-00-5638		209.60	
						INVOICE TOTAL:		209.60	*
						CHECK TOTAL:		209.60	
526283	ARNESON	ARNESON OIL COMPANY							
	202997		11/25/17	01	DIESEL FUEL	01-410-56-00-5695		587.48	
				02	DIESEL FUEL	51-510-56-00-5695		587.48	
				03	DIESEL FUEL	52-520-56-00-5695		587.48	
						INVOICE TOTAL:		1,762.44	*
	203176		11/27/17	01	DIESEL FUEL	01-410-56-00-5695		575.19	
				02	DIESEL FUEL	51-510-56-00-5695		575.19	
				03	DIESEL FUEL	52-520-56-00-5695		575.18	
						INVOICE TOTAL:		1,725.56	*
	204185		11/30/17	01	NOV 2017 DIESEL FUEL	01-410-56-00-5695		338.76	
				02	NOV 2017 DIESEL FUEL	51-510-56-00-5695		338.76	
				03	NOV 2017 DIESEL FUEL	52-520-56-00-5695		338.75	
						INVOICE TOTAL:		1,016.27	*
						CHECK TOTAL:		4,504.27	
526284	ATLAS	ATLAS BOBCAT							
	BV6972		12/05/17	01	FILTERS	01-410-56-00-5628		280.23	
						INVOICE TOTAL:		280.23	*
						CHECK TOTAL:		280.23	

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

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526285	BATTERYS BATTERY SERVICE CORPORATION							
	0031341	12/08/17	01	BATTERY	01-410-56-00-5628		94.94	
					INVOICE TOTAL:		94.94	*
					CHECK TOTAL:		94.94	
526286	BCBS BLUE CROSS BLUE SHIELD							
	120817	12/08/17	01	JAN 2018 HEALTH INS	01-110-52-00-5216		9,028.30	
			02	JAN 2018 HEALTH INS	01-120-52-00-5216		4,056.62	
			03	JAN 2018 HEALTH INS	01-210-52-00-5216		55,874.97	
			04	JAN 2018 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	JAN 2018 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	JAN 2018 HEALTH INS	01-640-52-00-5240		7,047.21	
			07	JAN 2018 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	JAN 2018 HEALTH INS	79-795-52-00-5216		6,433.61	
			09	JAN 2018 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	JAN 2018 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	JAN 2018 HEALTH INS	82-820-52-00-5216		5,325.68	
					INVOICE TOTAL:		130,597.08	*
					CHECK TOTAL:		130,597.08	
526287	CALLONE UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-1217	12/15/17	01	NOV 2017 ADMIN LINES	01-110-54-00-5440		379.53	
			02	NOV 2017 CITY HALL NORTEL	01-110-54-00-5440		146.74	
			03	NOV 2017 CITY HALL NORTEL	01-210-54-00-5440		146.74	
			04	NOV 2017 CITY HALL NORTEL	51-510-54-00-5440		146.74	
			05	NOV 2017 POLICE LINES	01-210-54-00-5440		886.77	
			06	NOV 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	NOV 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	NOV 2017 PW LINES	51-510-54-00-5440		1,287.86	
			09	NOV 2017 TREATMENT PLANT LINES	52-520-54-00-5440		451.86	
			10	NOV 2017 PARKS LINES	79-790-54-00-5440		52.31	

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526287	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-1217		12/15/17	11	NOV 2017 RECREATION LINES	79-795-54-00-5440		182.16	
				12	NOV 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.19	
				13	MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		4,060.06	*
						CHECK TOTAL:		4,060.06	
526288	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	39298		12/04/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
						INVOICE TOTAL:		120.01	*
						CHECK TOTAL:		120.01	
526289	CARCONST	CARROLL CONSTRUCTION SUPPLY							
	AU022248		11/21/17	01	STANDARD WALL SONOTUBE	72-720-60-00-6043		56.80	
						INVOICE TOTAL:		56.80	*
						CHECK TOTAL:		56.80	
526290	CARROCCK	KIRSTEN L. CARROCCIA							
	120717		12/07/17	01	2017 MUSIC TOGETHER HOLIDAY	79-795-54-00-5462		150.00	
				02	SING ALONG ** COMMENT **				
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
526291	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	11693		11/16/17	01	CRUSHED STONE	79-790-56-00-5640		120.18	
						INVOICE TOTAL:		120.18	*
						CHECK TOTAL:		120.18	

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526292	CHITRIB	CHICAGO TRIBUNE							
	003452859		11/30/17	01	TAX LEVY DISPLAY AD	01-110-54-00-5426		1,417.08	
				02	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		243.42	
						INVOICE TOTAL:		1,660.50	*
	003456167		11/30/17	01	HOLIDAY CELEBRATION DISPLAY AD	79-795-54-00-5426		240.00	
						INVOICE TOTAL:		240.00	*
						CHECK TOTAL:		1,900.50	
526293	CIVICPLS	ICON ENTERPRISES, INC							
	168751		12/12/17	01	CIVIC SEND COMMUNICATION	01-640-54-00-5450		1,770.60	
				02	PLATFORM ANNUAL FEE	** COMMENT **			
						INVOICE TOTAL:		1,770.60	*
						CHECK TOTAL:		1,770.60	
526294	COMED	COMMONWEALTH EDISON							
	2019099044-1117		12/04/17	01	10/10-11/08 BRIDGE TANK	51-510-54-00-5480		45.05	
						INVOICE TOTAL:		45.05	*
	4449087016-1117		12/06/17	01	10/24-11/27 MISC LIFT STATIONS	52-520-54-00-5480		1,242.68	
						INVOICE TOTAL:		1,242.68	*
						CHECK TOTAL:		1,287.73	
526295	COMED	COMMONWEALTH EDISON							
	6963019021-1217		12/12/17	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		27.37	
						INVOICE TOTAL:		27.37	*
						CHECK TOTAL:		27.37	
526296	COMED	COMMONWEALTH EDISON							

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526296	COMED	COMMONWEALTH EDISON							
	7090039005-1117		12/07/17	01	11/06-12/07 CANNONBALL TR	15-155-54-00-5482		18.54	
				02	11/06-12/07 CANNONBALL TR	01-410-54-00-5482		0.90	
						INVOICE TOTAL:		19.44	*
						CHECK TOTAL:		19.44	
526297	COREMAIN	CORE & MAIN LP							
	I121123		11/30/17	01	27 510R MXUS	51-510-56-00-5664		3,393.02	
						INVOICE TOTAL:		3,393.02	*
	I155573		11/28/17	01	WIRE, METER COUPLING	51-510-56-00-5664		332.83	
						INVOICE TOTAL:		332.83	*
						CHECK TOTAL:		3,725.85	
526298	COXLAND	COX LANDSCAPING LLC							
	1411		10/30/17	01	FERTILIZER TREATMENT	11-111-54-00-5495		966.50	
						INVOICE TOTAL:		966.50	*
	1412		10/30/17	01	FERTILIZER TREATMENT	12-112-54-00-5495		704.50	
						INVOICE TOTAL:		704.50	*
	1416		11/02/17	01	OCT 2017 MOWING	12-112-54-00-5495		360.00	
						INVOICE TOTAL:		360.00	*
	1417		11/02/17	01	OCT 2017 MOWING	11-111-54-00-5495		377.88	
						INVOICE TOTAL:		377.88	*
	1433		11/02/17	01	INSTALLING 17 NEW TREES IN	11-111-54-00-5495		6,948.00	
				02	PARKWAY OF DIEHL FARM RD	** COMMENT **			
						INVOICE TOTAL:		6,948.00	*
						CHECK TOTAL:		9,356.88	

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
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
526299	CRITICAL CRITICAL REACH						
	18-622	12/05/17	01	ANNUAL FEE RENEWAL FOR APBNET	01-210-54-00-5462		285.00
			02	LAW ENFORCEMENT BULLETIN	** COMMENT **		
			03	SERVICE	** COMMENT **		
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
526300	DEARNATI DEARBORN NATIONAL LIFE						
	120817	12/08/17	01	JAN 2018 LIFE INSURANCE	01-110-52-00-5222		89.60
			02	JAN 2018 LIFE INSURANCE	01-110-52-00-5236		9.28
			03	JAN 2018 LIFE INSURANCE	01-120-52-00-5222		27.84
			04	JAN 2018 LIFE INSURANCE	01-210-52-00-5222		599.07
			05	JAN 2018 LIFE INSURANCE	01-220-52-00-5222		41.48
			06	JAN 2018 LIFE INSURANCE	01-410-52-00-5222		135.90
			07	JAN 2018 LIFE INSURANCE	79-790-52-00-5222		50.33
			08	JAN 2018 LIFE INSURANCE	79-795-52-00-5222		74.35
			09	JAN 2018 LIFE INSURANCE	51-510-52-00-5222		79.29
			10	JAN 2018 LIFE INSURANCE	52-520-52-00-5222		74.13
			11	JAN 2018 LIFE INSURANCE	82-820-52-00-5222		34.66
			12	JAN 2018 VISION INSURANCE	01-110-52-00-5224		84.33
			13	JAN 2018 VISION INSURANCE	01-120-52-00-5224		58.95
			14	JAN 2018 VISION INSURANCE	01-210-52-00-5224		576.65
			15	JAN 2018 VISION INSURANCE	01-220-52-00-5224		65.35
			16	JAN 2018 VISION INSURANCE	01-410-52-00-5224		88.79
			17	JAN 2018 VISION INSURANCE	01-640-52-00-5242		96.19
			18	JAN 2018 VISION INSURANCE	79-790-52-00-5224		101.52
			19	JAN 2018 VISION INSURANCE	79-795-52-00-5224		69.16
			20	JAN 2018 VISION INSURANCE	51-510-52-00-5224		101.48
			21	JAN 2018 VISION INSURANCE	52-520-52-00-5224		49.48
			22	JAN 2018 VISION INSURANCE	82-820-52-00-5224		58.40
					INVOICE TOTAL:		2,566.23 *
					CHECK TOTAL:		2,566.23

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526301	DYNEGY	DYNEGY ENERGY SERVICES							
	266979017121		12/08/17	01	10/26-11/29 420 FAIRHAVEN	51-510-54-00-5480		296.65	
						INVOICE TOTAL:		296.65	*
						CHECK TOTAL:		296.65	
526302	EEI	ENGINEERING ENTERPRISES, INC.							
	63147		11/30/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		2,221.00	
				02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:		2,221.00	*
	63149		11/30/17	01	WINDETT RIDGE	01-640-54-00-5465		2,670.00	
						INVOICE TOTAL:		2,670.00	*
	63150		11/30/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		333.25	
						INVOICE TOTAL:		333.25	*
	63151		11/30/17	01	PRESTWICK	01-640-54-00-5465		211.00	
						INVOICE TOTAL:		211.00	*
	63152		11/30/17	01	CALEDONIA	01-640-54-00-5465		802.00	
						INVOICE TOTAL:		802.00	*
	63153		11/30/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		1,502.00	
						INVOICE TOTAL:		1,502.00	*
	63154		11/30/17	01	RT30 IMPROVEMENTS	01-640-54-00-5465		1,199.50	
						INVOICE TOTAL:		1,199.50	*
	63155		11/30/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		100.50	
						INVOICE TOTAL:		100.50	*
	63156		11/30/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,206.75	
						INVOICE TOTAL:		2,206.75	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526302	EEI	ENGINEERING ENTERPRISES, INC.							
	63157		11/30/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		53.25	
						INVOICE TOTAL:		53.25	*
	63158		11/30/17	01	FOX HILL, UNIT 7	01-640-54-00-5465		286.50	
						INVOICE TOTAL:		286.50	*
	63159		11/30/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		67.00	
				02	UPDATES	** COMMENT **			
						INVOICE TOTAL:		67.00	*
	63160		11/30/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,332.25	
						INVOICE TOTAL:		7,332.25	*
	63161		11/30/17	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066		7,261.00	
				02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		7,261.00	*
	63162		11/30/17	01	MISC. GIS MAPPING	01-640-54-00-5465		335.00	
						INVOICE TOTAL:		335.00	*
						CHECK TOTAL:		26,581.00	
526303	EEI	ENGINEERING ENTERPRISES, INC.							
	63163		11/30/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,645.99	
						INVOICE TOTAL:		5,645.99	*
						CHECK TOTAL:		5,645.99	
526304	EEI	ENGINEERING ENTERPRISES, INC.							
	63164		11/30/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		286.50	
						INVOICE TOTAL:		286.50	*
	63165		11/30/17	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		251.60	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526304	EEI	ENGINEERING ENTERPRISES, INC.							
	63165		11/30/17	02	BRIAR NATUALIZATION BASIN	** COMMENT **			
				03	CONVERSION	** COMMENT **			
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		118.40	
				05	BRIAR NATUALIZATION BASIN	** COMMENT **			
				06	CONVERSION	** COMMENT **			
						INVOICE TOTAL:		370.00	*
						CHECK TOTAL:			656.50
526305	EEI	ENGINEERING ENTERPRISES, INC.							
	63166		11/30/17	01	BRISTOL BAY 65 IMPROVEMENTS	72-720-60-00-6043		3,537.50	
						INVOICE TOTAL:		3,537.50	*
						CHECK TOTAL:			3,537.50
526306	EEI	ENGINEERING ENTERPRISES, INC.							
	63167		11/30/17	01	QUIET ZONE INITIATIVE	01-640-54-00-5465		672.00	
						INVOICE TOTAL:		672.00	*
	63168		11/30/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		797.32	
				02	MAIN IMPROVEMENTS	** COMMENT **			
				03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		488.68	
				04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		1,286.00	*
	63169		11/30/17	01	MFT DOCUMENTATION	01-640-54-00-5465		92.50	
						INVOICE TOTAL:		92.50	*
	63170		11/30/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		1,241.00	
						INVOICE TOTAL:		1,241.00	*
	63171		11/30/17	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		477.50	

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526306	EEI ENGINEERING ENTERPRISES, INC.						
	63171	11/30/17	02	SEWER REPAIRS	** COMMENT **		
						INVOICE TOTAL:	477.50 *
	63172	11/30/17	01	WHISPERING MEADOWS - CITY	01-640-54-00-5465		560.50
			02	VS FIDELITY	** COMMENT **		
						INVOICE TOTAL:	560.50 *
	63173	11/30/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,177.75
						INVOICE TOTAL:	1,177.75 *
	63174	11/30/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		1,260.00
						INVOICE TOTAL:	1,260.00 *
	63175	11/30/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		10,981.25
						INVOICE TOTAL:	10,981.25 *
	63176	11/30/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		627.50
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	627.50 *
	63177	11/30/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		66.50
						INVOICE TOTAL:	66.50 *
	63178	11/30/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		4,499.25
						INVOICE TOTAL:	4,499.25 *
	63179	11/30/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,539.25
						INVOICE TOTAL:	2,539.25 *
	63180	11/30/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,497.25
			02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,497.25 *
	63181	11/30/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		237.75

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526306	EEI ENGINEERING ENTERPRISES, INC.						
	63181	11/30/17	02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		237.75 *
	63182	11/30/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,853.00
					INVOICE TOTAL:		1,853.00 *
	63183	11/30/17	01	CITY OF YORKVILLE	01-640-54-00-5465		838.50
					INVOICE TOTAL:		838.50 *
	63184	11/30/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	63185	11/30/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6084		241.00
			02	PKWY RESUFACING PHASE III	** COMMENT **		
					INVOICE TOTAL:		241.00 *
	63186	11/30/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		2,590.75
					INVOICE TOTAL:		2,590.75 *
	63187	11/30/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,289.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,289.25 *
	63188	11/30/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		2,367.00
					INVOICE TOTAL:		2,367.00 *
	63189	11/30/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		95.50
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		95.50 *
	63190	11/30/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		940.50
					INVOICE TOTAL:		940.50 *
	63191	11/30/17	01	HOLIDAY INN EXPRESS & SUITES -	90-108-00-00-0111		676.25

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526306	EEI	ENGINEERING ENTERPRISES, INC.							
	63191		11/30/17	02	LOTS 4 & 5 KENDALL CROSSING	** COMMENT **			
							INVOICE TOTAL:	676.25	*
	63192		11/30/17	01	GRANDE RESERVE - UNIT B	01-640-54-00-5465		332.50	
							INVOICE TOTAL:	332.50	*
	63193		11/30/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,730.00	
							INVOICE TOTAL:	4,730.00	*
	63194		11/30/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		185.00	
							INVOICE TOTAL:	185.00	*
	63195		11/30/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		6,891.00	
							INVOICE TOTAL:	6,891.00	*
	63196		11/30/17	01	9333 KENNEDY DRAINAGE ISSUES	01-640-54-00-5465		756.00	
							INVOICE TOTAL:	756.00	*
	63197		11/30/17	01	FY 2019 BUDGET	01-640-54-00-5465		7,073.14	
							INVOICE TOTAL:	7,073.14	*
	63198		11/30/17	01	2018 ROAD PROGRAM	01-640-54-00-5465		303.75	
							INVOICE TOTAL:	303.75	*
	63199		11/30/17	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		1,402.75	
							INVOICE TOTAL:	1,402.75	*
	63211-4		11/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		30,661.53	
							INVOICE TOTAL:	30,661.53	*
						CHECK TOTAL:			93,343.42
526307	ENCAP	ENCAP, INC.							
	3737		12/08/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6018		2,920.90	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526307	ENCAP	ENCAP, INC.						
	3737		12/08/17	02	#10 & FINAL - SUNFLOWER	** COMMENT **		
				03	ESTATES & GRENBRIAR POND	** COMMENT **		
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		2,920.90 *
						CHECK TOTAL:		2,920.90
526308	FLEX	FLEX BENEFIT SERVICE CORP.						
	636054		12/10/17	01	NOV 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
				02	NOV 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
				03	NOV 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
				04	NOV 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
				05	NOV 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
				06	NOV 2017 HRA ADMIN FEES	79-790-52-00-5216		22.50
				07	NOV 2017 HRA ADMIN FEES	79-795-52-00-5216		17.50
				08	NOV 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
				09	NOV 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
				10	NOV 2017 HRA ADMIN FEES	01-640-52-00-5240		35.00
				11	NOV 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
				12	NOV 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
				13	NOV 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
				14	NOV 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
				15	NOV 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
				16	NOV 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
				17	NOV 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
				18	NOV 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
				19	NOV 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
				20	NOV 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:		355.00 *
						CHECK TOTAL:		355.00
526309	FOXVALSA	FOX VALLEY SANDBLASTING						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526309	FOXVALSA	FOX VALLEY SANDBLASTING							
	34625		12/04/17	01	SANDBLAST & RECOAT DOOR &	52-520-54-00-5444		500.00	
				02	DOOR FRAME	** COMMENT **			
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:			500.00
526310	FUTUREE	FUTURE ENVIONMENTAL, INC							
	102965		12/13/17	01	USED OIL REMOVAL	01-410-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
526311	GROUND	GROUND EFFECTS INC.							
	372116		08/28/17	01	DIRT FOR STUMPS	01-410-56-00-5620		183.60	
						INVOICE TOTAL:		183.60	*
	372166		08/28/17	01	GRASS SEED	01-410-56-00-5620		108.68	
						INVOICE TOTAL:		108.68	*
						CHECK TOTAL:			292.28
526312	IACE	IACE							
	121217		12/12/17	01	IACE ANNUAL MEMBERSHIP RENEWAL	01-220-54-00-5412		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:			25.00
526313	IDABWM	ILLINOIS DEPT. OF AGRICULTURE							
	121317		12/13/17	01	PESTICIDE LICENSE RENEWALS FOR	79-790-56-00-5620		220.00	
				02	7 PARK STAFF MEMBERS	** COMMENT **			
						INVOICE TOTAL:		220.00	*
						CHECK TOTAL:			220.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526314	IDOT	ILLINOIS DEPARTMENT OF							
	121425		12/01/17	01	MILL STREET LAFO	23-230-60-00-6025		4,352.31	
						INVOICE TOTAL:		4,352.31	*
						CHECK TOTAL:		4,352.31	
526315	ILEAS	ILEAS							
	2018-00000010		11/29/17	01	2018 MFF DUES	01-210-54-00-5460		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
526316	ILPD4811	ILLINOIS STATE POLICE							
	113017		11/30/17	01	BACKGROUND CHECKS	01-110-54-00-5462		81.00	
				02	BACKGROUND CHECKS	01-210-54-00-5411		27.00	
				03	BACKGROUND CHECKS	79-795-54-00-5462		540.00	
						INVOICE TOTAL:		648.00	*
						CHECK TOTAL:		648.00	
526317	IMPERINV	IMPERIAL INVESTMENTS							
	OCT 2017-REBATE		12/09/17	01	OCT 2017 DOWNTOWN BUSINESS	01-000-24-00-2488		1,770.55	
				02	DISTRICT REBATE	** COMMENT **			
						INVOICE TOTAL:		1,770.55	*
						CHECK TOTAL:		1,770.55	
526318	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	4937		11/30/17	01	11/18 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526319	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1068	10/25/17	01	MAINLINE TELEVISING IN	52-520-54-00-5495		1,000.00
			02	RAINTREE SUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526320	INTERDEV	INTERDEV, LLC					
	1011575	08/29/17	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		567.60
			02	DIRECTORY ANNUAL SUBSCRIPTION	** COMMENT **		
					INVOICE TOTAL:		567.60 *
	msp-1013655	11/30/17	01	NOV 2017 MONTHLY BILLING FOR	01-640-54-00-5450		2,691.00
			02	TIER II ENGINEER	** COMMENT **		
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		3,258.60
526321	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	169584	12/04/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
526322	KANTORG	GARY KANTOR					
	NOV2017	11/30/17	01	NOV 2017 MAGIC CLASS	79-795-54-00-5462		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
526323	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1473828	11/16/17	01	HOLIDAY CELEBRATION DISPLAY AD	79-795-54-00-5426		478.00
					INVOICE TOTAL:		478.00 *

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526323	KCRECORD SHAW SUBURBAN MEDIA GROUP						
	41877-102419	12/11/17	01	2 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		532.00
526324	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	NOV 2017-KANE	12/13/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	NOV 2017-LASALLE	12/11/17	01	LASALLE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	OCT 2017-COOK	12/07/17	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		280.00
526325	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 10/17	12/08/17	01	OCT 2017 NCG BUSINESS TAX	01-000-24-00-2487		600.39
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		600.39 *
					CHECK TOTAL:		600.39
526326	KONENT TOM KONEN						
	121317-DULUTH	12/13/17	01	REIMBURSEMENT FOR WORK PANTS	51-510-56-00-5600		136.24
			02	AND SHIRT	** COMMENT **		
					INVOICE TOTAL:		136.24 *
					CHECK TOTAL:		136.24

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526327	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	528667		12/01/17	01	PERSONELL POLICY MATTERS	01-640-54-00-5463		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
526328	LAWSON	LAWSON PRODUCTS							
	9305411311		11/27/17	01	WASHERS, CONNECTORS, SCREWS,	01-410-56-00-5620		162.87	
				02	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **			
				03	NUTS, SLIDES	** COMMENT **			
				04	WASHERS, CONNECTORS, SCREWS,	51-510-56-00-5620		162.87	
				05	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **			
				06	NUTS, SLIDES	** COMMENT **			
				07	WASHERS, CONNECTORS, SCREWS,	52-520-56-00-5620		162.86	
				08	HEAT SEAL RINGS, CABLE TIES,	** COMMENT **			
				09	NUTS, SLIDES	** COMMENT **			
						INVOICE TOTAL:		488.60	*
						CHECK TOTAL:		488.60	
526329	MCCANN	MCCANN							
	07229955		11/16/17	01	SATURN BLOCK COUPLER	01-410-56-00-5628		74.34	
						INVOICE TOTAL:		74.34	*
						CHECK TOTAL:		74.34	
526330	MENLAND	MENARDS - YORKVILLE							
	102-17		12/05/17	01	STREET LIGHT WIRE	15-155-56-00-5642		51.21	
						INVOICE TOTAL:		51.21	*
	122		12/06/17	01	DOOR SWEEP	23-216-56-00-5656		22.58	
				02	MOTO-TOOL, BITS, UTILITY BLADE	51-510-56-00-5620		8.57	
						INVOICE TOTAL:		31.15	*
						CHECK TOTAL:		82.36	

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526331	MENLAND	MENARDS - YORKVILLE							
	126-17		12/06/17	01	CONDUIT, COUPLING, SANDPAPER,	72-720-60-00-6043		224.14	
				02	FOAM BRUSHES, PAINT, BREAKER	** COMMENT **			
				03	LOAD CENTER	** COMMENT **			
						INVOICE TOTAL:		224.14	*
						CHECK TOTAL:		224.14	
526332	MENLAND	MENARDS - YORKVILLE							
	130		12/06/17	01	RETURNED DOOR SWEEP CREDIT	23-216-56-00-5656		-22.58	
						INVOICE TOTAL:		-22.58	*
	153		12/06/17	01	FISH TAPE	79-790-56-00-5630		42.25	
						INVOICE TOTAL:		42.25	*
	222		12/07/17	01	POLEBARN SCREWS	23-216-56-00-5656		26.99	
						INVOICE TOTAL:		26.99	*
	254		12/07/17	01	BRINE PIPING MATERIALS	01-410-56-00-5628		26.25	
						INVOICE TOTAL:		26.25	*
	256		12/07/17	01	POLYURETHANE CASTER, COUPLING	01-410-56-00-5640		33.65	
				02	POLYURETHANE CASTER, COUPLING	51-510-56-00-5640		33.65	
				03	POLYURETHANE CASTER, COUPLING	52-520-56-00-5640		33.65	
						INVOICE TOTAL:		100.95	*
	264		12/07/17	01	COMPUTER MONITOR WALL MOUNT	51-510-56-00-5638		49.98	
						INVOICE TOTAL:		49.98	*
	27		12/05/17	01	NIPPLES, COUPLING, ELBOWS,	72-720-60-00-6043		122.65	
				02	LOCK NUTS, CLOSURE PLATE,	** COMMENT **			
				03	METER	** COMMENT **			
						INVOICE TOTAL:		122.65	*
	328		12/08/17	01	BRINE PIPING MATERIALS	01-410-56-00-5628		31.55	
						INVOICE TOTAL:		31.55	*

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526332	MENLAND	MENARDS - YORKVILLE							
	329		12/08/17	01	STUDS, FILTERS	23-216-56-00-5656		165.72	
						INVOICE TOTAL:		165.72	*
	341		12/08/17	01	BRINE PIPING	01-410-56-00-5628		4.66	
						INVOICE TOTAL:		4.66	*
	39		12/05/17	01	STOVE BOLTS	79-790-56-00-5640		1.64	
						INVOICE TOTAL:		1.64	*
	40-17		12/05/17	01	PVC ADAPTER	51-510-56-00-5638		2.99	
						INVOICE TOTAL:		2.99	*
	648		12/11/17	01	PLYWOOD	23-216-56-00-5656		69.46	
						INVOICE TOTAL:		69.46	*
	655		12/11/17	01	SHOP LIGHT	23-216-56-00-5656		99.85	
				02	VINYL TUBING	01-410-56-00-5640		16.99	
						INVOICE TOTAL:		116.84	*
	755		12/12/17	01	SHOP LIGHT, LUMBER	23-216-56-00-5656		110.75	
						INVOICE TOTAL:		110.75	*
	97929		11/15/17	01	NUTS, BOLTS, BRACES, CAR WASH,	79-790-56-00-5620		50.93	
				02	SOAP	** COMMENT **			
						INVOICE TOTAL:		50.93	*
	98162		11/17/17	01	GORILLA GLUE, POWER GRAB,	51-510-56-00-5620		16.57	
				02	SYRINGE, RUBBING ALCOHOL	** COMMENT **			
						INVOICE TOTAL:		16.57	*
	98428		11/20/17	01	PVC PIPE, RODS, CLAMPS, PVC	72-720-60-00-6043		160.30	
				02	CONDUIT CEMENT, COUPLER	** COMMENT **			
						INVOICE TOTAL:		160.30	*
	98653		11/22/17	01	ELECTRICAL TAPE, BULBS	79-790-56-00-5620		22.77	
						INVOICE TOTAL:		22.77	*

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526332	MENLAND	MENARDS - YORKVILLE							
	99158-17		11/27/17	01	EARMUFF FOR HEARING PROTECTION	01-410-56-00-5620		13.99	
						INVOICE TOTAL:		13.99	*
	99163		11/27/17	01	PAINT, COUPLING, POLE BREAKER,	72-720-60-00-6043		127.89	
				02	METER SOCKET, PVC CEMENT	** COMMENT **			
						INVOICE TOTAL:		127.89	*
	99273		11/28/17	01	PVC ADAPTER, OIL, DEEP CREEP	01-410-56-00-5620		27.30	
						INVOICE TOTAL:		27.30	*
	99290		11/28/17	01	SOAP, CLEANERS	01-210-56-00-5610		9.91	
						INVOICE TOTAL:		9.91	*
	99304		11/28/17	01	CEMENT, PRIMER, PVC CEMENT,	79-790-56-00-5620		61.39	
				02	PVC WYE, PVC PIPE	** COMMENT **			
						INVOICE TOTAL:		61.39	*
	99381		11/29/17	01	PVC PIPE, COUPLING	79-790-56-00-5620		26.03	
						INVOICE TOTAL:		26.03	*
	99398		11/29/17	01	GLOVES	01-410-56-00-5620		9.88	
				02	PAINT ROLLERS	01-410-56-00-5620		3.69	
						INVOICE TOTAL:		13.57	*
	99405		11/29/17	01	OUTLET	01-410-56-00-5640		39.96	
						INVOICE TOTAL:		39.96	*
	99418		11/29/17	01	COMBO LOCK FOR BASEBALL	79-790-56-00-5620		13.97	
						INVOICE TOTAL:		13.97	*
	99423		11/29/17	01	BATTERIES	01-410-56-00-5620		20.91	
						INVOICE TOTAL:		20.91	*
	99429		11/29/17	01	EPOXY	79-790-56-00-5620		18.28	
						INVOICE TOTAL:		18.28	*

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526332	MENLAND	MENARDS - YORKVILLE							
	99489-17		11/30/17	01	FLOOR CLEANER	01-410-56-00-5620		7.99	
						INVOICE TOTAL:		7.99	*
	99514		11/30/17	01	PVC PIPE	79-790-56-00-5620		11.37	
						INVOICE TOTAL:		11.37	*
	99525		11/30/17	01	MASONRY BIT	79-790-56-00-5630		3.69	
						INVOICE TOTAL:		3.69	*
	99581		12/01/17	01	FURRING,SCREWS, BOARDS	23-216-56-00-5656		328.60	
						INVOICE TOTAL:		328.60	*
	99585		12/01/17	01	CREDIT FOR RETURNED FURRING	23-216-56-00-5656		-43.56	
						INVOICE TOTAL:		-43.56	*
	99586		12/01/17	01	BOARDS	23-216-56-00-5656		59.70	
						INVOICE TOTAL:		59.70	*
	99603		12/01/17	01	MARKING PAINT, SHARPIE	79-790-56-00-5620		7.92	
						INVOICE TOTAL:		7.92	*
	99914		12/04/17	01	RETURNED METER SOCKET CREDIT	72-720-60-00-6043		-49.97	
						INVOICE TOTAL:		-49.97	*
		*** VOID---LEADER CHECK ***							
526333	MENLAND	MENARDS - YORKVILLE							
	99919		12/04/17	01	FLUTE MASONRY, BUSHING, STRUT,	72-720-60-00-6043		41.04	
				02	NIPPLES, WASHERS	** COMMENT **			
						INVOICE TOTAL:		41.04	*
	99955		12/04/17	01	MATERIAL FOR PW SHOP SHELVING	23-216-56-00-5656		232.03	
						INVOICE TOTAL:		232.03	*
						CHECK TOTAL:		2,072.68	

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
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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526334	MESIROW	MESIROW INSURANCE SERVICES INC							
	750178		12/11/17	01	2018 SERVICE FEE	01-640-52-00-5231		4,379.14	
				02	2018 SERVICE FEE	01-640-52-00-5231		820.16	
				03	2018 SERVICE FEE	51-510-52-00-5231		480.35	
				04	2018 SERVICE FEE	52-520-52-00-5231		241.52	
				05	2018 SERVICE FEE	82-820-52-00-5231		412.16	
				06	2018 SERVICE FEE	01-000-14-00-1400		8,758.31	
				07	2018 SERVICE FEE-PR	01-000-14-00-1400		1,640.32	
				08	2018 SERVICE FEE	51-000-14-00-1400		960.70	
				09	2018 SERVICE FEE	52-000-14-00-1400		483.03	
				10	2018 SERVICE FEE-LIB	01-000-14-00-1400		824.31	
							INVOICE TOTAL:	19,000.00	*
						CHECK TOTAL:		19,000.00	
526335	MIDAM	MID AMERICAN WATER							
	144469A		12/07/17	01	DROP LID, VALVE BOX RISER	51-510-56-00-5640		122.00	
							INVOICE TOTAL:	122.00	*
						CHECK TOTAL:		122.00	
526336	MIDWSALT	MIDWEST SALT							
	P437876		11/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,450.65	
							INVOICE TOTAL:	2,450.65	*
	P437907		11/30/17	01	BULK ROCK SALT	51-510-56-00-5638		2,300.00	
							INVOICE TOTAL:	2,300.00	*
						CHECK TOTAL:		4,750.65	
526337	MIKOLASR	RAY MIKOLASEK							
	121517		12/15/17	01	NEMRT TRAINING MEAL	01-210-54-00-5415		8.82	

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526337	MIKOLASR	RAY MIKOLASEK							
	121517		12/15/17	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	8.82	*
						CHECK TOTAL:			8.82
526338	MONTGLAN	MONTGOMERY LANDSCAPING							
	8185		11/12/17	01	DIRT	72-720-60-00-6043		375.00	
							INVOICE TOTAL:	375.00	*
						CHECK TOTAL:			375.00
526339	NARVICK	NARVICK BROS. LUMBER CO, INC							
	56902		11/13/17	01	4000 PSI	79-790-56-00-5640		1,408.25	
							INVOICE TOTAL:	1,408.25	*
						CHECK TOTAL:			1,408.25
526340	NEMRT	NORTH EAST MULTI-REGIONAL							
	228312		11/20/17	01	FIREARMS INSTRUCTOR	01-210-54-00-5412		200.00	
				02	DEVELOPMENT TRAINING-HAYES	** COMMENT **			
							INVOICE TOTAL:	200.00	*
						CHECK TOTAL:			200.00
526341	NEOPOST	NEOFUNDS BY NEOPOST							
	121117-PR		12/11/17	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00	*
						CHECK TOTAL:			500.00
526342	NICOR	NICOR GAS							

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526342	NICOR NICOR GAS						
	12-43-53-5625 3-1117	12/04/17	01	11/01-12/04 609 N BRIDGE	01-110-54-00-5480		61.45
					INVOICE TOTAL:		61.45 *
	31-61-67-2493 1-1117	12/08/17	01	11/08-12/08 276 WINDHAM CR	01-110-54-00-5480		27.11
					INVOICE TOTAL:		27.11 *
	40-52-64-5356 1-1117	12/05/17	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		320.84
					INVOICE TOTAL:		320.84 *
	46-69-47-6727 1-1117	12/06/17	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480		84.59
					INVOICE TOTAL:		84.59 *
	61-60-41-1000 9-1117	12/05/17	01	11/01-12/04 610 TOWER LN	01-110-54-00-5480		520.98
					INVOICE TOTAL:		520.98 *
	80-56-05-1157 0-1117	12/06/17	01	10/06-12/06 2512 ROSEMONT	01-110-54-00-5480		24.06
					INVOICE TOTAL:		24.06 *
	83-80-00-1000 7-1117	12/05/17	01	11/01-12/04 610 TOWER UNIT B	01-110-54-00-5480		106.65
					INVOICE TOTAL:		106.65 *
					CHECK TOTAL:		1,145.68
526343	O'REILLY O'REILLY AUTO PARTS						
	5613-130750	12/06/17	01	BATTERY CABLE	01-410-56-00-5640		6.99
					INVOICE TOTAL:		6.99 *
	5613-130759	12/06/17	01	BATTERY CABLE	01-410-56-00-5640		9.99
					INVOICE TOTAL:		9.99 *
	5613-130763	12/06/17	01	RETURNED CABLE CREDIT	01-410-56-00-5640		-6.99
					INVOICE TOTAL:		-6.99 *
					CHECK TOTAL:		9.99

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526344	OHERRONO	RAY O'HERRON COMPANY						
	1764676-IN		11/29/17	01	CARGO PANTS	01-210-56-00-5600		251.18
						INVOICE TOTAL:		251.18 *
						CHECK TOTAL:		251.18
526345	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17791		11/14/17	01	VOLLEYBALL POLES	72-720-60-00-6043		985.00
						INVOICE TOTAL:		985.00 *
						CHECK TOTAL:		985.00
526346	OSWEGO	VILLAGE OF OSWEGO						
	59		12/08/17	01	OCT 2017 SALARY REIMBURSEMENT	01-640-54-00-5418		4,131.76
				02	FOR SHARED SERVICES OF	** COMMENT **		
				03	PURCHASING MANAGER	** COMMENT **		
						INVOICE TOTAL:		4,131.76 *
	60		12/08/17	01	NOV 2017 SALARY REIMBURSEMENT	01-640-54-00-5418		4,131.76
				02	FOR SHARED SERVICES OF	** COMMENT **		
				03	PURCHASING MANAGER	** COMMENT **		
						INVOICE TOTAL:		4,131.76 *
						CHECK TOTAL:		8,263.52
526347	OSWPRINT	JAMES A AGEMA						
	73896		11/28/17	01	5,000 BUILDING INSPECTION	01-220-56-00-5620		389.10
				02	FORMS	** COMMENT **		
						INVOICE TOTAL:		389.10 *
						CHECK TOTAL:		389.10
526348	PACESYST	PACE SYSTEM INC						

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526348	PACESYST	PACE SYSTEM INC							
	IN00018104		11/28/17	01	PACE SCHEDULER ANNUAL SOFTWARE	01-210-56-00-5635		1,800.00	
						INVOICE TOTAL:		1,800.00	*
						CHECK TOTAL:		1,800.00	
526349	PARADISE	PARADISE CAR WASH							
	223580		12/07/17	01	NOV 2017 CAR WASHES	01-210-54-00-5495		26.00	
						INVOICE TOTAL:		26.00	*
						CHECK TOTAL:		26.00	
526350	PATTEN	PATTEN INDUSTRIES, INC.							
	P53C0153270		11/17/17	01	WASHERS, SPACERS, PLATES, NUTS	01-410-56-00-5628		886.72	
				02	AND BOLTS	** COMMENT **			
						INVOICE TOTAL:		886.72	*
	P53C0153330		11/28/17	01	AIR FILTER	01-410-56-00-5628		31.51	
						INVOICE TOTAL:		31.51	*
	P53C0153339		11/29/17	01	AIR FILTER	01-410-56-00-5628		25.66	
						INVOICE TOTAL:		25.66	*
	P53R0019893		11/28/17	01	PLASTES, HANDLES	01-410-56-00-5628		177.48	
						INVOICE TOTAL:		177.48	*
						CHECK TOTAL:		1,121.37	
526351	PFPETT	P.F. PETTIBONE & CO.							
	173494		12/08/17	01	1 PHOTO ID-SMITH	01-210-54-00-5430		17.00	
						INVOICE TOTAL:		17.00	*
						CHECK TOTAL:		17.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526352	PIPERSON	STEVE PIPER & SONS, INC.						
	9374		12/01/17	01	STUMP GRINDING	01-410-54-00-5458		525.00
						INVOICE TOTAL:		525.00 *
						CHECK TOTAL:		525.00
526353	QUANTZ	QUANTZ SMALL ENGINE REPAIR						
	44493		11/28/17	01	DISASSEMBLED AND EVALUATED	01-410-54-00-5490		42.00
				02	ENGINE	** COMMENT **		
						INVOICE TOTAL:		42.00 *
						CHECK TOTAL:		42.00
526354	R0001006	JOHN FLYNN						
	120417		12/04/17	01	REFUND DOUBLE PAYMENT ON	01-000-13-00-1371		202.57
				02	ACCOUNT#0103510000-00	** COMMENT **		
						INVOICE TOTAL:		202.57 *
						CHECK TOTAL:		202.57
526355	R0001460	JANET THOMPSON						
	120317		12/05/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		400.00
526356	R0001557	CAL ATLANTIC HOMES						
	120717		12/07/17	01	SECURITY GUARANTEE DEPOSIT	01-000-24-00-2415		34,425.00
				02	REFUNDS FOR 20 DIFFERENT	** COMMENT **		
				03	PERMITS	** COMMENT **		
						INVOICE TOTAL:		34,425.00 *
						CHECK TOTAL:		34,425.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526357	R0001979	MATT, INC							
	1155 N BRIDGE		12/01/17	01	EROSION CONTROL DEPOSIT REFUND	01-000-24-00-2415		2,053.00	
						INVOICE TOTAL:		2,053.00	*
						CHECK TOTAL:		2,053.00	
526358	R0001983	PULTE GROUP - 1008							
	121317		12/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		16.85	
				02	BILL FOR ACCT#0208036520-00	** COMMENT **			
						INVOICE TOTAL:		16.85	*
						CHECK TOTAL:		16.85	
526359	R0001984	INGRID SCHWARTZKOPF							
	121317		12/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		249.22	
				02	BILL FOR ACCT#01032625100-01	** COMMENT **			
						INVOICE TOTAL:		249.22	*
						CHECK TOTAL:		249.22	
526360	R0001990	MICHELLE AUGUSTYN							
	121917		12/19/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		113.95	
				02	ACCT #0104051050-02	** COMMENT **			
						INVOICE TOTAL:		113.95	*
						CHECK TOTAL:		113.95	
526361	RJKUHN	R.J. KUHN INC.							
	0000027655		11/27/17	01	MEN'S URINAL REPAIR	01-210-56-00-5640		252.60	
						INVOICE TOTAL:		252.60	*
						CHECK TOTAL:		252.60	

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	
526362	RUSSPOWE	RUSSO HARDWARE INC.							
	4573203		11/22/17	01	BEARING	79-790-56-00-5640		93.12	
						INVOICE TOTAL:		93.12	*
						CHECK TOTAL:		93.12	
526363	SEBIS	SEBIS DIRECT							
	24539		12/05/17	01	2017 CITY SERVEY MAILING	01-110-54-00-5430		541.45	
						INVOICE TOTAL:		541.45	*
						CHECK TOTAL:		541.45	
526364	SECBLDR	SECURITY BUILDERS SUPPLY CO							
	239910		11/22/17	01	JAMB ANCHORS, WOOD SCREWS,	52-520-56-00-5613		2,012.00	
				02	FRAMES, HINGES, CLOSERS,	** COMMENT **			
				03	FLUSHBOLTS, CRASH STOPS,	** COMMENT **			
				04	THRESHOLD, SWEEPS, LOCK GUARD	** COMMENT **			
						INVOICE TOTAL:		2,012.00	*
						CHECK TOTAL:		2,012.00	
526365	SENIOR	SENIOR SERVICES ASSOCIATES,INC							
	120417		12/04/17	01	BREAKFAST WITH SANTA	79-795-56-00-5606		542.50	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		542.50	*
						CHECK TOTAL:		542.50	
526366	SERVICE	SERVICE PRINTING CORPORATION							
	27569		11/29/17	01	PRINTING OF WINTER/SPRING	79-795-54-00-5426		12,627.14	
				02	CATALOG	** COMMENT **			
						INVOICE TOTAL:		12,627.14	*
						CHECK TOTAL:		12,627.14	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 12/20/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526367	SFBCT	SWFVCTC							
	YV3Q2017		12/14/17	01	40% OF 3RD QTR 2017 CABLE	01-640-54-00-5475		24,404.80	
				02	FRANCHISE PAYMENT OF	** COMMENT **			
				03	$61,012.00	** COMMENT **			
						INVOICE TOTAL:		24,404.80	*
						CHECK TOTAL:		24,404.80	
526368	SMITHERE	SMITHEREEN PEST MANAGEMENT							
	1659120		12/04/17	01	DEC 2017 PEST CONTROL	23-216-54-00-5446		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	
526369	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD							
	FB638-121117		12/11/17	01	NOV 2017 GASOLINE	79-790-56-00-5695		622.23	
				02	NOV 2017 GASOLINE	79-795-56-00-5695		21.83	
				03	NOV 2017 GASOLINE	01-210-56-00-5695		4,328.19	
				04	NOV 2017 GASOLINE	51-510-56-00-5695		439.73	
				05	NOV 2017 GASOLINE	52-520-56-00-5695		439.72	
				06	NOV 2017 GASOLINE	01-410-56-00-5695		439.73	
				07	NOV 2017 GASOLINE	01-220-56-00-5695		132.45	
						INVOICE TOTAL:		6,423.88	*
						CHECK TOTAL:		6,423.88	
526370	SPRTFLD	SPORTSFIELDS, INC.							
	217845		11/21/17	01	BASEBALL INFIELD MIX	79-790-56-00-5640		1,832.31	
						INVOICE TOTAL:		1,832.31	*
						CHECK TOTAL:		1,832.31	
526371	STERLING	STERLING CODIFIERS, INC.							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526371	STERLING	STERLING CODIFIERS, INC.					
	20158	12/04/17	01	2018 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00
			02	CODE IN THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526372	STREICH	STREICHERS					
	I1292038	12/13/17	01	2 BALLISTIC VESTS	01-210-56-00-5690		2,811.98
					INVOICE TOTAL:		2,811.98 *
					CHECK TOTAL:		2,811.98
526373	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	201720156	11/28/17	01	COLD PATCH	15-155-56-00-5633		227.36
					INVOICE TOTAL:		227.36 *
					CHECK TOTAL:		227.36
526374	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	100749	08/28/17	01	BUS INTERFACE UNIT	01-410-54-00-5435		885.00
					INVOICE TOTAL:		885.00 *
	99121	06/15/17	01	GREEN LED	01-410-54-00-5435		65.00
					INVOICE TOTAL:		65.00 *
	99385	06/28/17	01	NIPPLES	01-410-54-00-5435		49.80
					INVOICE TOTAL:		49.80 *
					CHECK TOTAL:		999.80
526375	TRIRIVER	TRI-RIVER POLICE TRAINING					

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526375	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4273	12/07/17	01	THE REID TECHNIQUE OF	01-210-54-00-5412		345.00
			02	INTERVIEW & INTERROGATION-	** COMMENT **		
			03	NELSON	** COMMENT **		
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
526376	TROTTER	TROTTER & ASSOCIATES, INC					
	13536	06/30/17	01	WHISPERING MEADOWS UNIT 1 JUN	01-640-54-00-5461		756.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		756.00 *
	13537	06/30/17	01	WHISPERING MEADOWS UNIT 2 JUN	01-640-54-00-5461		378.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	13538	06/30/17	01	WHISPERING MEADOWS UNIT 4 JUN	01-640-54-00-5461		378.00
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	13708	07/30/17	01	WHISPERING MEADOWS UNIT 1 JUL	01-640-54-00-5461		2,501.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,501.75 *
	13709	07/30/17	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461		1,833.75
			02	JUL 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,833.75 *
	13710	07/30/17	01	WHISPERING MEADOWS UNIT 4 JUL	01-640-54-00-5461		1,567.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,567.50 *
	13817	08/31/17	01	WHISPERING MEADOWS UNIT 1 AUG	01-640-54-00-5461		3,828.75

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526376	TROTTER	TROTTER & ASSOCIATES, INC					
	13817	08/31/17	02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		3,828.75 *
	13818	08/31/17	01	WHISPERING MEADOWS UNIT 2 AUG	01-640-54-00-5461		2,317.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,317.75 *
	13819	08/31/17	01	WHISPERING MEADOWS UNIT 4 AUG	01-640-54-00-5461		2,756.25
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,756.25 *
	13900	09/30/17	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461		6,685.50
			02	SEPT 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,685.50 *
	13901	09/30/17	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461		7,276.50
			02	SEPT 2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		7,276.50 *
	13902	09/30/17	01	WHIPERING MEADOWS UNIT 4 SEPT	01-640-54-00-5461		618.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		618.50 *
	14003	10/31/17	01	WHISPERING MEADOWS UNIT 1-	01-640-54-00-5461		428.52
			02	OCT 2017 MATTERS	** COMMENT **		
					INVOICE TOTAL:		428.52 *
	14004	10/31/17	01	WHISPERING MEADOWS UNIT 2 OCT	01-640-54-00-5461		419.50
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		419.50 *
	14005	10/31/17	01	WHISPERING MEADOWS UNIT 4 OCT	01-640-54-00-5461		155.75
			02	2017 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		155.75 *
					CHECK TOTAL:		31,902.02

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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526377	UPS5361	DDEDC #3, INC							
	120717		12/07/17	01	1 PKG TO KFO	01-110-54-00-5452		34.84	
						INVOICE TOTAL:		34.84	*
						CHECK TOTAL:			34.84
526378	VITOSH	CHRISTINE M. VITOSH							
	CMV 1893-1898		11/29/17	01	NOV 2017 ADMIN HERAINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
	CMV 1895		12/04/17	01	COFFMAN ANNEXATION	90-111-00-00-0011		27.58	
				02	TAX LEVY	01-110-54-00-5462		223.20	
						INVOICE TOTAL:		250.78	*
						CHECK TOTAL:			650.78
526379	WATERSER	WATER SERVICES CO.							
	27254		12/05/17	01	WATERMAIN LEAK DETECTION ON	51-510-54-00-5495		315.00	
				02	MADISON	** COMMENT **			
						INVOICE TOTAL:		315.00	*
						CHECK TOTAL:			315.00
526380	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	43153		11/30/17	01	PHOSPHATE	51-510-56-00-5638		3,010.20	
						INVOICE TOTAL:		3,010.20	*
						CHECK TOTAL:			3,010.20
526381	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE							
	108281		12/04/17	01	10/11/17-11/15/17 COMMUNITIES	01-120-54-00-5412		695.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526381	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE							
	108281		12/04/17	02	OF EXCELLENCE FALL SERIES	** COMMENT **			
				03	FOR SIMMONS	** COMMENT **			
						INVOICE TOTAL:		695.00	*
						CHECK TOTAL:		695.00	
526382	WELDSTAR	WELDSTAR							
	01624893		11/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75	
						INVOICE TOTAL:		7.75	*
						CHECK TOTAL:		7.75	
526383	WERDERW	WALLY WERDERICH							
	121217-NOV		12/12/17	01	NOV 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:		450.00	
526384	WIEGELH	HERB WIEGEL							
	32		11/01/17	01	SCHEDULING OF UMPIRES FOR	79-795-54-00-5462		615.00	
				02	SUMMER & FALL LEAGUES	** COMMENT **			
						INVOICE TOTAL:		615.00	*
						CHECK TOTAL:		615.00	
D000718	WILLRETE	ERIN WILLRETT							
	121117		12/11/17	01	KANE CO PLANNERS HOLIDAY FORUM	01-110-54-00-5412		40.00	
				02	REGISTRATION REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		40.00	*
						DIRECT DEPOSIT TOTAL:		40.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526385	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC							
	28240		12/01/17	01	01/01/18-03/31/17 ALARM	52-520-54-00-5444		69.00	
				02	MONITORING	** COMMENT **			
						INVOICE TOTAL:		69.00	*
	28241		12/01/17	01	01/01/18-03/31/17 ALARM	52-520-54-00-5444		69.00	
				02	MONITORING	** COMMENT **			
						INVOICE TOTAL:		69.00	*
						CHECK TOTAL:			138.00
526386	YORKACE	YORKVILLE ACE & RADIO SHACK							
	164634		12/05/17	01	OIL, BOLTS, ROD	01-410-56-00-5620		12.26	
						INVOICE TOTAL:		12.26	*
						CHECK TOTAL:			12.26
526387	YORKGFPC	PETTY CASH							
	120917		12/09/17	01	REFRESHMENTS FOR GOAL SETTING	01-110-56-00-5610		20.20	
				02	MEETING	** COMMENT **			
				03	KCWA OCT 2017 MEETING	51-510-54-00-5412		20.00	
				04	TOLL REIMBURSEMENT	52-520-54-00-5415		14.40	
						INVOICE TOTAL:		54.60	*
						CHECK TOTAL:			54.60
526388	YORKPDPC	YORKVILLE POLICE DEPT.							
	120517		12/05/17	01	COPY OF SQUAD KEY	01-210-56-00-5620		3.74	
				02	NOTARY CERTIFICATES-NELSON &	01-210-54-00-5462		10.00	
				03	RASMUSSON	** COMMENT **			
						INVOICE TOTAL:		13.74	*
						CHECK TOTAL:			13.74

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526389	YOUNGM	MARLYS J. YOUNG							
	110917		12/10/17	01	11/09/17 PLAN COUNCIL MEETING	90-113-00-00-0011		45.50	
				02	MINUTES ** COMMENT **				
						INVOICE TOTAL:		45.50	*
	111517		12/05/17	01	11/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		57.00	
						INVOICE TOTAL:		57.00	*
	112117		12/04/17	01	11/21/17 PW MEETING MINUTES	01-110-54-00-5462		63.25	
						INVOICE TOTAL:		63.25	*
						CHECK TOTAL:		165.75	

TOTAL CHECKS PAID: 490,672.29

TOTAL DIRECT DEPOSITS PAID: 40.00

TOTAL AMOUNT PAID: 490,712.29

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	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17		
	122517-A.SIMMONS	11/30/17	01	COMCAST-OCT 2017 & E-RATE		82-820-54-00-5440	1,463.04
			02	2016-2017 CHARGES		** COMMENT **	
			03	KONICA-9/19-10/18 COPIER		82-820-54-00-5462	8.60
			04	CHARGES		** COMMENT **	
			05	ARAMARK#1591152843-UNIFORMS		01-410-56-00-5600	56.28
			06	ARAMARK#1591152843-UNIFORMS		51-510-56-00-5600	56.28
			07	ARAMARK#1591152843-UNIFORMS		52-520-56-00-5600	28.15
			08	ARAMARK#1591161925-UNIFORMS		01-410-56-00-5600	56.28
			09	ARAMARK#1591161925-UNIFORMS		51-510-56-00-5600	56.28
			10	ARAMARK#1591161925-UNIFORMS		52-520-56-00-5600	28.15
			11	ARAMARK#1591171157-UNIFORMS		01-410-56-00-5600	58.62
			12	ARAMARK#1591171157-UNIFORMS		51-510-56-00-5600	58.62
			13	ARAMARK#1591171157-UNIFORMS		52-520-56-00-5600	29.32
			14	ARAMARK#1591180187-UNIFORMS		01-410-56-00-5600	56.38
			15	ARAMARK#1591180187-UNIFORMS		51-510-56-00-5600	56.38
			16	ARAMARK#1591180187-UNIFORMS		52-520-56-00-5600	28.20
			17	ARAMARK#11591189159-UNIFORMS		01-410-56-00-5600	56.28
			18	ARAMARK#11591189159-UNIFORMS		51-510-56-00-5600	56.28
			19	ARAMARK#11591189159-UNIFORMS		52-520-56-00-5600	28.15
			20	ADS-NOV-OCT ALARM MONITORING		82-820-54-00-5495	345.60
			21	VERIZON-OCT 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			22	VERIZON-OCT 2017 MOBILE PHONES		01-210-54-00-5440	501.68
			23	VERIZON-OCT 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			24	VERIZON-OCT 2017 MOBILE PHONES		51-510-54-00-5440	402.11
			25	VERIZON-OCT 2017 MOBILE PHONES		01-410-54-00-5440	71.80
			26	VERIZON-OCT 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			27	KONICA-10/10-11/9 COPY CHARGES		01-110-54-00-5430	314.66
			28	KONICA-10/10-11/9 COPY CHARGES		01-120-54-00-5430	104.89
			29	KONICA-10/10-11/9 COPY CHARGES		01-220-54-00-5430	144.23
			30	KONICA-10/10-11/9 COPY CHARGES		01-210-54-00-5430	331.35
			31	KONICA-10/10-11/9 COPY CHARGES		01-410-54-00-5462	2.51
			32	KONICA-10/10-11/9 COPY CHARGES		51-510-54-00-5430	2.51
			33	KONICA-10/10-11/9 COPY CHARGES		52-520-54-00-5430	2.52
			34	KONICA-10/10-11/9 COPY CHARGES		79-790-54-00-5462	48.05
			35	KONICA-10/10-11/9 COPY CHARGES		79-795-54-00-5462	48.03
						INVOICE TOTAL:	4,899.93 *
	122517-B.OLSEM	11/30/17	01	METRO WEST-2017 ANNUAL MWCOG		01-110-54-00-5415	100.00
			02	MEETING FOR 2 PEOPLE		** COMMENT **	
			03	QUILL-COPY PAPER		01-110-56-00-5610	489.90
			04	BEACON NEWS SUBSCRIPTION		01-110-54-00-5460	35.22
			05	RENEWAL		** COMMENT **	
			06	QUILL-STENO BOOKS		01-110-56-00-5610	20.06
			07	QUILL-BATTERIES, PACKING TAPE		01-110-56-00-5610	33.27
						INVOICE TOTAL:	678.45 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17		
	122517-B.OLSON	11/30/17	01	TOURISM SEMINAR REGISTRATION		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	122517-D.BEHRENS	11/30/17	01	RURAL KING-JACKET		52-520-56-00-5600	109.99
						INVOICE TOTAL:	109.99 *
	122517-D.DEBOARD	11/30/17	01	HOME DEPO-WREATH, POINTSETTIAS		82-820-56-00-5610	60.86
			02	FLOOR GUARDS		** COMMENT **	
						INVOICE TOTAL:	60.86 *
	122517-E.DHUSE	11/30/17	01	ARAMARK#1591143649-UNIFORMS		01-410-56-00-5600	57.32
			02	ARAMARK#1591143649-UNIFORMS		51-510-56-00-5600	57.32
			03	ARAMARK#1591143649-UNIFORMS		52-520-56-00-5600	28.66
			04	KRAMER TREE-PARKWAY TREE		01-410-54-00-5462	1,650.00
			05	EVALUATIONS		** COMMENT **	
			06	NAPA#182113-LAMPS		01-410-56-00-5628	20.49
			07	NAPA#182103-LOCKNUTS, SCREWS		79-790-56-00-5640	13.12
			08	NAPA#182623-TRAILER WIRE,		01-410-56-00-5628	23.43
			09	LOOMS, CONNECTOR, LAMP		** COMMENT **	
			10	NAPA#182594-FILTERS		51-510-56-00-5628	32.34
			11	NAPA#183023-WIPER BLADES		51-510-56-00-5628	9.98
			12	NAPA#182618-LOOMS, TRAILER		01-410-56-00-5628	60.65
			13	WIRE, LAMPS		** COMMENT **	
						INVOICE TOTAL:	1,953.31 *
	122517-E.TOPPER	11/30/17	01	AMAZON-TONER		82-820-56-00-5610	261.38
			02	AMAZON-TONER		82-820-56-00-5610	187.78
			03	AMAZON-CORRECTION TAPE, TONER		82-820-56-00-5610	204.00
			04	AMAZON PRIME MONTHLY FEE		82-820-56-00-5610	10.99
						INVOICE TOTAL:	664.15 *
	122517-E.WILLRETT	11/30/17	01	MPIX-E-SURFACE PRINTING		01-110-54-00-5430	18.93
			02	TARGET-FRAME		01-110-56-00-5610	21.74
						INVOICE TOTAL:	40.67 *
	122517-J.DYON	11/30/17	01	SAMS-LENS WIPES, PAPER PLATES		01-110-56-00-5610	24.64
						INVOICE TOTAL:	24.64 *
	122517-J.ENGBERG	11/30/17	01	CERTIFIED MAILINGS		01-220-54-00-5452	46.13
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE		** COMMENT **	
						INVOICE TOTAL:	96.12 *
	122517-J.GALAUNER	11/30/17	01	JEWEL-WATER FOR CHILI CHASE		79-795-56-00-5606	10.00
						INVOICE TOTAL:	10.00 *

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900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17		
	122517-J.WEISS	11/30/17	01	DOLLAR TREE-SUPPLIES FOR		82-820-56-00-5671	21.00
			02	CHILDREN'S PROGRAMING		** COMMENT **	
			03	WALMART-SUPPLIES FOR CHILDRENS		82-820-56-00-5671	54.80
			04	PROGRAMING		** COMMENT **	
						INVOICE TOTAL:	75.80 *
	122517-K.BARKSDALE	11/30/17	01	WAREHOUSE DRCT-POCKET FILES		01-220-56-00-5610	91.56
			02	KONE-NOV 2017 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	APA-REED ANALYSIS TIPS & TRAPS		01-220-54-00-5412	25.00
						INVOICE TOTAL:	266.71 *
	122517-K.LAWRENTZ	11/30/17	01	FARM&FLEET-HOODED JACKET		51-510-56-00-5600	119.99
						INVOICE TOTAL:	119.99 *
	122517-L.HILT	11/30/17	01	STREICHERS-BADGE		01-210-56-00-5600	107.50
			02	DAVE AUTO#25813-OIL CHANGE,		01-210-54-00-5495	540.00
			03	REPLACE WATER PUMP		** COMMENT **	
			04	DAVE AUTO#25782-OIL CHANGE		01-210-54-00-5495	85.00
			05	DAVE AUTO#25802-REPLACE		01-210-54-00-5495	560.00
			06	RADIATOR		** COMMENT **	
			07	DAVE AUTO#25803-REPLACE		01-210-54-00-5495	90.00
			08	HEADLIGHTS		** COMMENT **	
			09	VERIZON-NOV 2017 IN CAR UNITS		01-210-54-00-5440	640.23
						INVOICE TOTAL:	2,022.73 *
	122517-M.EBERHARDT	11/30/17	01	MCDONALDS-GIFT CARD		82-000-24-00-2480	20.00
			02	NCG CINEMA-GIFT CARD		82-000-24-00-2480	20.00
						INVOICE TOTAL:	40.00 *
	122517-N.DECKER	11/30/17	01	KC PRINT-BUSINESS CARDS-NELSON		01-210-54-00-5430	58.00
			02	KC PRINT-NOTARY		01-210-56-00-5610	22.50
			03	STAMP-RASMUSSON		** COMMENT **	
			04	ACCURINT-OCT 2017 SEARCHES		01-210-54-00-5462	155.75
			05	MINER ELEC#264070-PULLED DOCK		01-210-54-00-5495	190.00
			06	FOR DEPO REPAIR		** COMMENT **	
			07	MINER ELEC#264346-REPLACED		01-210-54-00-5495	95.00
			08	GROUND & REATTACHED BUMBER		** COMMENT **	
			09	MINER ELEC#264347-DIAGNOSTIC		01-210-54-00-5495	47.50
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	141.82
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.23
			12	SHRED IT 10/25 ON SITE		01-210-54-00-5462	144.26
			13	SHREDDING		** COMMENT **	
						INVOICE TOTAL:	859.06 *
	122517-R.FREDRICKSON	11/30/17	01	IGFOA-2017 PENSION & OPEB		01-120-54-00-5412	170.00

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900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17		
	122517-R.FREDRICKSON	11/30/17	02	INSTITUTE		** COMMENT **	
			03	FY 2017 CAFR AWARD FEE		01-120-54-00-5462	435.00
			04	GFOA-BUILDING A BETTER BUDGET		01-120-54-00-5412	85.00
			05	DOCUMENT WEBINAR		** COMMENT **	
			06	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	16.59
			07	GFOA-ANNUAL GOVERNMENTAL GAAP		01-120-54-00-5412	180.00
			08	UPDATE STREAMING EVENT		** COMMENT **	
			09	JRB PACKET POSTAGE		87-870-54-00-5462	5.78
			10	JRB PACKET POSTAGE		88-880-54-00-5462	5.77
			11	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	71.75
			12	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	71.75
			13	COMCAST-10/24-11/23 PHONE &		79-790-54-00-5440	77.89
			14	CABLE		** COMMENT **	
			15	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	47.84
			16	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	65.78
			17	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	310.94
			18	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	65.78
			19	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	35.88
			20	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	59.80
			21	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	164.63
						INVOICE TOTAL:	1,870.18 *
	122517-R.HARMON	11/30/17	01	CARSON DELLOSA-CLASSROOM AIDS		79-795-56-00-5606	34.63
			02	PURE FUN-JUICE		79-795-56-00-5606	122.02
			03	TARGET-MILK, PAPER TOWELS		79-795-56-00-5606	36.03
			04	JET-BOOKCASES		79-795-56-00-5606	404.58
			05	SCHOLASTIC-BOOKS		79-795-56-00-5606	45.00
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	62.43
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-CHRISTMAS SUPPLIES		79-795-56-00-5606	88.48
			09	AMAZON-CANDY CANES		79-795-56-00-5606	25.69
			10	AMAZON-NOVEMBER PRESCHOOL		79-795-56-00-5606	33.72
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-COTTON BALLS, COTTON		79-795-56-00-5606	32.38
			13	COIL, SONG BOOK		** COMMENT **	
			14	WALMART-PRESCHOOL PROGRAM		79-795-56-00-5606	27.61
			15	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	912.57 *
	122517-R.MIKOLASEK	11/30/17	01	SIRCHIE-EVIDENCE BAGS, NARK		01-210-56-00-5620	168.98
			02	REAGENTS		** COMMENT **	
			03	STREICHERS-POLO SHIRTS		01-210-56-00-5600	73.98
			04	LA POLICE GEAR-CONCEALMENT		01-210-56-00-5600	60.98
			05	HOLSTER		** COMMENT **	
			06	STEVENS-EMBROIDERED POLICE		01-210-56-00-5600	89.00

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900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17		
	122517-R.MIKOLASEK	11/30/17	07	T-SHIRT		** COMMENT **	
			08	IL TACTICAL OFFICERS		01-210-54-00-5415	113.17
			09	ASSOCIATION CONFERENCE LODGING		** COMMENT **	
			10	1 PRIORITY PACKAGE SHIPPED		01-210-54-00-5452	33.05
						INVOICE TOTAL:	539.16 *
	122517-R.WRIGHT	11/30/17	01	RUSH-RAMDOM DOT TESTING		01-410-54-00-5462	45.00
			02	RUSH-NEW HIRE TESTING		01-210-54-00-5462	120.00
			03	RUSH-RECHECK TESTING		79-795-54-00-5462	40.00
			04	AMAZON-CASH COUNTING MACHINE		01-210-56-00-5610	179.99
						INVOICE TOTAL:	384.99 *
	122517-S.AUGUSTINE	11/30/17	01	AMAZON-LABELS		82-820-56-00-5610	26.94
			02	JEWEL-COFFEE, COFFEE CAKE		82-820-56-00-5671	13.60
			03	IMPRINT-TABLE THROW & RUNNER		82-000-24-00-2480	187.08
						INVOICE TOTAL:	227.62 *
	122517-S.IWANSKI	11/30/17	01	VISTA PRINT-LIBRARY BUSINESS		82-820-56-00-5610	28.78
			02	CARDS		** COMMENT **	
			03	POSTAGE FOR BOOKS		82-820-54-00-5452	27.82
						INVOICE TOTAL:	56.60 *
	122517-S.REDMON	11/30/17	01	SMITHEREEN-BRIDGE PARK REGULAR		79-795-54-00-5462	130.00
			02	SCHEDULED PC SERVICE		** COMMENT **	
			03	SHAW-HTD FESTIVAL TENT DEPOSIT		79-000-14-00-1400	750.00
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	MAD SCIENCE OF CHICAGO		79-795-54-00-5462	156.00
			07	SUBURBS WORKSHOP		** COMMENT **	
			08	AMAZON-SAFETY PINS FOR CHILI		79-795-56-00-5606	15.51
			09	CHASE		** COMMENT **	
			10	IPRA JOB POSTING		79-795-54-00-5426	165.00
			11	FUN EXPRESS-CANDY CANES,		79-795-56-00-5606	73.50
			12	GLITTER MOSAIC		** COMMENT **	
			13	TOP GOLF OUTING DEPOSIT		79-795-56-00-5606	942.00
			14	AMAZON-HOLIDAY PAPER AND		79-795-56-00-5606	29.90
			15	ENVELOPES		** COMMENT **	
			16	JEWEL-COOKIES FOR CHILI CHASE		79-795-56-00-5606	26.97
			17	YANKEE CANDLE FUND RAISER		79-795-56-00-5606	2,972.49
			18	AMERICAN LEGION-10 CASES OF		79-795-56-00-5606	80.00
			19	WATER		** COMMENT **	
						INVOICE TOTAL:	5,396.69 *
	122517-S.SLEEZER	11/30/17	01	ATTACHMENTS DIRECT-AUGER,		79-790-54-00-5485	3,958.00
			02	AUGER BITS		** COMMENT **	
						INVOICE TOTAL:	3,958.00 *

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900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17			
	122517-T.HOULE	11/30/17	01	1000BULBS-CHRISTMAS LIGHTS		79-790-56-00-5640	2,722.19	
						INVOICE TOTAL:	2,722.19	*
	122517-T.KLINGEL	11/30/17	01	NOV 2017 GASOLINE		01-210-56-00-5695	31.10	
			02	LODGING		01-210-54-00-5415	197.58	
			03	FOR HART & KLINGEL		** COMMENT **		
			04	I TUNES - DETECTIVE		01-210-56-00-5620	10.61	
			05	INVESTIGATION APP		** COMMENT **		
						INVOICE TOTAL:	239.29	*
	122517-T.KONEN	11/30/17	01	HACH-CHEMICALS		51-510-56-00-5638	455.55	
			02	DELL-MONITOR		51-510-56-00-5635	180.61	
			03	AMAZON-FURNANCE MICROTEMP FUSE		51-510-56-00-5640	45.98	
			04	CROWN PLAZA-LODGING FOR IWWA		51-510-54-00-5415	393.49	
			05	MARCH 2017 CONFERENCE		** COMMENT **		
			06	ALLIED ELECTRONICS-DIM TIMER		51-510-56-00-5640	135.58	
			07	FOR TREATMENT PLANT		** COMMENT **		
						INVOICE TOTAL:	1,211.21	*
	122517-T.NELSON	11/30/17	01	SEPT-OCT 2017 PORT-O-LETS		79-795-56-00-5620	2,992.73	
						INVOICE TOTAL:	2,992.73	*
	122517-T.SOELKE	11/30/17	01	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91	
						INVOICE TOTAL:	23.91	*
	122517-UCOY	11/30/17	01	GFOA ANNUAL DUES RENEWAL		01-120-54-00-5460	170.00	
						INVOICE TOTAL:	170.00	*
						CHECK TOTAL:		32,776.55
						TOTAL AMOUNT PAID:		32,776.55

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/02/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526166	R0001991	SAMUEL & JENNA ROOT						
		20170461-BUILD	12/29/17	01	1027 N CARLY CR BUILD PROGRAM	23-000-24-00-2445	680.00	
				02	1027 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1027 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526167	R0001992	RICHARD NELSON						
		20170578-BUILD	12/29/17	01	948 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	948 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	948 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526168	R0001993	LAURA CURRAN						
		20170576-BUILD	12/29/17	01	921 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	921 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	921 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526169	R0001994	LISA PARKS						
		20170662-BUILD	12/21/17	01	2591 LYMAN LOOP BUILD PROGRAM	23-000-24-00-2445	3,880.80	
				02	2591 LYMAN LOOP BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2591 LYMAN LOOP BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2591 LYMAN LOOP BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2591 LYMAN LOOP BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2591 LYMAN LOOP BUILD PROGRAM	51-000-24-00-2445	675.60	
				07	2591 LYMAN LOOP BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,906.40 *	
						CHECK TOTAL:		7,906.40
						TOTAL AMOUNT PAID:		37,906.40

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 #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526391	AACVB	AURORA AREA CONVENTION							
	11/17-HAMPTON		12/22/17	01	NOV 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,366.36	
						INVOICE TOTAL:		4,366.36	*
	11/17-SUPER		12/27/17	01	NOV 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,515.74	
						INVOICE TOTAL:		1,515.74	*
						CHECK TOTAL:		5,882.10	
526392	ADSLLC	ADS, LLC							
	35151-1117		11/30/17	01	FLOW MONITORING SERVICES	52-520-60-00-6025		17,900.00	
						INVOICE TOTAL:		17,900.00	*
						CHECK TOTAL:		17,900.00	
526393	APC	ARC DESIGN RESOURCES							
	122717		12/27/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
526394	ATLAS	ATLAS BOBCAT							
	BV7039		12/16/17	01	BUSHING, LEVERS, SPRINGS,	01-410-56-00-5640		281.56	
				02	WIPERS, NUTS, PLATES	** COMMENT **			
						INVOICE TOTAL:		281.56	*
						CHECK TOTAL:		281.56	
D000719	BEHRD	DAVID BEHRENS							
	010118		01/01/18	01	DEC 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
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	
526395	BNYMGLOB	THE BANK OF NEW YORK MELLON							
	252-2074555		12/26/17	01	BOND SERIES 2004B ADMIN FEE	52-520-54-00-5498		588.50	
						INVOICE TOTAL:		588.50	*
	252-2074574		12/26/17	01	BOND SERIES 2014 ADMIN FEE	87-870-54-00-5498		535.00	
						INVOICE TOTAL:		535.00	*
						CHECK TOTAL:		1,123.50	
D000720	BROWND	DAVID BROWN							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
526396	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	39297		12/04/17	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		359.08	
				02	PAPER TOWEL, LOTION SOAP	** COMMENT **			
						INVOICE TOTAL:		359.08	*
						CHECK TOTAL:		359.08	
526397	COMED	COMMONWEALTH EDISON							
	1183088101-1217		12/22/17	01	11/21-12/22 1107 PRAIRIE LIFT	52-520-54-00-5480		121.82	
						INVOICE TOTAL:		121.82	*
	1613010022-1117		12/12/17	01	11/08-12/11 BALLFIELDS	79-795-54-00-5480		294.09	
						INVOICE TOTAL:		294.09	*
	1718099052-1217		12/22/17	01	11/21-12/22 872 PRAIRIE CR	52-520-54-00-5480		166.27	
						INVOICE TOTAL:		166.27	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526397	COMED	COMMONWEALTH EDISON							
	2668047007-1217		12/22/17	01	11/21-12/22 1908 RAINTREE RD	51-510-54-00-5480		141.25	
						INVOICE TOTAL:		141.25	*
	8344010026-1117		12/19/17	01	11/16-12/18 MISC STREET LIGHTS	15-155-54-00-5482		333.21	
						INVOICE TOTAL:		333.21	*
						CHECK TOTAL:		1,056.64	
526398	CONCINTE	CONCENTRIC INTEGRATION, LLC							
	0195839		11/15/17	01	MOZY CLOUD BACKUPS	01-640-54-00-5450		10,800.00	
						INVOICE TOTAL:		10,800.00	*
						CHECK TOTAL:		10,800.00	
526399	DHUSEE	DHUSE, ERIC							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2017 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D000721	DLK	DLK, LLC							
	146		12/28/17	01	DEC 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00	*
	167		12/28/17	01	ADDITIONAL BANKED HOURS FOR	01-640-54-00-5465		8,700.00	

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D000721	DLK	DLK, LLC							
	167		12/28/17	02	ECONOMIC DEVELOPMENT FOR OCT -	** COMMENT **			
				03	DEC 2017	** COMMENT **			
							INVOICE TOTAL:	8,700.00	*
						DIRECT DEPOSIT TOTAL:		18,125.00	
526400	EEI	ENGINEERING ENTERPRISES, INC.							
	63345		12/18/17	01	CITY OF YORKVILLE	01-640-54-00-5465		938.50	
							INVOICE TOTAL:	938.50	*
	63346-5		12/18/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		12,111.30	
							INVOICE TOTAL:	12,111.30	*
	63351		12/18/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		191.00	
				02	MARKINGS	** COMMENT **			
							INVOICE TOTAL:	191.00	*
	63353		12/18/17	01	WINDETT RIDGE	01-640-54-00-5465		339.75	
							INVOICE TOTAL:	339.75	*
	63354		12/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		573.00	
							INVOICE TOTAL:	573.00	*
	63355		12/18/17	01	CALEDONIA	01-640-54-00-5465		431.25	
							INVOICE TOTAL:	431.25	*
	63356		12/18/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		140.50	
							INVOICE TOTAL:	140.50	*
	63357		12/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		33.50	
							INVOICE TOTAL:	33.50	*
	63358		12/18/17	01	YORKVILLE CHRISTIAM SCHOOL	90-055-55-00-0111		1,254.00	
							INVOICE TOTAL:	1,254.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526400	EEI	ENGINEERING ENTERPRISES, INC.							
	63360		12/18/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		2,384.23	
				02	WATER MAIN REPLACEMENT	** COMMENT **			
				03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		559.27	
				04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		2,943.50	*
						CHECK TOTAL:		18,956.30	
526401	EEI	ENGINEERING ENTERPRISES, INC.							
	63361		12/18/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		9,122.75	
						INVOICE TOTAL:		9,122.75	*
						CHECK TOTAL:		9,122.75	
526402	EEI	ENGINEERING ENTERPRISES, INC.							
	63362		12/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		95.50	
						INVOICE TOTAL:		95.50	*
	63363		12/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		280.75	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		280.75	*
	63364		12/18/17	01	QUIET ZONE INITIATIVE	01-640-54-00-5465		185.00	
						INVOICE TOTAL:		185.00	*
	63365		12/18/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,817.22	
				02	MAIN IMPROVEMENTS	** COMMENT **			
				03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,113.78	
				04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		2,931.00	*
	63366		12/18/17	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		1,146.00	

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526402	EEI	ENGINEERING ENTERPRISES, INC.							
	63366		12/18/17	02	FIDELITY	** COMMENT **			
							INVOICE TOTAL:	1,146.00	*
	63367		12/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,659.00	
							INVOICE TOTAL:	1,659.00	*
	63368		12/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,107.75	
							INVOICE TOTAL:	2,107.75	*
	63369		12/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		493.50	
							INVOICE TOTAL:	493.50	*
	63370		12/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		141.75	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	141.75	*
	63371		12/18/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		1,288.75	
							INVOICE TOTAL:	1,288.75	*
	63372		12/18/17	01	MATHRE SITE	90-100-00-00-0111		74.00	
							INVOICE TOTAL:	74.00	*
	63373		12/18/17	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		7,635.25	
							INVOICE TOTAL:	7,635.25	*
	63374		12/18/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,328.50	
							INVOICE TOTAL:	1,328.50	*
	63375		12/18/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		270.75	
				02	MAIN REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	270.75	*
	63376		12/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		2,296.75	
							INVOICE TOTAL:	2,296.75	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526402	EEI	ENGINEERING ENTERPRISES, INC.							
	63377		12/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
						CHECK TOTAL:		23,834.25	
526403	EEI	ENGINEERING ENTERPRISES, INC.							
	63378		12/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		111.00	
				02	POND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		111.00	*
						CHECK TOTAL:		111.00	
526404	EEI	ENGINEERING ENTERPRISES, INC.							
	63379		12/18/17	01	KENNEDY RD IMPROVEMENTS -	23-230-60-00-6086		165.00	
				02	RESURFACING	** COMMENT **			
						INVOICE TOTAL:		165.00	*
	63380		12/18/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		286.50	
						INVOICE TOTAL:		286.50	*
	63381		12/18/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		826.50	
				02	PARKWAY RESURFACING	** COMMENT **			
						INVOICE TOTAL:		826.50	*
	63382		12/18/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		1,504.50	
						INVOICE TOTAL:		1,504.50	*
						CHECK TOTAL:		2,782.50	
526405	EEI	ENGINEERING ENTERPRISES, INC.							
	63383		12/18/17	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		1,765.00	

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526405	EEI	ENGINEERING ENTERPRISES, INC.							
	63383		12/18/17	02	STABILIZATION	** COMMENT **			
							INVOICE TOTAL:	1,765.00	*
						CHECK TOTAL:		1,765.00	
526406	EEI	ENGINEERING ENTERPRISES, INC.							
	63384		12/18/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		5,606.00	
				02	COORDINATION	** COMMENT **			
							INVOICE TOTAL:	5,606.00	*
	63385		12/18/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		3,277.00	
							INVOICE TOTAL:	3,277.00	*
	63386		12/18/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,179.75	
				02	RESIDENTIAL	** COMMENT **			
							INVOICE TOTAL:	1,179.75	*
	63387		12/18/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		8,645.50	
							INVOICE TOTAL:	8,645.50	*
	63388		12/18/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		3,028.75	
							INVOICE TOTAL:	3,028.75	*
	63389		12/18/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,752.00	
							INVOICE TOTAL:	1,752.00	*
	63390		12/18/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,970.75	
							INVOICE TOTAL:	4,970.75	*
	63391		12/18/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		13,594.00	
							INVOICE TOTAL:	13,594.00	*
	63392		12/18/17	01	FY2019 BUDGET	01-640-54-00-5465		477.50	
							INVOICE TOTAL:	477.50	*

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

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526406	EEI	ENGINEERING ENTERPRISES, INC.							
	63393		12/18/17	01	2018 ROAD PROGRAM	23-230-60-00-6025		9,919.75	
						INVOICE TOTAL:		9,919.75	*
	63394		12/18/17	01	GALENA RD BRIDGE REPLACEMENT	01-640-54-00-5465		350.00	
						INVOICE TOTAL:		350.00	*
	63395		12/18/17	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		9,215.75	
						INVOICE TOTAL:		9,215.75	*
	63396		12/18/17	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		2,517.50	
						INVOICE TOTAL:		2,517.50	*
	63397		12/18/17	01	LOT 6 LANDMARK SUBDIVISION	01-640-54-00-5465		477.50	
						INVOICE TOTAL:		477.50	*
						CHECK TOTAL:			65,011.75
D000722	EVANST	TIM EVANS							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000723	FREDRICR	ROB FREDRICKSON							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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D000724	GALAUNEJ JAKE GALAUNER							
	010118	01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
526407	GARDKOCH GARDINER KOCH & WEISBERG							
	H-2364C-130287	12/19/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,594.37	
					INVOICE TOTAL:		5,594.37	*
	H-3181C-130284	12/19/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00	
					INVOICE TOTAL:		572.00	*
	H-3525C-130286	12/19/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,188.00	
					INVOICE TOTAL:		1,188.00	*
	H-3995C-130288	12/19/17	01	YMCA MATTERS	01-640-54-00-5461		44.00	
					INVOICE TOTAL:		44.00	*
	H-4412C-130285	12/19/17	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		509.20	
					INVOICE TOTAL:		509.20	*
					CHECK TOTAL:			7,907.57
526408	GASVODA GASVODA & ASSOCIATES, INC							
	INV1702587	12/21/17	01	REBUILD WEBTROL BOOSTER PUMP	51-510-54-00-5495		495.96	
					INVOICE TOTAL:		495.96	*
					CHECK TOTAL:			495.96
526409	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	6767114-PREMIUM	12/31/17	01	2018 LIABILITY INS PREMIUM	01-640-52-00-5231		28,585.72	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526409	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	6767114-PREMIUM		12/31/17	02	2018 LIABILITY INS PREMIUM-PR	01-640-52-00-5231		5,353.75	
				03	2018 LIABILITY INS PREMIUM	51-510-52-00-5231		3,135.56	
				04	2018 LIABILITY INS PREMIUM	52-520-52-00-5231		1,576.55	
				05	2018 LIABILITY INS PREMIUM	82-820-52-00-5231		2,690.42	
						INVOICE TOTAL:		41,342.00	*
						CHECK TOTAL:			41,342.00
D000725	GOLINSKI	GARY GOLINSKI							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000726	HARMANR	RHIANNON HARMON							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000727	HARTRICH	HART, RICHARD							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000728	HENNED	DURK HENNE							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000728	HENNED	DURK HENNE							
	010118		01/01/18	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000729	HERNANDA	ADAM HERNANDEZ							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000730	HILTL	LARRY HILT							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000731	HORNERR	RYAN HORNER							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000732	HOULEA	ANTHONY HOULE							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526410	ILTREASU	STATE OF ILLINOIS TREASURER							
	65		01/01/17	01	RT47 EXPANSION PYMT #65	15-155-60-00-6079		6,148.90	
				02	RT47 EXPANSION PYMT #65	51-510-60-00-6079		16,462.00	
				03	RT47 EXPANSION PYMT #65	52-520-60-00-6079		4,917.93	
				04	RT47 EXPANSION PYMT #65	88-880-60-00-6079		618.36	
						INVOICE TOTAL:		28,147.19	*
						CHECK TOTAL:		28,147.19	
526411	INTERDEV	INTERDEV, LLC							
	1011958		12/13/17	01	GO-DADDY SUPPORT	01-640-54-00-5450		112.19	
						INVOICE TOTAL:		112.19	*
						CHECK TOTAL:		112.19	
526412	KANEWATE	KANE COUNTY WATER ASSOCIATION							
	2018 DUES		12/19/17	01	ANNUAL DUE RENEWAL FOR 5	51-510-54-00-5460		125.00	
				02	PUBLIC WORKS EMPLOYEES	** COMMENT **			
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
526413	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 10/17		12/15/17	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		2,245.46	
				02	OCT 2017	** COMMENT **			
						INVOICE TOTAL:		2,245.46	*
	AMU REBATE 11/17		12/15/17	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		4,937.11	
				02	NOV 2017	** COMMENT **			
						INVOICE TOTAL:		4,937.11	*
						CHECK TOTAL:		7,182.57	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000733	KLEEFISG	GLENN KLEEFISCH							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526414	KONENT	TOM KONEN							
	122117		12/21/17	01	KANE COUNTY ASSOCIATION DEC	51-510-54-00-5460		50.00	
				02	2017 MEETING DUES	** COMMENT **			
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
526415	KONICA	KONICA MINOLTA							
	010118		01/01/18	01	01/01/18-02/01/18 COPIER LEASE	01-110-54-00-5485		175.19	
				02	01/01/18-02/01/18 COPIER LEASE	01-120-54-00-5485		140.15	
				03	01/01/18-02/01/18 COPIER LEASE	01-220-54-00-5485		260.98	
				04	01/01/18-02/01/18 COPIER LEASE	01-210-54-00-5485		366.84	
				05	01/01/18-02/01/18 COPIER LEASE	01-410-54-00-5485		35.29	
				06	01/01/18-02/01/18 COPIER LEASE	51-510-54-00-5485		35.29	
				07	01/01/18-02/01/18 COPIER LEASE	52-520-54-00-5485		35.29	
				08	01/01/18-02/01/18 COPIER LEASE	79-790-54-00-5485		130.49	
				09	01/01/18-02/01/18 COPIER LEASE	79-795-54-00-5485		130.48	
						INVOICE TOTAL:		1,310.00	*
						CHECK TOTAL:			1,310.00
526416	LLWCONSU	LLOYD WARBER							
	10427		01/02/18	01	NOV-DEC 2017 IT SUPPORT	82-820-54-00-5462		1,440.00	
						INVOICE TOTAL:		1,440.00	*
						CHECK TOTAL:			1,440.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000734	NELCONT	TYLER NELSON							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526417	NICOR	NICOR GAS							
	07-72-09-0117 7-1117		12/11/17	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		29.66	
						INVOICE TOTAL:		29.66	*
	45-12-25-4081 3-1117		12/11/17	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480		160.12	
						INVOICE TOTAL:		160.12	*
	49-25-61-1000 5-1117		12/11/17	01	10/10-12/08 1 VAN EMMON	01-110-54-00-5480		2.12	
						INVOICE TOTAL:		2.12	*
						CHECK TOTAL:			191.90
526418	OLEARYC	CYNTHIA O'LEARY							
	REC BASKETBALL 2018		12/13/17	01	REFEREE ASSIGNING FEE	79-795-54-00-5462		2,000.00	
						INVOICE TOTAL:		2,000.00	*
						CHECK TOTAL:			2,000.00
D000735	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15461		12/05/17	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,278.00	
				02	BRISTOL BAY MATTERS	90-113-00-00-0011		1,666.25	
				03	COFFMAN ANNEXATION MATTERS	90-111-00-00-0011		182.75	
				04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		774.00	
				05	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		967.50	
				06	HOOVER MATTERS	01-640-54-00-5456		215.00	

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000735	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15461		12/05/17	07	LIBRARY MATTERS	01-640-54-00-5456		913.75	
				08	MEETINGS	01-640-54-00-5456		1,000.00	
				09	WINDETT RIDGE MATTERS	01-640-54-00-5456		32.25	
				10	TRACT SEARCH SERVICE FEE	01-640-54-00-5456		75.00	
						INVOICE TOTAL:		12,104.50	*
						DIRECT DEPOSIT TOTAL:		12,104.50	
526419	R0000594	BRIAN BETZWISER							
	010118-110		01/01/18	01	185 WOLF ST PYMT #110	25-215-92-00-8000		3,641.71	
				02	185 WOLF ST PYMT #110	25-215-92-00-8050		2,259.59	
				03	185 WOLF ST PYMT #110	25-225-92-00-8000		114.10	
				04	185 WOLF ST PYMT #110	25-225-92-00-8050		70.79	
						INVOICE TOTAL:		6,086.19	*
						CHECK TOTAL:		6,086.19	
526420	R0001484	NATIONSTAR							
	122017		12/20/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		221.85	
				02	ACCT#0109083230-03	** COMMENT **			
						INVOICE TOTAL:		221.85	*
						CHECK TOTAL:		221.85	
D000736	REDMONST	STEVE REDMON							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D000737	ROSBOROS	SHAY REMUS							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000737	ROSBOROS	SHAY REMUS							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526421	SCODROP	PETER SCODRO							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D000738	SLEEZERJ	JOHN SLEEZER							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000739	SLEEZERS	SCOTT SLEEZER							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000740	SMITHD	DOUG SMITH							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000741	SOELKET	TOM SOELKE							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT **	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526422	SUNLIFE	SUN LIFE FINANCIAL							
	121517		12/15/17	01	JAN 2018 DENTAL INS	01-110-52-00-5223		613.77	
				02	JAN 2018 DENTAL INS	01-110-52-00-5237		147.75	
				03	JAN 2018 DENTAL INS	01-120-52-00-5223		443.25	
				04	JAN 2018 DENTAL INS	01-210-52-00-5223		4,119.38	
				05	JAN 2018 DENTAL INS	01-220-52-00-5223		465.80	
				06	JAN 2018 DENTAL INS	01-410-52-00-5223		648.77	
				07	JAN 2018 DENTAL INS	01-640-52-00-5241		659.08	
				08	JAN 2018 DENTAL INS	79-790-52-00-5223		749.90	
				09	JAN 2018 DENTAL INS	79-795-52-00-5223		496.94	
				10	JAN 2018 DENTAL INS	51-510-52-00-5223		734.03	
				11	JAN 2018 DENTAL INS	52-520-52-00-5223		353.27	
				12	JAN 2018 DENTAL INS	82-820-52-00-5223		423.27	
						INVOICE TOTAL:		9,855.21	*
						CHECK TOTAL:			9,855.21
D000742	WEBERR	ROBERT WEBER							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT **	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
526423	WILCOXM	MILTON EDWARD WILCOX							
	2018 HTD DEPOSIT		12/14/17	01	ULTIMATE AIRDOGS 2018 HTD	79-000-14-00-1400		2,750.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526423	WILCOXM	MILTON EDWARD WILCOX							
	2018 HTD DEPOSIT		12/14/17	02	DEPOSIT	** COMMENT **			
							INVOICE TOTAL:	2,750.00	*
						CHECK TOTAL:		2,750.00	
D000743	WILLRETE	ERIN WILLRETT							
	010118		01/01/18	01	DEC 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
526424	YORKAREA	YORKVILLE AREA CHAMBER OF							
	32846		12/10/17	01	2018 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		2,500.00	
							INVOICE TOTAL:	2,500.00	*
						CHECK TOTAL:		2,500.00	

TOTAL CHECKS PAID:	270,844.06
TOTAL DIRECT DEPOSITS PAID:	31,264.50
TOTAL AMOUNT PAID:	302,108.56

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	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131110	KCR KENDALL COUNTY RECORDER'S				12/18/17			
	2123	12/18/17	01	FILED 3 NEW UTILITY LIENS &		51-510-54-00-5448	196.00	
			02	RELEASED 1		** COMMENT **		
						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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/08/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526157	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC						
	170481-11		12/06/17	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025	112,834.30	
				02	#1 AND FINAL 2017 SANITARY	** COMMENT **		
				03	SEWER LINING	** COMMENT **		
						INVOICE TOTAL:	112,834.30 *	
						CHECK TOTAL:		112,834.30
						TOTAL AMOUNT PAID:		112,834.30

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/11/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526158	R0001980	BEN OR CINDY NILES						
		20170265-BUILD	12/07/17	01	512 E MAIN ST BUILD PROGRAM	23-000-24-00-2445	7,160.40	
				02	512 E MAIN ST BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	512 E MAIN ST BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	512 E MAIN ST BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	512 E MAIN ST BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	512 E MAIN ST BUILD PROGRAM	51-000-24-00-2445	489.60	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 15, 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	16,766.01	-	16,766.01	1,807.39	828.51	19,401.91
FINANCE	9,350.85	-	9,350.85	1,008.02	689.60	11,048.47
POLICE	107,503.14	3,415.34	110,918.48	583.94	7,951.00	119,453.42
COMMUNITY DEV.	15,608.05	-	15,608.05	1,627.25	1,152.00	18,387.30
STREETS	13,066.46	863.63	13,930.09	1,501.65	1,025.67	16,457.41
WATER	16,561.68	39.61	16,601.29	1,691.01	1,214.49	19,506.79
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	15,969.14	-	15,969.14	1,721.47	1,171.88	18,862.49
RECREATION	13,824.17	-	13,824.17	1,161.26	1,026.61	16,012.04
LIBRARY	15,910.29	-	15,910.29	879.91	1,187.08	17,977.28
TOTALS	$ 238,206.16	$ 4,318.58	$ 242,524.74	$ 12,880.73	$ 17,262.03	$ 272,667.50

TOTAL PAYROLL **$ 272,667.50**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 29, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 17,112.17	$ -	17,112.17	$ 1,844.71	$ 885.72	$ 19,842.60
FINANCE	9,350.84	-	9,350.84	1,008.02	706.85	$ 11,065.71
POLICE	107,768.21	551.50	108,319.71	583.94	7,886.13	$ 116,789.78
COMMUNITY DEV.	16,148.56	-	16,148.56	1,627.25	1,218.36	$ 18,994.17
STREETS	13,417.95	-	13,417.95	1,408.56	1,009.61	$ 15,836.12
WATER	14,551.04	1,094.48	15,645.52	1,652.64	1,170.61	$ 18,468.77
SEWER	9,121.37	-	9,121.37	983.28	682.23	$ 10,786.88
PARKS	15,657.29	-	15,657.29	1,687.86	1,197.79	$ 18,542.94
RECREATION	14,901.86	-	14,901.86	1,306.38	1,136.89	$ 17,345.13
LIBRARY	15,358.25	-	15,358.25	879.91	1,170.51	$ 17,408.67
TOTALS	$ 233,387.54	$ 1,645.98	$ 235,033.52	$ 12,982.55	$ 17,064.70	$ 265,080.77

TOTAL PAYROLL **$ 265,080.77**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 09, 2018

ACCOUNTS PAYABLE	**DATE**	
Manual Check Register *(Page 1)*	12/04/2017	274,912.89
Manual BUILD Check Register *(Page 2)*	12/15/2017	15,008.00
Manual BUILD Check Register *(Pags 3 - 4)*	12/20/2017	35,884.80
Manual Check Register *(Pages 5 - 43)*	12/20/2017	490,712.29
City MasterCard Bill Register *(Pages 44 - 49)*	12/25/2017	32,776.55
Manual BUILD Check Register *(Page50)*	01/02/2018	37,906.40
City Check Register *(Pages 51 - 69)*	01/09/2018	302,108.56
SUB-TOTAL:		**$1,189,309.49**
OTHER PAYABLES		
Clerk's Check #131110- Kendall County Recorder *(Page 70)*	12/18/2017	196.00
Maual Check #526157 - Visu Sewer of Illinois*(Page 71)*	12/08/2017	112,834.30
Maual Check #526158 - Niles BUILD Check *(Page 72)*	12/11/2017	10,000.00
SUB-TOTAL:		**$123,030.30**
WIRE PAYMENTS		
BNY Mellon - 2003 Debt Certificates - Interest PMT	12/11/2017	8,650.00
BNY Mellon - 2003 Debt Certificates - Principal PMT	12/11/2017	$100,000.00
Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	12/21/2017	22,375.00
Amalgamated Bank of Chicago - 2014B Bond -Principal PMT	12/21/2017	275,000.00
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	12/21/2017	13,875.00
Amalgamated Bank of Chicago - 2014C Bond -Principal PMT	12/21/2017	120,000.00
BNY Mellon - 2016 Bond - Interest PMT	12/21/2017	106,225.00
BNY Mellon - 2016 Bond - Principal PMT	12/21/2017	430,000.00
BNY Mellon - 2004B Bond - Interest PMT	12/21/2017	17,800.00
BNY Mellon - 2004B Bond - Principal PMT	12/21/2017	435,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/21/2017	13,681.25
BNY Mellon - 2006 Bond - Principal PMT	12/21/2017	50,000.00
BNY Mellon - 2011 Bond - Principal PMT	12/21/2017	780,000.00
BNY Mellon - 2011 Bond - Interest PMT	12/21/2017	178,583.00
TOTAL PAYMENTS:		**$2,551,189.25**
PAYROLL		
Bi - Weekly *(Page73)*	12/15/2017	272,667.50
Bi - Weekly *(Page 74)*	12/29/2017	265,080.77
SUB-TOTAL:		**$537,748.27**
TOTAL DISBURSEMENTS:		**$4,401,277.31**

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 2018-05

Agenda Item Summary Memo

Title: Monthly Website Report for November and December 2017

Meeting and Date: Administration Committee – January 17, 2018

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 (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 20, 2017
Subject: Website Report for November 2017

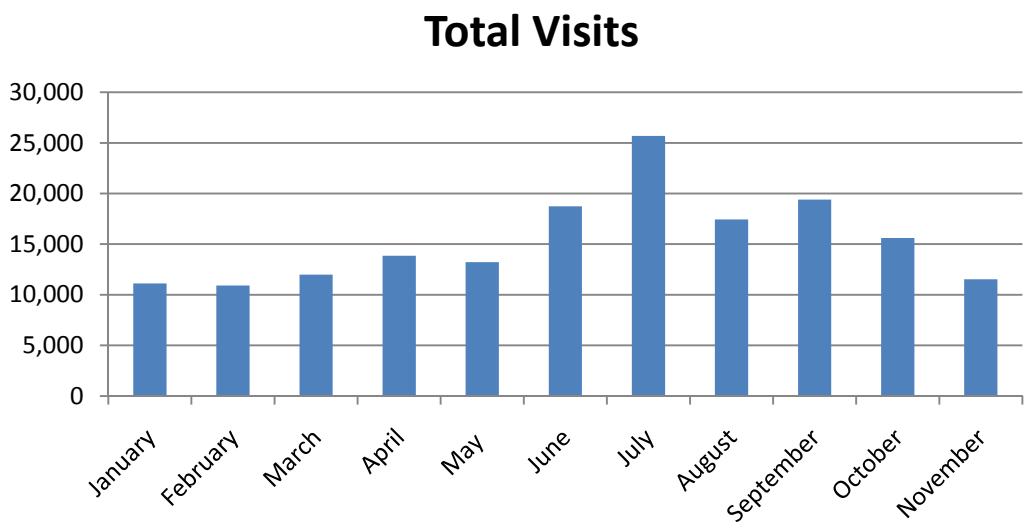
Summary

Yorkville's website and social media analytics report for November 2017.

Background

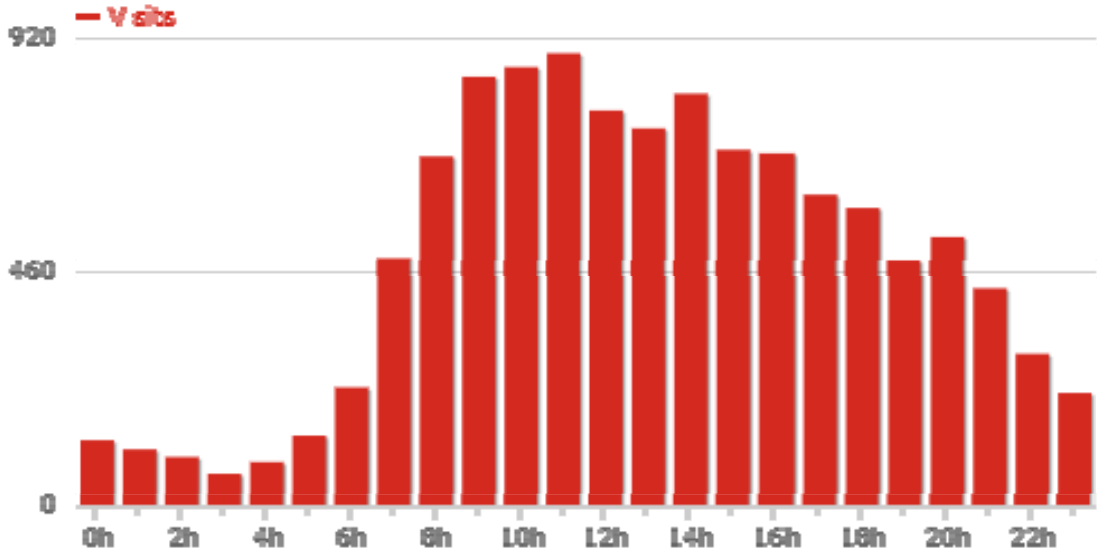
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is November 1, 2017 – November 30, 2017

Website Visits:

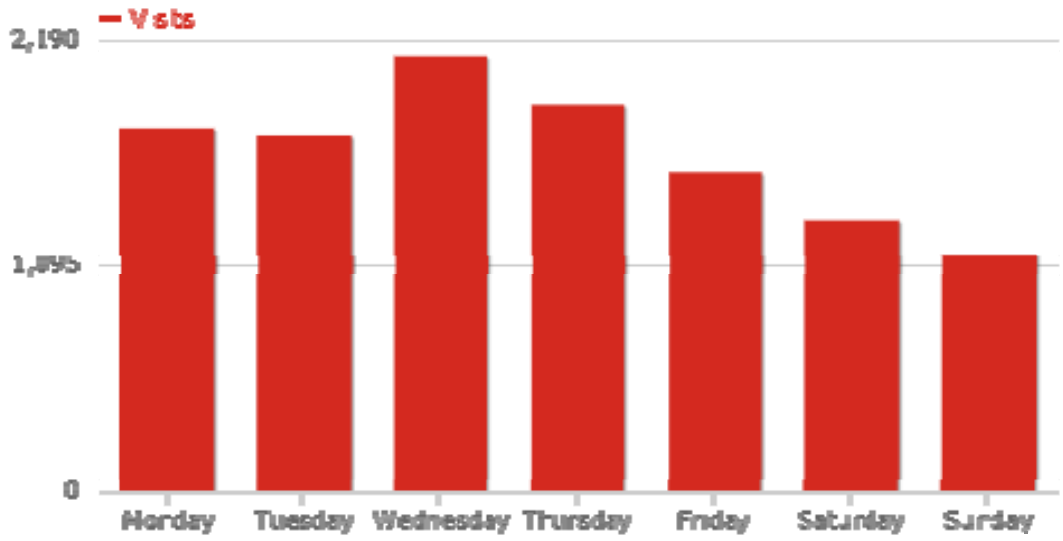


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov
Unique Visitors	8,955	8,812	9,688	11,372	10,642	14,674	19,798	13,928	15,062	12,067	11,525
Returning Visits	3,513	3,488	3,647	4,092	4,183	6,244	8,955	8,955	7,323	6,094	4,523
Total Visits	11,129	10,918	11,986	13,861	13,217	18,731	25,690	17,436	19,397	15,602	8,941

Visits by time of day:



Visits by day of week:



Website Statistics:

	September 2017	October 2017	November 2017[i]
Top 5 Pages Visited	1.Hometown Days Festival 2. Homepage 3. Jobs Page 4. Parks and Recreation Main Page 5. Agendas, Minutes & Packets	1.Homepage 2. Parks and Recreation Main Page 3. Jobs Page 4. Online Utility Payments 5. My GovHub Transition Page	1.Homepage 2. Jobs Page 3. Parks and Recreation Main Page 4. Holiday Celebration Weekend Page 5. Agendas, Minutes & Packets

	September 2017	October 2017	November 2017[ii]
Top 5 Downloads	1. Hometown Days Information 2. Application for Employment 3. Parks and Playground Information 4. 2016 Zoning Map 5. Yak Shack Information	1. Sod Watering Permit 2. Application for Employment 3. Ordinance No. 2007-104 Agreement for Purchase and Sale of Clark Park 4. 2016 Annual Drinking Water Quality Report 5. 2016 Zoning Map	1. Application for Employment 2. 2016 Zoning Map 3. Utility Bill Direct Debit Form 4. GC Housing Apartment Layout 5. 2016 Annual Drinking Water Quality Report

	September 2017	October 2017	November 2017
Top 5 Searches	1. Jobs 2. True 3. Hometown Days 4. Bids 5. Garbage	1. Jobs (Employment was 3rd) 2. Trick or Treating Hours 3. True 4. Employment Opportunities 5. Halloween	1. Jobs (Employment Opportunities was 2nd & Employment was 3rd) 2. Leaf Pickup 3. True 4.Garbage 5. Leaves

	September 2017	October 2017	November 2017
Top 5 Website Referrers	1. Facebook 2. bing.com 3. yahoo.com 4. runningintheusa.com 5. hiinfidelity.com	1. Facebook 2. runningintheusa.com 3. search.xfinity.com 4. start.att.net 5. yorkvillechamber.org	1. Facebook 2. runningintheusa.com 3. jobs.ilipra.org 4. gowestyoungmom.com 5. start.att.net

City Facebook Data: November, 2017

Total Page Followers: 3,540 (an increase of 28 followers from October)

Total Page Likes: 3,507

Total Average Reach: 1,339

Highest Viewed Post: "Daylight Savings Time ENDS tomorrow..."

Highest Viewed Post Reach: 3,412; 17 Clicks; 10 Reactions/Comments/Shares

Parks and Recreation Facebook Data: November, 2017

Total Page Followers: 1,908 (an increase of 26 followers from October)

Total Page Likes: 1,920

Total Average Reach: 523

Highest Viewed Post: "Yorkville Holiday Celebration & Winter Wonderland Festival…"

Highest Viewed Post Reach: 5,555; 354 Clicks; 187 Reactions/Comments/Shares

City Twitter Data: November, 2017

Total Followers: 1,354 (up 2 followers from October)

Total Tweet Impressions: 461

Total Profile Visits: 175

Yorkville Twitter Mentions: 1

Recommendation: This is an informational item.

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[i] http://www.yorkville.il.us;
http://www.yorkville.il.us/jobs.aspx;
http://www.yorkville.il.us/259/Parks-Recreation;
http://yorkville.il.us/490/Holiday-Celebration-Weekend;
http://www.yorkville.il.us/520/Agendas-Minutes-Packets

[ii] http://www.yorkville.il.us/DocumentCenter/Document/View/244;
http://www.yorkville.il.us/DocumentCenter/Document/View/306;
http://www.yorkville.il.us/DocumentCenter/Document/View/65;
http://www.yorkville.il.us/DocumentCenter/Document/View/3184;
http://www.yorkville.il.us/DocumentCenter/Document/View/3618

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 17, 2018
Subject: Website Report for December 2017

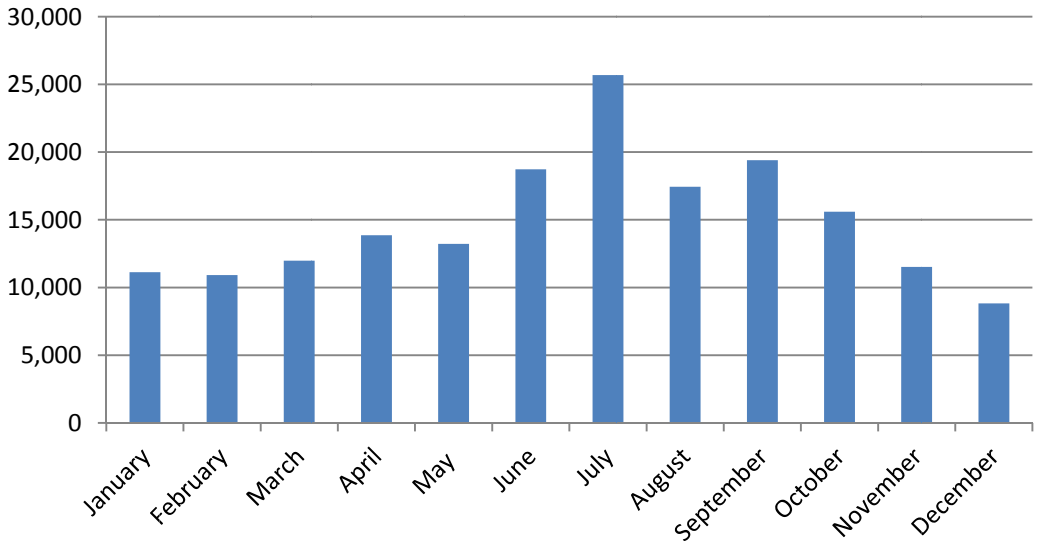
Summary

Yorkville's website and social media analytics report for December 2017.

Background

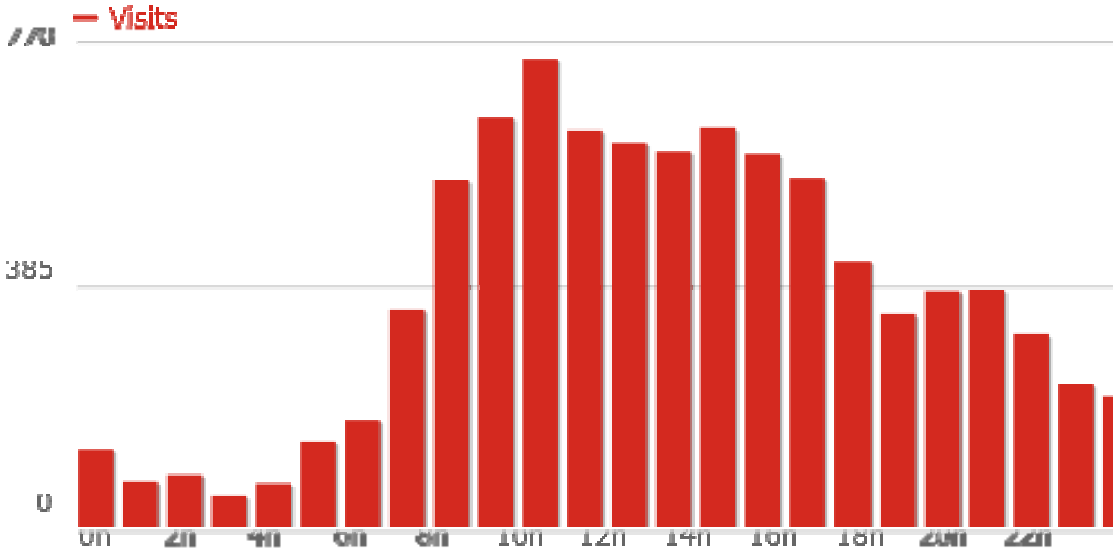
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is December 1, 2017 – December 31, 2017

Website Visits:

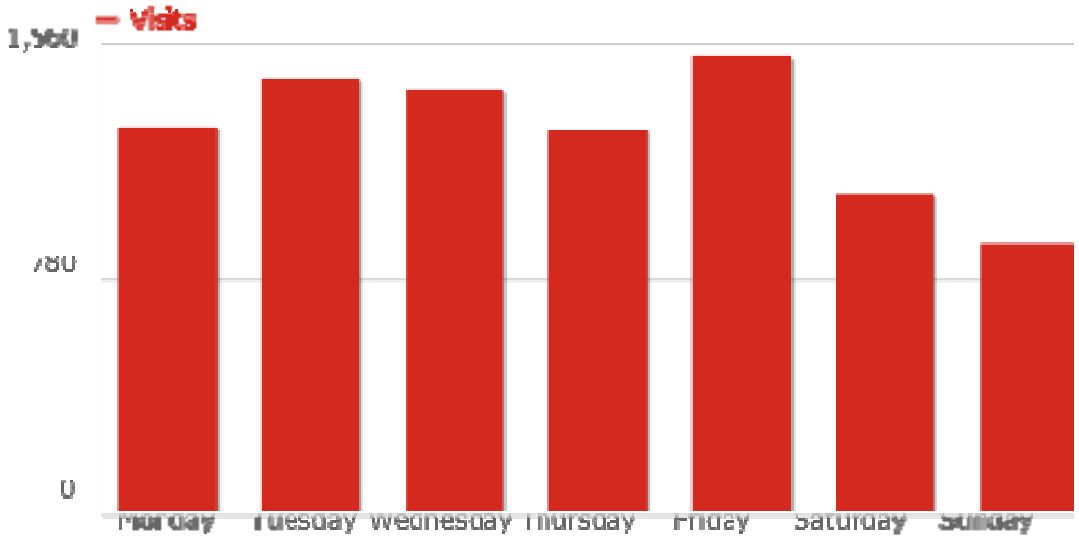


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Unique Visitors	8,955	8,812	9,688	11,372	10,642	14,674	19,798	13,928	15,062	12,067	11,525	7,070
Returning Visits	3,513	3,488	3,647	4,092	4,183	6,244	8,955	8,955	7,323	6,094	4,523	3,165
Total Visits	11,129	10,918	11,986	13,861	13,217	18,731	25,690	17,436	19,397	15,602	8,941	8,823

Visits by time of day:



Visits by day of week:



Website Statistics:

	October 2017	November 2017	December 2017[i]
Top 5 Pages Visited	1.Homepage 2. Parks and Recreation Main Page 3. Jobs Page 4. Online Utility Payments 5. My GovHub Transition Page	1.Homepage 2. Jobs Page 3. Parks and Recreation Main Page 4. Holiday Celebration Weekend Page 5. Agendas, Minutes & Packets	1.Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Parks and Recreation Main Page 5. Agendas, Minutes & Packets

	October 2017	November 2017	December 2017[ii]
Top 5 Downloads	1. Sod Watering Permit 2. Application for Employment 3. Ordinance No. 2007-104 Agreement for Purchase and Sale of Clark Park 4. 2016 Annual Drinking Water Quality Report 5. 2016 Zoning Map	1. Application for Employment 2. 2016 Zoning Map 3. Utility Bill Direct Debit Form 4. GC Housing Apartment Layout 5. 2016 Annual Drinking Water Quality Report	1. Kendall County Warming Centers 2. Legal Disclosure – Constellation Energy 3. Utility Bill Direct Debit Form 4. 2016 Annual Drinking Water Quality Report 5. 2016 Zoning Map

	October 2017	November 2017	December 2017
Top 5 Searches	1. Jobs (Employment was 3rd) 2. Trick or Treating Hours 3. True 4. Employment Opportunities 5. Halloween	1. Jobs (Employment Opportunities was 2nd & Employment was 3rd) 2. Leaf Pickup 3. True 4.Garbage 5. Leaves	1. Jobs (Employment Opportunities was 2nd) 2. True 3. FOIA 4.Hours 5. Garbage Pick-Up

	October 2017	November 2017	December 2017
Top 5 Website Referrers	1. Facebook 2. runningintheusa.com 3. search.xfinity.com 4. start.att.net 5. yorkvillechamber.org	1. Facebook 2. runningintheusa.com 3. jobs.ilipra.org 4. gowestyoungmom.com 5. start.att.net	1. Facebook 2. start.att.net 3. ejobs.org 4. gis.co.kendall.il.us 5. Wikipedia

City Facebook Data: December, 2017

Total Page Followers: 3,590 (an increase of 83 followers from November)

Total Page Likes: 3,565

Total Average Reach: 1,153

Highest Viewed Post: "We've had 2" of snowfall as of 6:30 pm. Street parking is..."

Highest Viewed Post Reach: 3,314; 284 Clicks; 39 Reactions/Comments/Shares

Parks and Recreation Facebook Data: December, 2017

Total Page Followers: 1,920 (an increase of 12 followers from November)

Total Page Likes: 1,932

Total Average Reach: 519

Highest Viewed Post: "Parker's Playtime Preschool had their Holiday Performance…"

Highest Viewed Post Reach: 834; 173 Clicks; 12 Reactions/Comments/Shares

City Twitter Data: December, 2017

Total Followers: 1,358 (up 4 followers from November)

Total Tweet Impressions: 1,756

Total Profile Visits: 276

Yorkville Twitter Mentions: 4

Recommendation: This is an informational item.

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[i] http://www.yorkville.il.us/131/Online-Utility-Payments;
http://www.yorkville.il.us/573/MyGovHub-Transition-Page;
http://www.yorkville.il.us/259/Parks-Recreation;
http://yorkville.il.us/490/Holiday-Celebration-Weekend;
http://www.yorkville.il.us/520/Agendas-Minutes-Packets

[ii] https://il-yorkville.civicplus.com/DocumentCenter/Document/View/1705;
http://www.yorkville.il.us/DocumentCenter/Document/View/1068;
http://www.yorkville.il.us/DocumentCenter/Document/View/65;
http://www.yorkville.il.us/DocumentCenter/Document/View/3618;
http://www.yorkville.il.us/DocumentCenter/Document/View/306

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 2018-06

Agenda Item Summary Memo

Title: IGA for Shared Services, Staff and Equipment

Meeting and Date: Administration Committee – January 17, 2018

Synopsis: Discussion of an IGA for Shard Services, Staff and Equipment between the Village of Oswego, City of Yorkville,Village of Montgomery and Village of Sugar Grove.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: December 20, 2017
Subject: IGA for the Sharing of Services, Staff and Equipment Between the Village of Oswego, City of Yorkville, Village of Montgomery and Village of Sugar Grove

---

Summary

Approval of an Intergovernmental Agreement with Oswego, Montgomery and Sugar Grove for services, staff and equipment.

Background

This item has been discussed between the municipalities and all feel there are opportunities to share different knowledge, expertise and equipment. The goal of the shared services study has always been to cooperate with one another to provide high quality, cost effective services to the respective residents in each community. The attached proposed IGA is another way of doing that with regard to municipal services.

Process

This IGA will allow the Administrators and/or their representatives to advise each other of services that are needed and each community will independently determine whether they are able to offer assistance for all or a portion of the request. No community shall be obligated to provide assistance. Time assisting another community will be tracked in 15 minute increments and invoiced on a monthly basis to the requesting community.

Potential Examples

One example for sharing of services is an onerous FOIA. While only having 5 business days to complete a FOIA request, sharing of services may be a useful tool that the municipalities can take advantage of. One municipality may share documents and have another community's staff redact personal identifiers, and other information that would be easily identified as information to be redacted. The requesting municipality would have to outline the exact parameters of what is to be redacted. Currently, information sharing does take place between the municipalities when a question arises or a denial takes place.

A few other service sharing ideas is the licensing process (liquor, massage, business, etc…) and other items like typing minutes or other clerical processes. The details need to be worked out in all of these processes and there will be a fair amount of discussion between the communities on each shared service, staff and/or piece(s) of equipment because each item is very distinct to the municipality.

Recommendation

Staff recommends approval of the Shared Services Intergovernmental Agreement with Oswego, Montgomery and Sugar Grove.

INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF SERVICES, STAFF AND EQUIPMENT BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS, THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS, AND THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

THIS INTERGOVERNMENTAL AGREEMENT (*the "Agreement"*) by and between the Village of Oswego, Kendall and Will Counties, Illinois (*"Oswego"*) a home rule municipal corporation of the State of Illinois, the United City of Yorkville, Kendall County, Illinois (*"Yorkville"*) a non-home rule municipal corporation of the State of Illinois, the Village of Montgomery, Kane and Kendall Counties, Illinois (*"Montgomery"*), a non-home rule municipal corporation of the State of Illinois, and the Village of Sugar Grove, Kane County, a non-home rule municipal corporation of the State of Illinois, (sometimes collectively referred to as the *"Communities"or "Parties" or individually as "Community" or "Party"*) entered into this ____ day of _____, 2017.

W I T N E S S E T H:

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

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provides that any powers, privileges, functions or authority exercised or which may be exercised by a public agency may be exercised, combined, transferred or enjoyed jointly with another public agency; and,

DRAFT

WHEREAS, the Communities of Oswego, Yorkville, Montgomery and Sugar Grove experience variations in workload from time to time that may strain an individual community's resources; and,

WHEREAS, many tasks require the same knowledge, expertise and equipment across Communities, and there are opportunities to share different knowledge, expertise and equipment; and,

WHEREAS, the essential goal is that the Communities cooperate with one another to provide high quality, cost effective services to their respective residents.

NOW, THEREFORE, in consideration of the mutual promises, obligations and undertakings hereafter set forth, the Communities agree as follows:

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

Section 2. The Communities hereby designate their respective Village Administrators ("Administrators") to coordinate with one another on an "as needed" basis, with regard to the services required for the effective, efficient operation of municipal services. The Administrators and/or their representatives shall advise each other of the date and time such services are to be provided. The Communities shall independently determine whether they are able to offer assistance for all or a portion of the requested duration. No Community shall be obligated to provide assistance.

Section 3. Except when such assistance is requested under another intergovernmental agreement or shared service program such as ILEAS, IPWMAN or similar, the Communities shall agree to reimburse hourly wages plus employer-paid benefits, inclusive of IMRF and taxes but exclusive of set-rate benefits including health insurance, for time worked assisting another

DRAFT

Community. The Communities shall provide an anticipated hourly rate for employees assisting another municipality in advance of the shared service being initiated.

Section 4. Such shared staffing or service time may include remote assistance through the use of various technologies, so that the employee may remain at his or her place of employment to assist the other Communities. Time assisting another Community shall be tracked in 15 minute increments and invoiced on a monthly basis to the requesting Community.

Section 5. When on-site assistance or equipment is requested, the requesting Community shall provide an anticipated time and duration for such shared service request.

Section 6. Any Workers' Compensation or Liability Claim arising in the course a shared staffing period shall be paid by the Workers' Compensation Policy of the community with whom the employee is employed on a regular basis.

Section 7. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of the Communities in any respect, including, their respective powers and duties.

Section 8. This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the Parties hereto.

Section 9. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such

DRAFT

modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 10. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village of Oswego:	Village Administrator Village of Oswego 100 Parkers Mill Oswego, Illinois 60543
With a copy to:	David Silverman Mahoney, Silverman and Cross 822 Infantry Drive, Suite 100 Joliet, Illinois 60435
If to the City of Yorkville:	City Administrator United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560
With a copy to :	Kathleen Field Orr Kathleen Field Orr & Associates 53 West Jackson Blvd., Suite 964 Chicago, Illinois 60604
If to the Village of Montgomery:	Village Administrator Village of Montgomery 200 N. River Street Montgomery, Illinois 60538
With a copy to:	Laura M. Julien Mickey, Wilson, Weiler, Renzi & Andersson, P.C. 140 S. Municipal Drive Sugar Grove, Illinois 60542
If to the Village of Sugar Grove:	Village Administrator

DRAFT

Village of Sugar Grove
10 S. Municipal Drive
Sugar Grove, Illinois 60554

With a copy to:

Laura M. Julien
Mickey, Wilson, Weiler, Renzi & Andersson, P.C.
140 S. Municipal Drive
Sugar Grove, Illinois 60542

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

Section 11. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 12. This Agreement represents the entire agreement between the Parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this Agreement supersedes any other prior written or oral agreements between the Parties and may not be further modified except in writing acknowledged by each Party.

Section 13. Nothing contained in this Agreement, nor any act of any of the respective Communities pursuant to this Agreement, shall be deemed or construed by any of the Parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving any of the Communities. Further, nothing in this Agreement should be interpreted to give any Community control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 14. When performing pursuant to the terms of this Agreement, the Communities intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of

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such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the Communities and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction which employs the employee making such a claim.

Section 15. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to the Communities at the addresses set forth herein. Before starting inspections hereunder, the Parties shall obtain the following insurance at a minimum: (a) Worker's Compensation, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of $1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of $1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of $1,000,000 for each occurrence, with a minimum $1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be available to the other party upon execution of this Agreement. No Party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 16. This Agreement shall be in full force and effect for a period of three (3) years from the date of the last signature below, and may be renewed upon agreement of the Parties in writing; provided however, any Party may terminate this Agreement by providing

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thirty (30) calendar days' advance written notice to the other Parties. In such a case, this Agreement shall remain in full force and effect as to and between the remaining Parties.

Section 17. This Agreement may be amended only with written consent of all Parties hereto.

Section 18. Oswego, Yorkville, Montgomery, and Sugar Grove each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

DRAFT

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

United City of Yorkville, Kendall County, Illinois, a municipal corporation

By: _____
Mayor

Attest:

_____
City Clerk

Village of Oswego, Kendall and Will Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

_____
Village Clerk

Village of Montgomery, Kane and Kendall Counties, Illinois, a municipal corporation

By: _____
Village President

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Attest:

_____
Village Clerk

Village of Sugar Grove, Kane County
Illinois, a municipal corporation

By: _____
Village President

Attest:

_____
Village Clerk

DRAFT

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 2018-07

Agenda Item Summary Memo

Title: AACVB Marketing Plan

Meeting and Date: Administration Committee – January 17, 2018

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 (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: January 11, 2018
Subject: AACVB Municipal Marketing Plan

Summary

Review of a municipal marketing plan from the AACVB.

Background

The City last reviewed a municipal marketing plan in February 2017. That approved marketing plan and the resulting ads are included in the meeting packet. Staff met with AACVB representatives a couple weeks ago in advance of their written recommendation on the 2018 marketing plan. The proposed 2018 marketing plan from the AACVB is attached.

The AACVB is recommending that the 2018 plan contain $10,000 worth of digital marketing. In 2017, the AACVB did some social media, Yorkville-specific marketing, but the overall budget was much less than the 2018 proposal and the City was not charged for the digital ads. The AACVB is proposing to continue ads in the Chicago Reader, some Illinois regional newspapers (i.e. Journal & Topics), and the AACVB's Go Guide. They have proposed to add pieces in Naperville Magazine and Neighborhood Tourist Magazine, and drop pieces that ran in Illinois Country Living and the Chicago Magazine Go West! Guide. AACVB Director of Marketing James Cardis will be present at the meeting to go over each one of the ad buys and the overall plan.

Recommendation

Staff requests feedback on the AACVB plan. Staff is generally supportive of the 2018 marketing plan but has not had time to analyze it in depth prior to packet creation. If the committee agrees with the plan, the recommendation can be taken to the January 23rd City Council meeting for a vote.

2018 Yorkville Marketing Co-op Plan

Prepared by James Cardis, Director of Marketing
Aurora Area Convention and Visitors Bureau – james@enjoyaurora.com – 630.256.3193

Marketing Plan Overview

- The objective of this plan is to build on the success of the 2017 marketing co-op. We will continue advertising on behalf of Yorkville in venues that attract interested travelers, and explore promotional opportunities in promising new outlets.
- We will pursue audiences with varied interests to match Yorkville's distinct offerings in the areas of dining, nightlife, festivals, outdoor recreation, and family fun.
- The purchasing power of the Aurora Area CVB will benefit Yorkville in negotiating add-ons, reducing advertising cost, and securing expanded placements in select venues. In 2017, the Aurora Area CVB saved over $7,000 on quoted advertising rates for Yorkville, plus an additional $5,300 savings in rack card distribution costs.
- In 2018, we are introducing a mix of digital marketing tactics to promote the online visibility of Yorkville as a unique travel destination in the Western Suburbs.
- Our plan targets a 60/40 split between print and digital advertising tactics for 2018. The total projected allocation for Yorkville's co-op marketing budget is $26,000.

Proposed Outlets

2018 Aurora Area Go Guide

- Full page ad in the Aurora Area CVB's flagship destination marketing product
- Dedicated Yorkville branded message delivered to a highly qualified audience of in-market and prospective travelers
- **Projected spend: $2,300**

Chicago Reader

- Peak season insertions, including the annual Road Trip Guide, Summer Guide, and Fall Preview.
- Markets Yorkville to a unique audience of young urban tastemakers willing to discover Yorkville's nightlife, dining, and festival scene.
- **Projected spend: $5,500**

Journal & Topics

- Budgeted 8 insertions in J&T's award-winning Travel section with a circulation topping 66,000
- **Projected spend: $2,000**

Naperville Magazine

- Budgeted for two (2) full page placements (or best package)
- Circulation of 45,000+ to a relevant local staycation/day-trip audience
- **Projected spend: $3,500**

Neighborhood Tourist Magazine

- Budgeted for two (2) full page placements (or best package)
- Award-winning product hits Shaw Media's entire 90,000+ subscriber base
- **Projected spend: $3,500**

Digital Marketing

- Mix of dedicated social media advertising, search engine marketing, display advertising, content promotion, and retargeting on visits to www.GoYorkville.com.
- **Projected spend: $10,200**

2017 Plan as authorized

aurora area convention & visitors bureau

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		







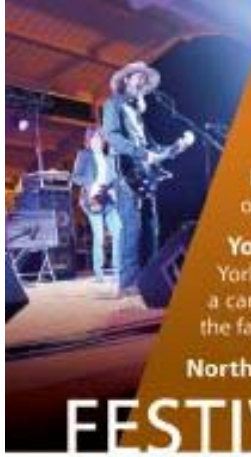




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ILLINOIS
AND YOU AT OUR
AMAZING!



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.

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YORKVILLE PARKS & RECREATION

ILLINOIS AND YOU UP FOR AMAZING?



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The Chicago Food Encyclopedia is an historical treat

A new reference guide is a fun (and mouth-watering) way to learn about the city

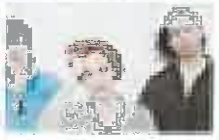
By Kerry Reid







THE READER





THE READER'S AGENDA







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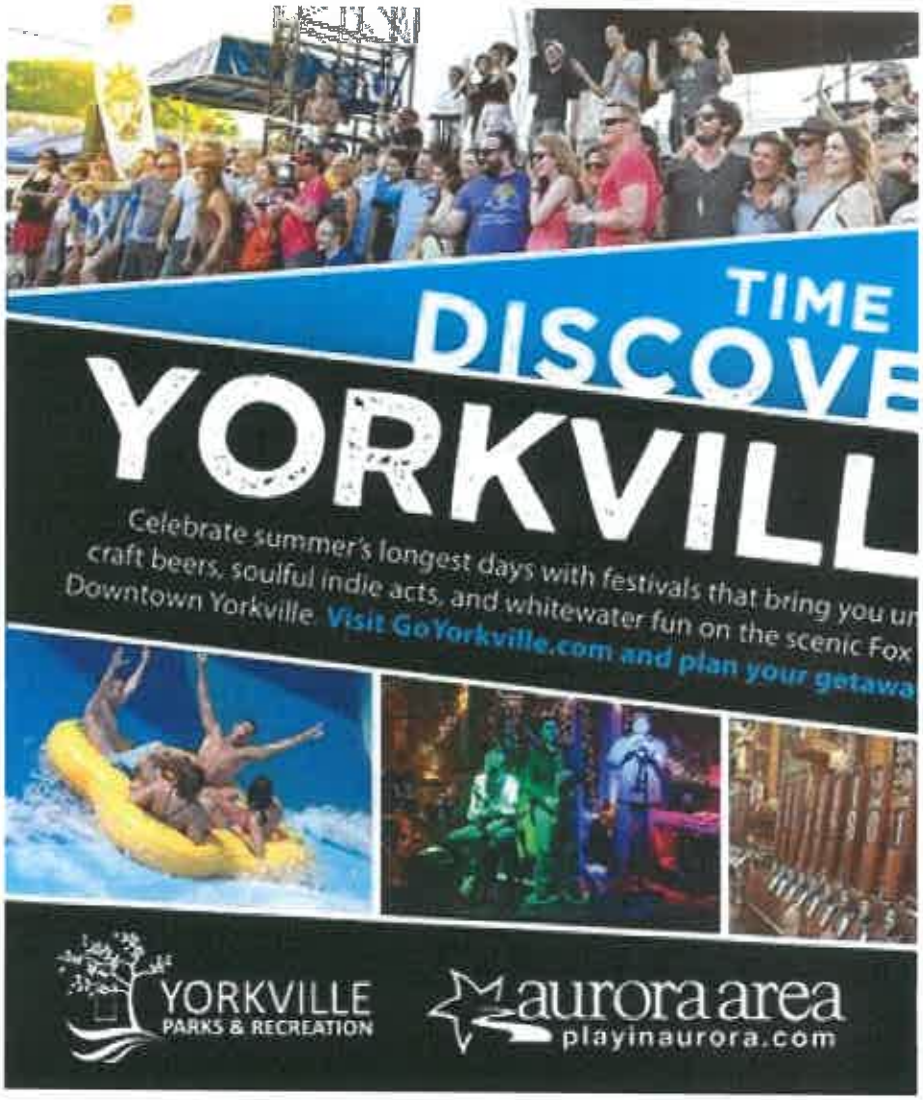
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Best of Chicago



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May 24, 2017 10:02 AM
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CHICAGO'S FREE WEEKLY | KICKING ASS SINCE 1971 | MAY 18, 2017

READER



The alternative guide to SUMMER IN CHICAGO

Tips and tricks for getting aboard a boat, escaping the tourist throngs, bucking blockbusters, picnicking with panache, and generally having the greatest summer ever **14**

CDOT wants to adjust **Wicker Park's 'Crotch.' 12**

Chicago's only Georgian restaurant sets up shop in Lakeview. **51**

SUMMER GUIDE



LITTLE VILLAGE GEMS

THE LAND OF FIRE AND CHICKEN

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ALT SUMMER

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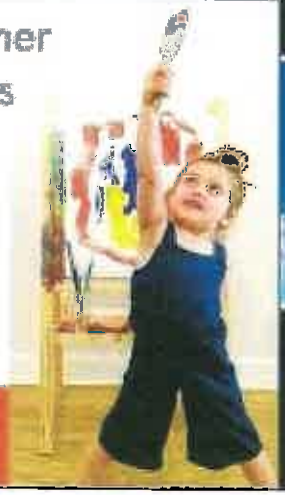
Celebrate summer's longest days with festivals that bring you unique craft beers, soulful indie acts, and whitewater fun on the scenic Fox River in Downtown Yorkville. Visit GoYorkville.com and plan your getaway today!



YORKVILLE PARKS & RECREATION

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Kids Summer Workshops



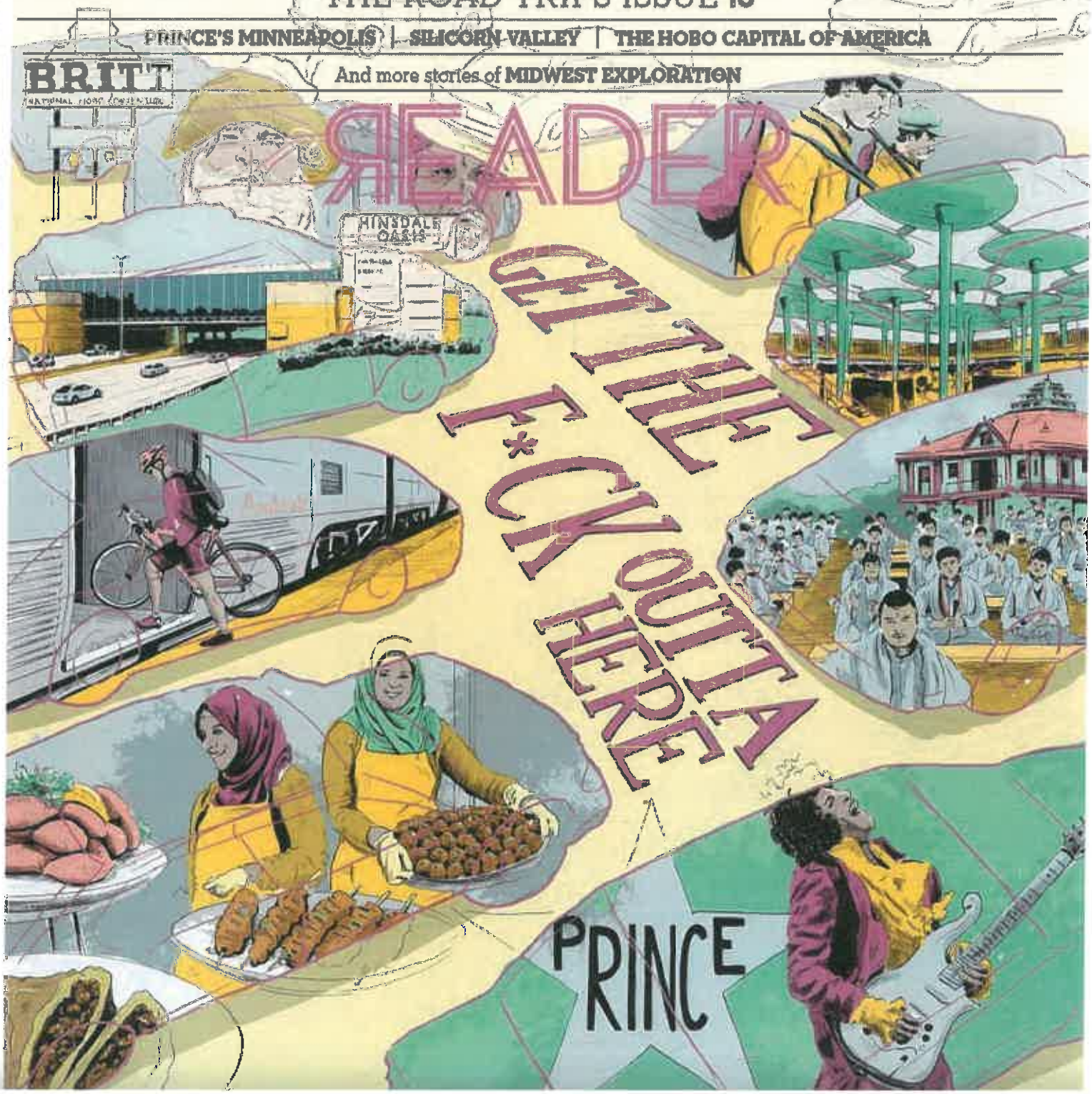
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THE ROAD TRIPS ISSUE 10

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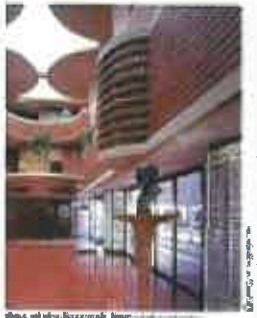
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media. But the primary
decided to close the
Mike Smith the Farmer
manager
the smaller
has only one
walls, views, fostering
chapter to enlighten
Rebo supervisors were
being considered.

The Research Tower may have been a functional nightmare, but it was a fantastic thing since Fat Wright. At 153 feet, the 15-story building is one of the tallest Oregon's built into the land there's principles. It was the architect's first application of his concept of the "Usonian" structure, in which a tower core holds up the rest of the building, like a pine tree supports its branches. In 1960 alone, a research core 12 feet in diameter to which 14 feet into the ground. And while the tower was engineered with three other industry firsts in it was the use of the cantilevered and enduring beams, including Reid, Fluidyne CEP, and Wenger.

"They not just matched up where the tower was once," Stewart C. Johnson, the new structural fourth generation engineer and CEO of the company, told Reid always. "What's to say that wasn't in the Wright influence?"

Some 25 years after the Research Tower was first given, the Johnson engineering team president to move from downtown Racine to its current Johnson Research to consolidate its engineering staff in one location. "The new building," wrote Johnson Racine Journal Times in a preview of the opening event by Reid about, "will be simply and elegantly designed and of modern business operations designed to run inspiring to live in and work in an industrial park was to use step in." The contemporary said the corporate headquarters of Wright Johnson complex in the Great Workroom, an immense yet intimate space with over ten ground level. The space is broken up by regular concrete ivy and water reservoirs that bring natural daylight into the work areas on the floor below being trapped in the ceiling by a floor to ceiling glass lit floor to skylights. Reflected uplite by flowing light between the columns, visitors have been transported to another time and place by the walk to and from the Great Workroom to the work areas on the floor below being described as "breathtaking," as I recall. "Wright had actually considered the whole space as an employee area according to several books and his colleagues being there," the Johnson team Jacobs noted, "the ceilings being the lowest, and the highest the ceilings through the lowest in the middle of the room, all very subtle changes in the height of the ceiling, but very dramatic."





One of the Research Tower's conference rooms

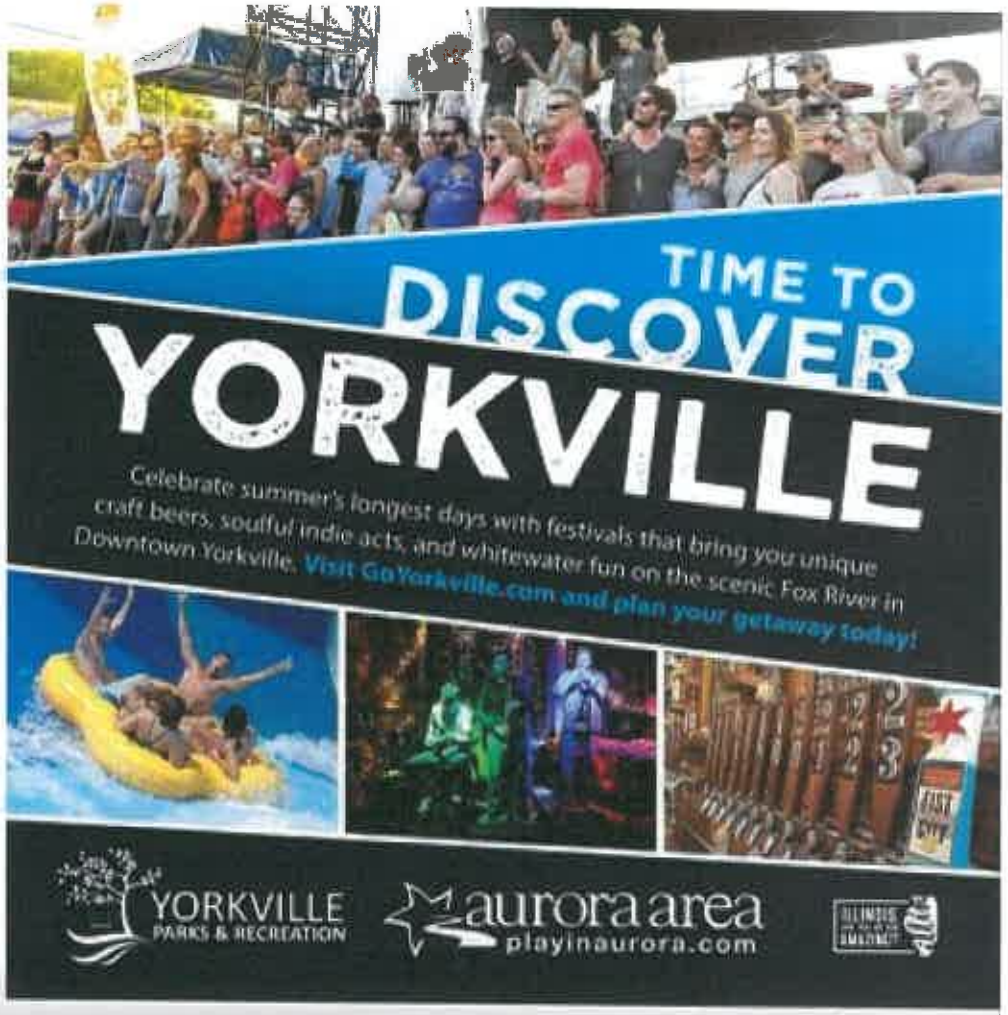
Wright also dreamed more than 60 years of the center for the building, in the words of "organic architecture" philosophy where structure and furnishings alike are united expressions of an architect's inner beings.

On the Johnson Research Building's third floor sit the S.C. Johnson & Son's offices, executive suites of modern by the standards of today's CEOs. The room's handsome wood, expensive built-in shelving, and fireplace from Great Fireplaces would make any one of any of Wright's most desirable. More modern mid-century fare, John-son remembered that his favorite was looking out the operations floor "I think it's just cool to be in an office and see the floor." To which Wright responded that he wouldn't, because a factory.

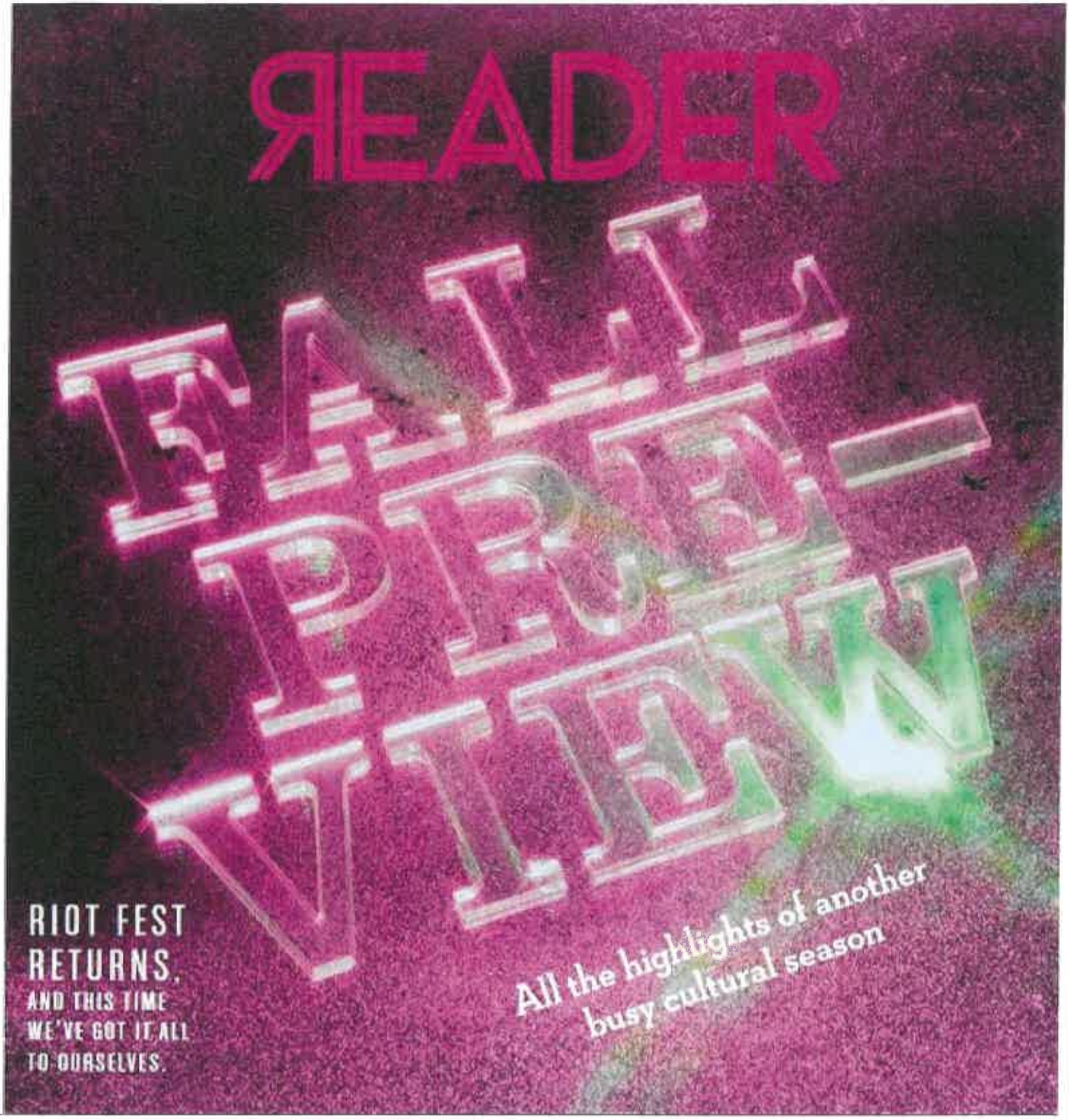
That white-plastic thing at Wingspread didn't, Wright's most flexible style to date, featuring cantilevered roofs that make it look as if they're lifting Wisconsin. The residence has four stories connected by hexagonal and half-hexagonal shaped rooms, the number one needs in a modern family and reflects Wright's love for the number. The Johnsons family lived there through the 1960s, and it was owned by the family's foundation until 2016 to a California owner. Many family hosts of Wingspread like Jane, continue Wednesday through Sunday, the estate and grounds, and usually Wednesday-related to correspond to the S.C. Johnson board. After you come to grasp Wright's accomplishments in the mid-century spaces, Wingspread offers a glimpse of the genius at work in the residential realm during, roughly the same period.

The heart of the S.C. Johnson grounds and classical contemporary Herman Miller, a 1950s-inducing steel vessel designed by Wright as one of his "Usonian automatic" designs that by the late mid-century Herman Miller to become another relatively steel concept to cut the 50 year history of the company — a very true company's product improvement engineering. On display in our room is a scale replica of the Herman Miller's new company's prototype done with 1950s help in formal inventory of a real-life size version of one for the company's floor-care products. The current version made by vacuum cleaner.

As you exit of the building in the mid-story visitors walk an 1800 concert room of S.C. Johnson employees, shareholder ceremony or similar there, used to be a first major milestone of Wingspread events. "What's inspiring like this?" one visitor, behind the counter was asked as she rang up a pair of Wright books and a pack of greeting cards requested by the customer. "You know," she said, "I've worked here for two years now maybe and I can say of the staff." If there ever was someone at a place to work. Samuel Taylor Johnson or Frank Lloyd Wright — the people that they took charge of industry. It was a pleasure working at a Johnson's Wax. SJ



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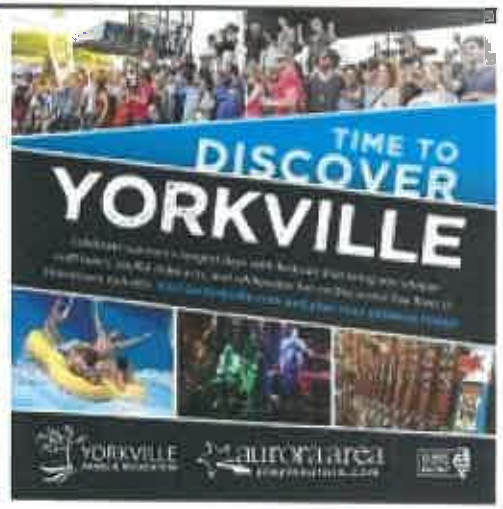


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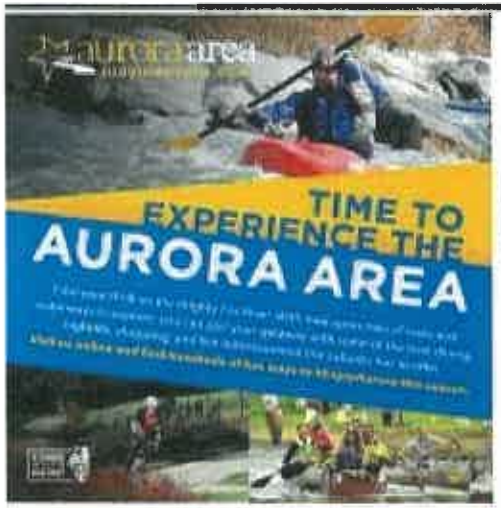
NO SMALL PLAN FOR TRANSFORMATION

Over the last decade, photographer **David Schalliol** has been diligently documenting the demolition and reconstruction of the city's public housing. Selections from the series are now on display as part of the Chicago Architecture Biennial. »

The Amazon HQ2 deal could sell Chicagoans down the river. »

How Chicago comedy prepared Jordan Klepper for Comedy Central »

The Growing Concerns Poetry Collective asks all races to fight racism. »



MUCCA PAZZA



UNFORGETTABLE: FALLING IN LOVE WITH NAT KING COLE



TORONZO CANNON



NUGGET AND FANG



MASTERS OF SOUL



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Cialis 20mg	16	$109.99	Celebrex 200mg	100	$69.99
Levitra 20mg	30	$179.99	Ventolin 90mcg	Multi	$69.99
Levitra 10mg	16	$149.99	Prograf 1mg	100	$69.99
Zetia 10mg	100	$179.99	Flomax 0.4mg	90	$69.99
Spiriva 18mcg	90	$179.99	Vytorin 10/40mg	30	$249.99
Advair 250/50mg	180 ds	$249.99	Lipitor 10mg	100	$199.99
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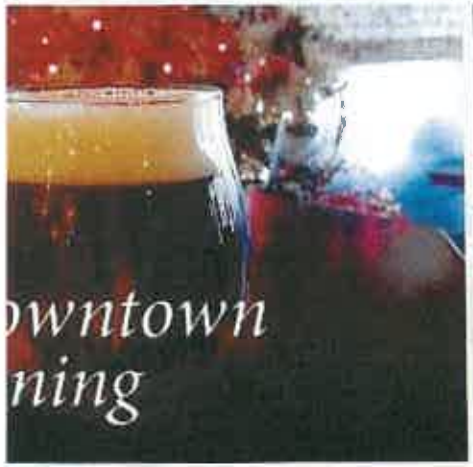
njoy
orkville.

This holiday season, enjoy festive fare and wrap-around views of a picturesque stretch of the Fox River in downtown Yorkville.

Start a new family tradition with holiday events, attractions and outdoor adventure — or take in some of the most stylish and soulful live acts at intimate local venues.


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aditions


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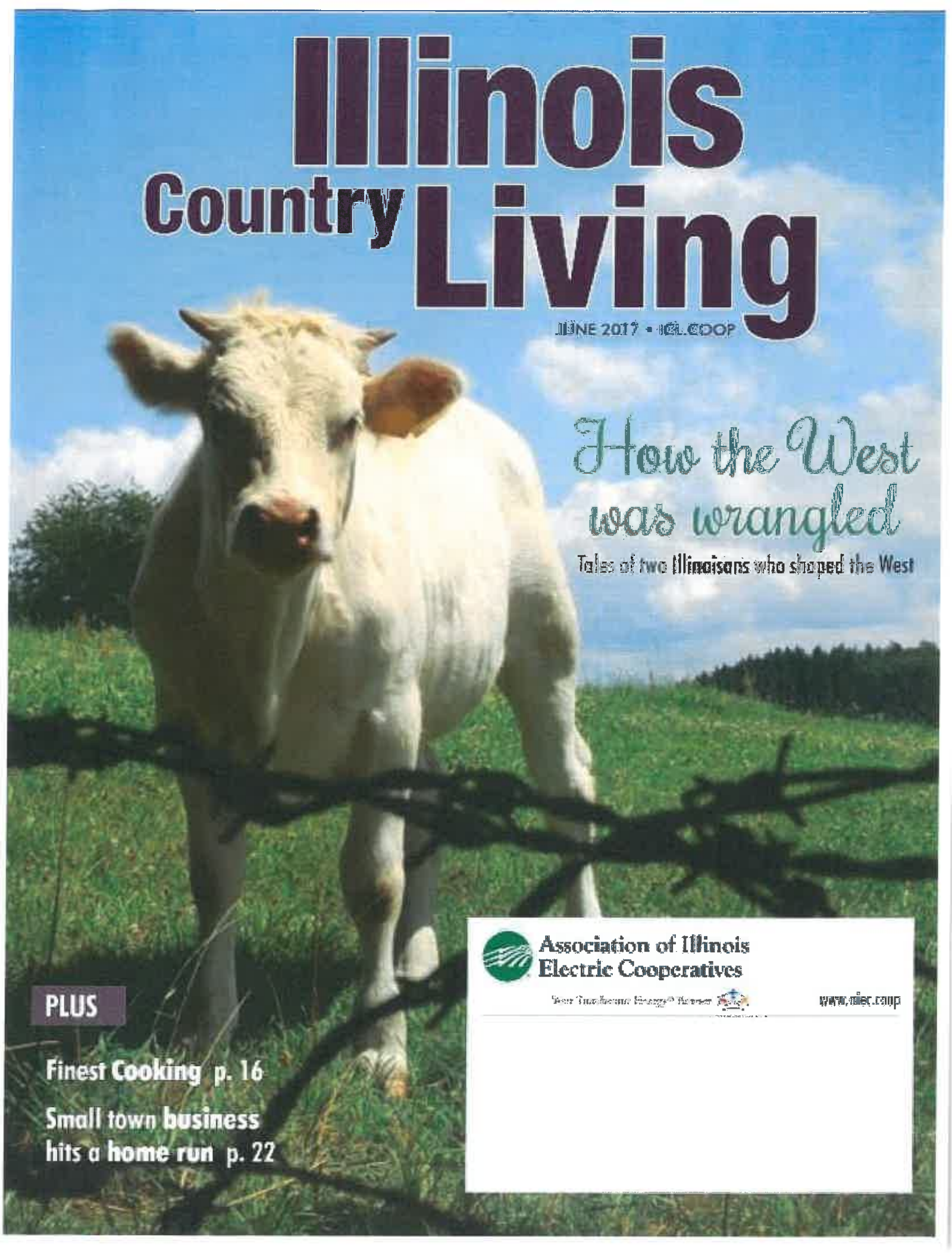
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Illinois Country Living

JUNE 2017 • ICL.COOP



How the West was wrangled

Tales of two Illinoisans who shaped the West

PLUS

Finest **Cooking** p. 16

Small town **business** hits a **home run** p. 22

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ital assistants

y a four-year-old can use them



nth we left off talking some automation, in ersonal digital assistants azon's Echo, powered by Google Home. Although es can automate function- r home, and help make cient, this past month I he hard way they can be a ficient.

unexpected, but always mazon Box show up on p. Upon opening the box, coveted a brand new ten- on skillet. Neither my wife dered this new skillet, so get ordered and shipped to Well, it didn't take long to out four-year-old son had ed this new skillet. He azon Echo Dot more than in the house.

e personal digital assistant, my different interactive even a young boy can enjoy. y of them are educational. to games, he also enjoys a to play some of his favor- happens that his favorite al Skillet. It dawned on ns misinterpreted what he and ordered an iron skillet, laving his favorite band. re a passcode set up to pre on happening in the future! g to consider when me automation add-ons sonal digital assistant t hub is required. Some ers require a hub in order rt device to be able to personal digital assistant. e, the Phillips Hue smart cannot connect directly to . Echo or Google Home out purchasing the hub. In r the hub you can't really do much with them. Not all devices require a hub, but almost all configu rations require home Wi-Fi. There are devices that can interface directly with your digital assistant, or your smart phone, directly through Wi-Fi allowing you greater flexibility.

Lighting is usually one of the first things people consider for home automation. Many of the smart light bulbs range anywhere from $30- $50 each. Some of them can change colors, giving you the ability to setup what is called scenes, that can give you a nice effect of colors to suit your style. The price can add up quickly if you intend on automating all the lighting in your home.

Another option would be to install smart light switches. Smart switches simply replace your existing switch in the wall and connect through your Wi-Fi. The benefit of using a smart light switch is you don't have to replace any of your existing light bulbs. All lights on that switch can now be controlled using your digital assistant, cell phone or tablet. These smart switches also give you the ability to control other items, such as ceiling fans, that can be controlled by a standard light switch.

Similar to the smart light switch is the smart wall outlet. Again, this smart outlet simply replaces your standard wall outlet. Or, you can purchase a smart outlet that plugs into an existing outlet. Just like a compact power strip, it gives you the ability to turn any existing outlet into a smart outlet without the need for complex wiring.

I bring up these many options to point out that it is important to plan your setup carefully, so it meets your needs. You can see how your home automation system can get very complex, and I haven't even begun to scratch the surface. Much of this new technology is still in its infancy stage and will only continue to get better.

I am still learning about what can and can't be done, as well as what systems work well together. Although, it appears my four-year-old son might be ahead of the game. Maybe I'll ask him for help with my next home automation project.

Comment on this column

This is easy and click on Powered Up to respond. Your response might even be included in a future column.



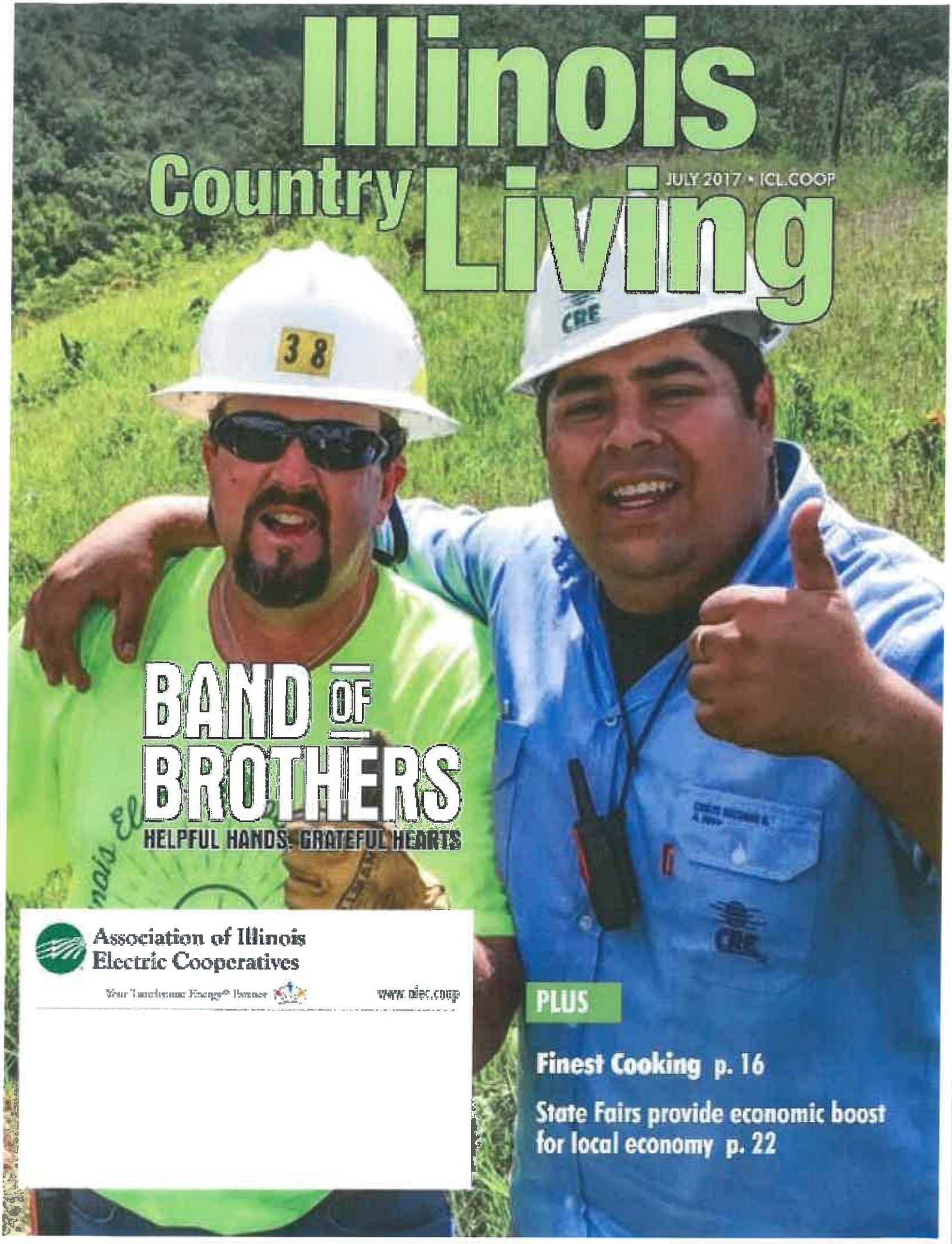
Dave Gosnell, CESP, is the Chief Technology Officer for the Association of Illinois Electric Cooperatives in Springfield.





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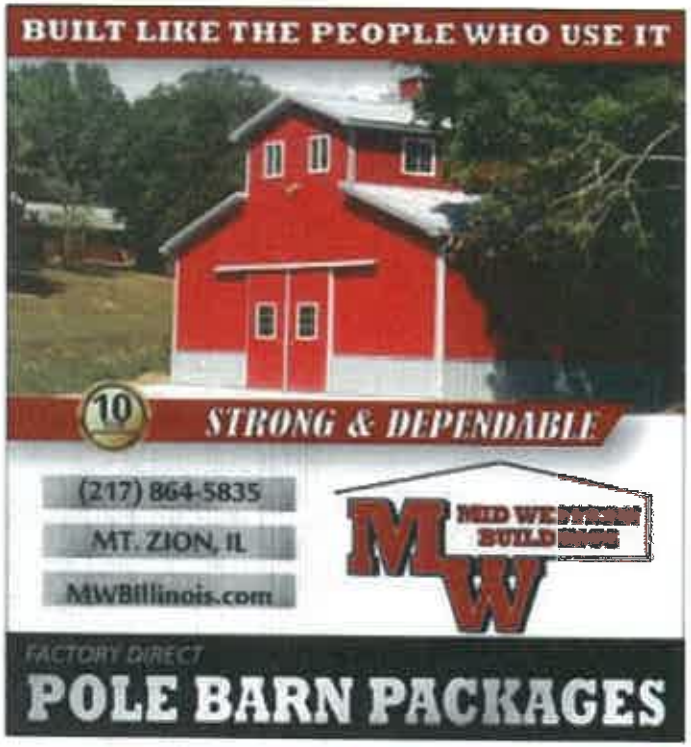
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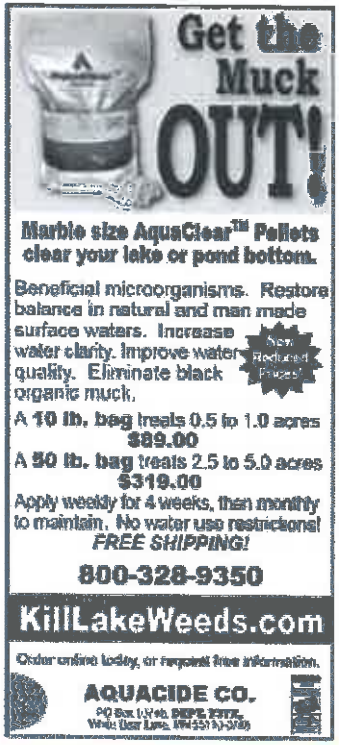
PLUS

Finest Cooking p. 16

State Fairs provide economic boost for local economy p. 22


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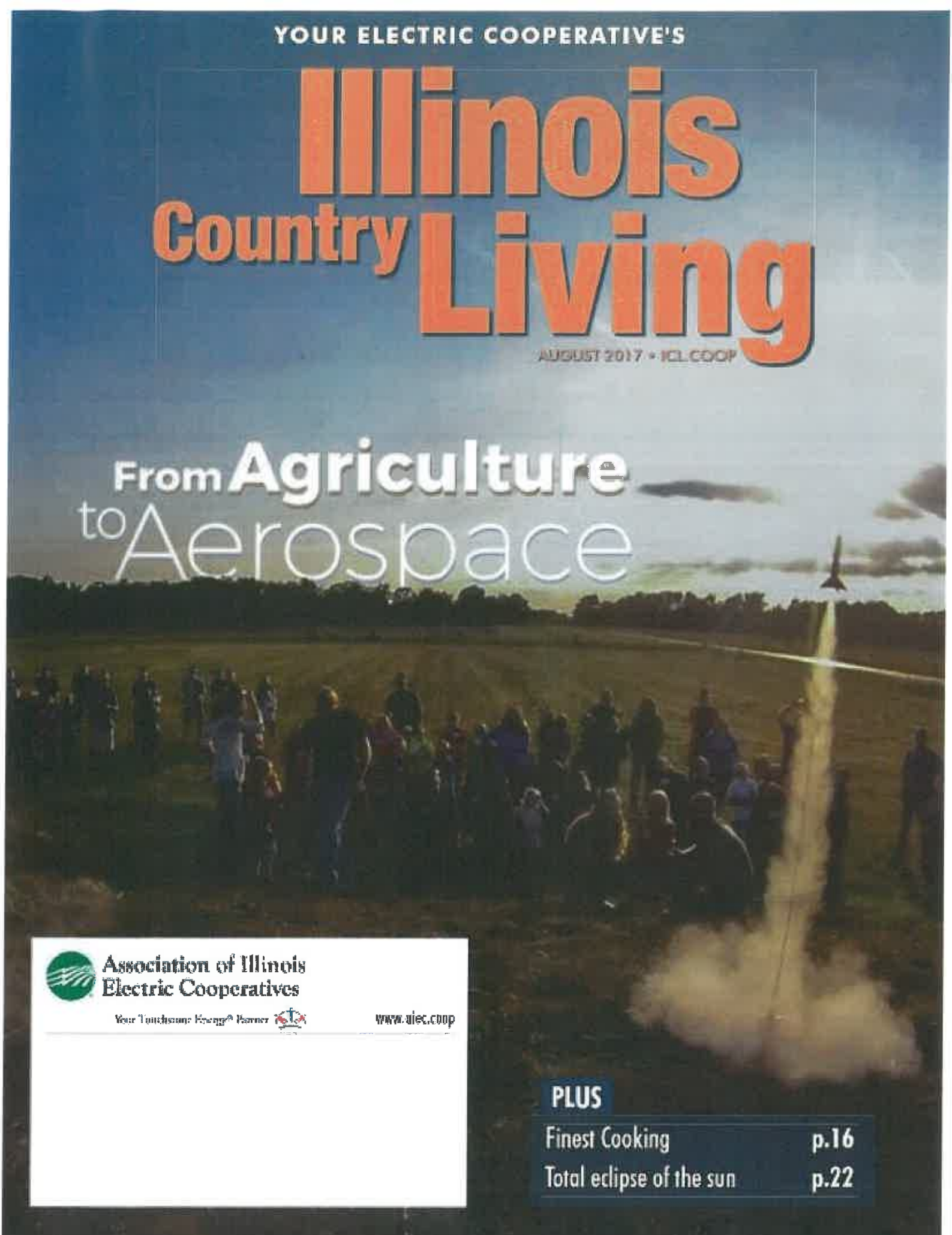

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PLUS

Finest Cooking p.16

Total eclipse of the sun p.22

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Wanted to buy: Standing timber. All species, except pine. Pallet material for sale. Southern Illinois Area. 618-893-4223.

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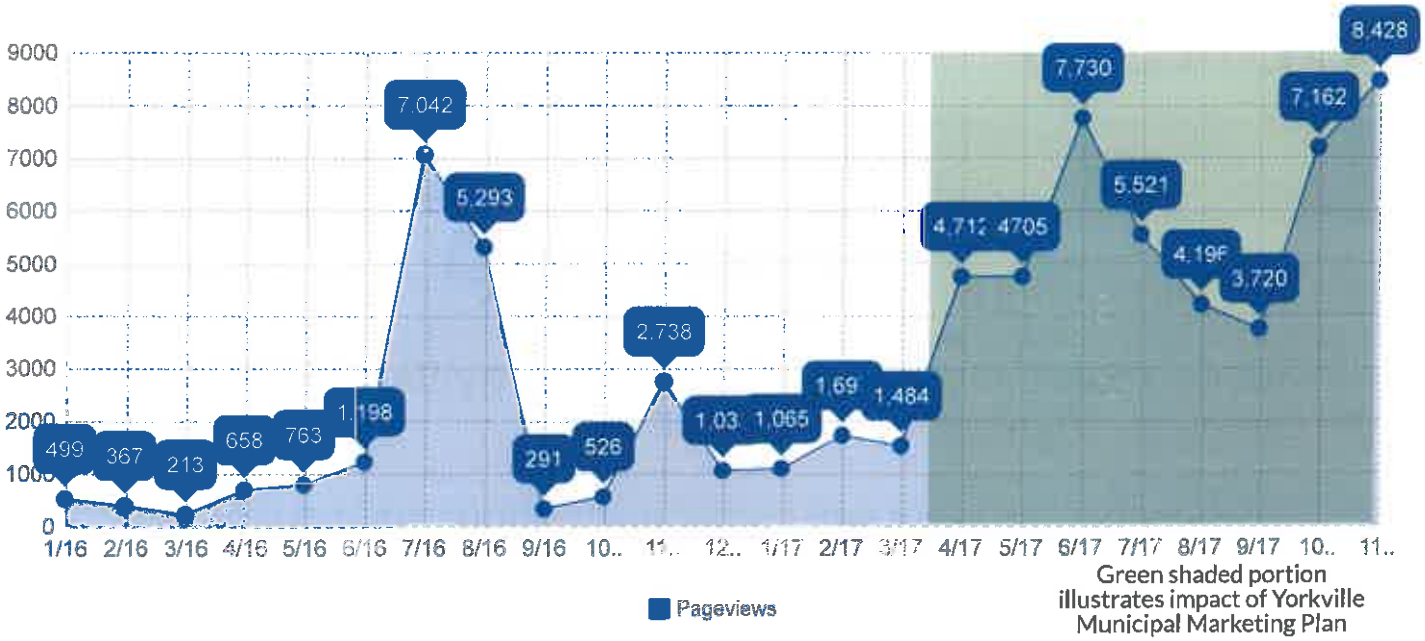




YORKVILLE, ILLINOIS
DESTINATION IMPACT REPORT

YORKVILLE MARKETING HIGHLIGHTS

Pageviews of Yorkville content on EnjoyAurora.com 1/2016 through 11/2017



Green shaded portion illustrates impact of Yorkville Municipal Marketing Plan



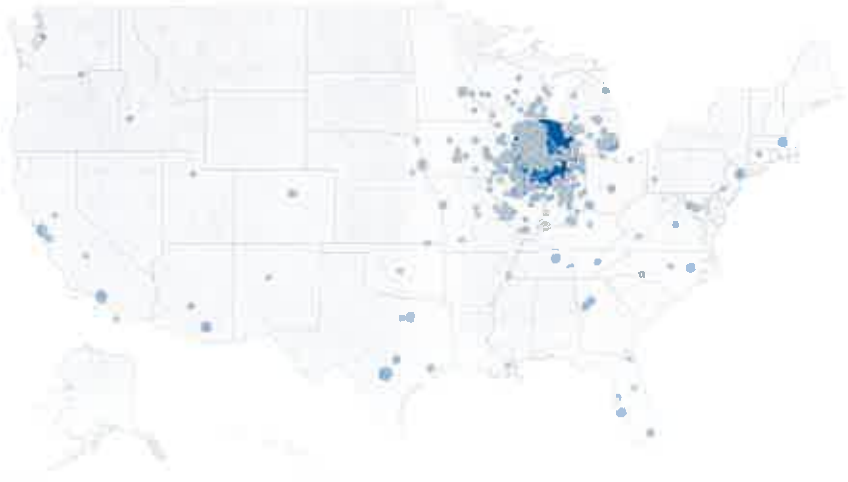
Over 15% of visitors to our website in 2017 saw content specific to Yorkville.

Source: Google Analytics

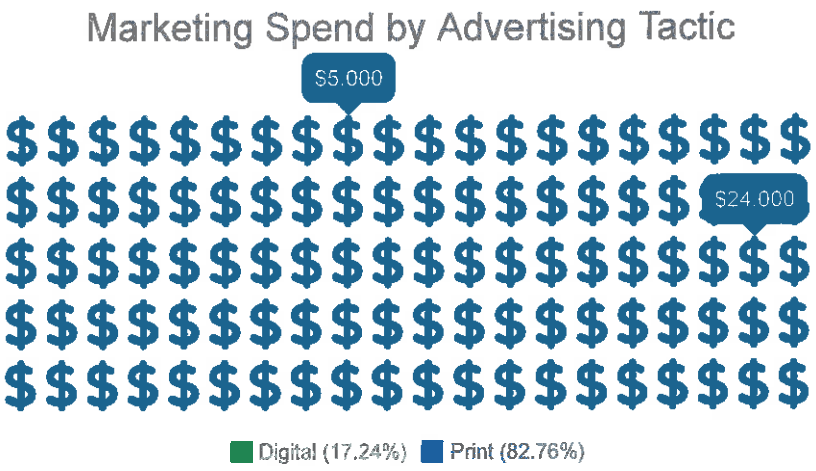
Chicagoland owns the highest concentration of traffic to Yorkville pages on EnjoyAurora.com.

Yorkville received highly qualified traffic from relevant travel market DMAs, including:

- Milwaukee, WI
- St. Louis, MO
- Peoria-Bloomington, IL
- Indianapolis, IN
- Champaign-Decatur-Springfield, IL
- Quad Cities IA/IL



YORKVILLE MARKETING CAMPAIGN ROUNDUP

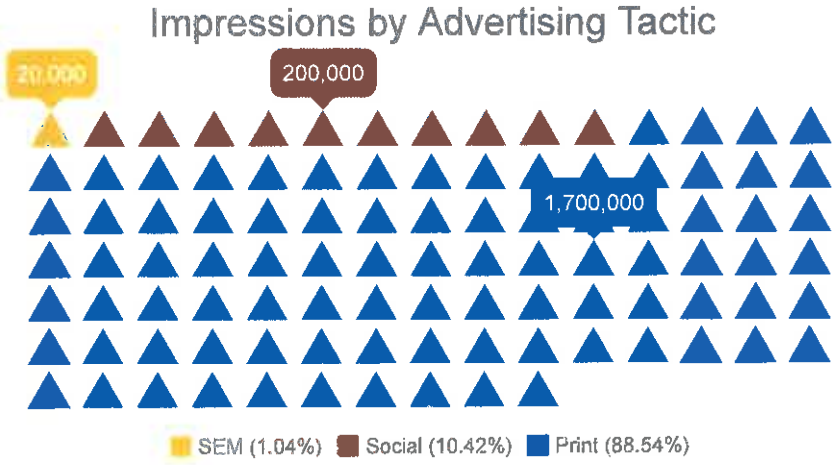


• Marketing Spend

Compared to the quoted pricing in our marketing proposal, **the Aurora Area CVB saved Yorkville over $7,000 in advertising costs.** This surplus funded dedicated social media, search engine marketing, and additional print advertising.

Venue or Tactic	Proposed Cost	Actual Cost	Added Value
Yorkville Rack Cards	$2,000	**$1,874**	$126 savings, distributed with Aurora Area Go Guide
2017 Aurora Area Go Guide	$3,750	**$3,250**	$500 savings off rate card
Illinois Country Living	$6,000	**$4,035**	$2,000 savings off the quoted price
Chicago Mag "Go West!" Guide	$5,500	**$4,500**	Full page ad & facing editorial, $1,000 savings.
Chicago Reader	$6,000	**$6,025**	4x placements May-Sept with 1 bonus ad, e-blast, email banner ad campaign, homepage takeover
Journal & Topics Newspapers	$5,500	**$2,000**	8-week consecutive run of 1/4-page ads with free editorial
Naperville Magazine	Bonus	**$2,000**	Discounted full page ad facing holiday feature section, December issue
Social media advertising	Bonus	**$3,100**	Campaign targeting Yorkville landing pages, *see page 6*
Search engine marketing	Bonus	**$2,000**	Campaign targeting Yorkville keywords, *see page 7*
Total Campaign Spend for Yorkville		**$28,784**	

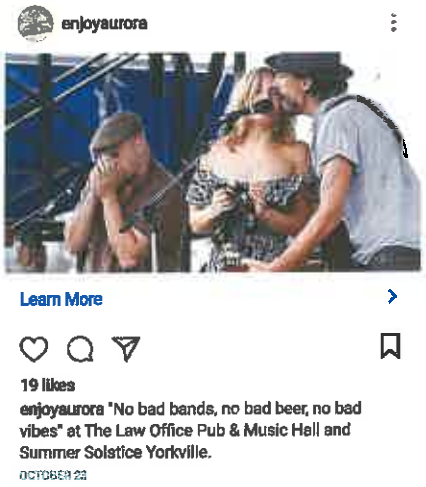
YORKVILLE MARKETING CAMPAIGN ROUNDUP



• Social Media







Dedicated social media advertising for Yorkville generated a combined reach of **over 100,000 consumers** and led to **over 5,600 pageviews to Yorkville pages** at enjoyaurora.com.



As a result, **Yorkville's landing page is the 8th most popular content** on our website for calendar year 2017.

Our blog article highlighting The Law Office and Summer Solstice Music Festival ranks 12th most popular for the year.

Social media advertising for Yorkville performed better than average within relevant travel markets:

- Chicago, IL
- Peoria-Bloomington, IL
- Quad Cities, IA/IL
- Champaign-Springfield-Decatur, IL
- Quincy-Hannibal, IL/MO

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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2017-70

Agenda Item Summary Memo

Title: Building Condition Reports

Meeting and Date: Administration Committee – January 17, 2018

Synopsis: Discussion of the Reports from the Building Condition Survey that EMG performed on City-owned structures and facilities.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: N/A

Council Action Requested: N/A

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

Agenda Item Notes:

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

Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: December 19, 2017
Subject: EMG Building Condition Reports 2017

Summary

Review of 908 Game Farm Road and 185 Wolf Street from the Building Condition Survey that EMG performed on City-owned structures and facilities.

Background

EMG's reports include an assessment of all City-owned buildings, structures and parking facilities (structural frame and building envelope, curtain wall, roofing, plumbing, heating, air conditioning and ventilation, electrical, vertical transportation, life safety/fire protection, interior elements, code inquiries, ADA, and mold).

The presentation walks a reader through Report #005 "Beecher Community Center 908 Game Farm Road" and Report #036 "Public Works Garage (Frame Building) 185 Wolf Street".

One component of the report is to calculate the immediate repair cost. This was calculated by EMG and represents items that were in disrepair as of the date of the site visit. The description and cost are provided in the Immediate Repairs Report at the beginning of each document.

Another important report is the Replacement Reserve Report which spans a 20 year period. This outlines the description, cost and estimates the year that the item will need to be replaced/repaired/maintained. In time, this report will be uploaded to a database for staff to maintain and keep updated when items are programmed and/or completed.

Other items to note within the report is the Executive Summary where the general property information is located as well as the site visit date, point of contact and the general systematic condition summary is located.

Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. The FCI ranking is calculated by dividing the cost of the Immediate Repair cost by the cost of the Current Replacement Value. That number is represented by a percentage and that equates to a condition rating from "Good" to "Very Poor". This FCI was calculated for the current state of the facility and also the 10-year FCI. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities.

Within the FCI findings page also included is the Current Replacement Value (CRV) and the calculation of the Total Capital Needs. The Total Capital needs is calculated by the cost of the immediate repairs added to the Replacement Reserves. This represents a cost that it will take to maintain the facility over the next 10 years.

Other items included in the report are photographs of the facility and certain equipment, a site plan of the facility, an aerial photograph of the facility, ADA checklist, and a pre-visit questionnaire. This is all information relevant to the facility and was used in the creation of the overall report.

Recommendation

Staff has made recommendations for both City facilities based on the Building Condition Reports. This is informational at this time.

- Beecher Center, 908 Game Farm Road – Continue to Maintain
- Parks Facility, 185 Wolf Street – Continue to Maintain

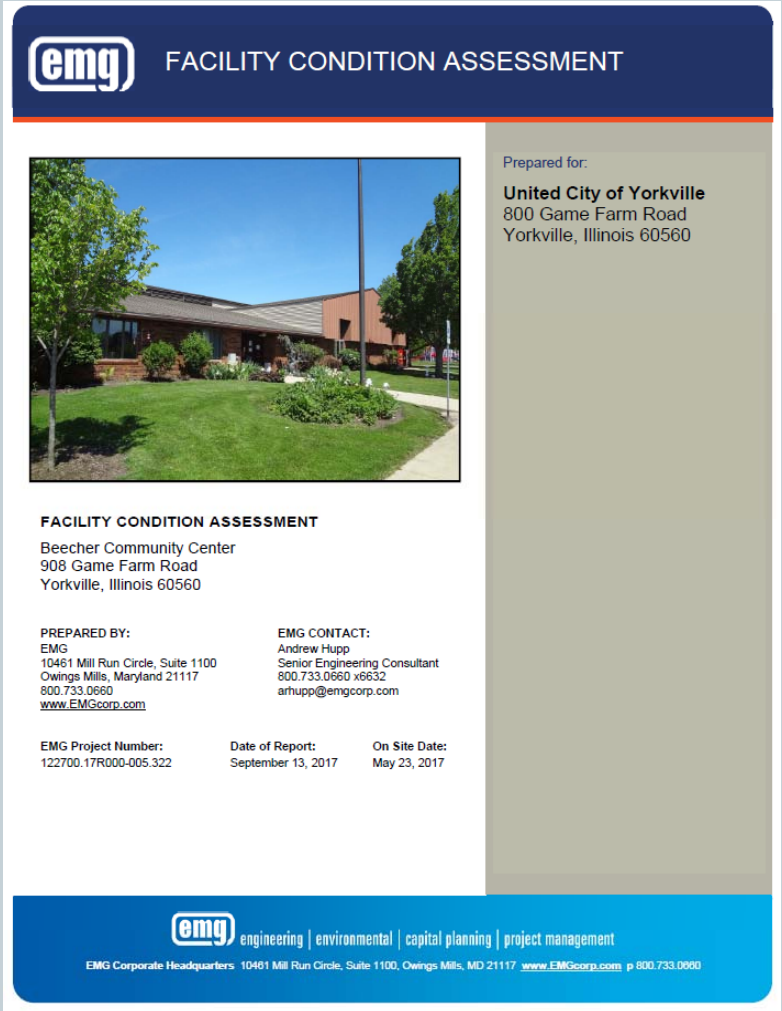
Yorkville Municipal Facility Condition Assessment Review



FACILITY CONDITION ASSESSMENT

Report #005

- Beecher Community Center
- 908 Game Farm Road



emg FACILITY CONDITION ASSESSMENT

Prepared for:
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT
Beecher Community Center
908 Game Farm Road
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number: 122700.17R000-005.322
Date of Report: September 13, 2017
On Site Date: May 23, 2017

emg engineering | environmental | capital planning | project management
EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 www.EMGcorp.com p 800.733.0660

Immediate Repairs Report
908 Game Farm Road

- EMG outlined items that were in disrepair as of the date of the site visit. The main item are listed below:
  - Backflow Replacement- $2,605
  - Fire Alarm System Upgrade - $22,234
  - Fire Alarm Control Panel Replacement- $20298
- Outlines Item Number ID for more detail in report
- Page 3 of the report gives description of the immediate repair
- Appendix A outlines the pictures of the areas reviewed

Immediate Repairs Report
908 Game Farm Road

Immediate Repairs Report
Beecher Community Center
9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Beecher Community Center	5.4	612426	Retaining Wall, Brick/Stone (per SF Face), Repair	50	SF	$11.39	$569	**$569**
Beecher Community Center	7.2	612452	Backflow Preventer, 2", Replace	1	EA	$2,603.17	$2,603	**$2,603**
Beecher Community Center	7.2	612469	ADA, Restroom, Lavatory Pipe Wraps, Install	6	EA	$75.90	$455	**$455**
Beecher Community Center	7.6	612440	Fire Alarm System, Office Building, Upgrade	9423	SF	$2.36	$22,234	**$22,234**
Beecher Community Center	7.6	612434	Fire Alarm Control Panel, Addressable, Replace	1	EA	$20,297.59	$20,298	**$20,298**
Immediate Repairs Total								**$46,159**

* Location Factor included in totals.

Backflow & Fire Control Panel
908 Game Farm Road



#33:	BACKFLOW PREVENTER, FIRE



#34:	FIRE ALARM CONTROL PANEL, ADDRESSABLE

Replacement Reserve Report – 20 years
908 Game Farm Road

- Chart shows planned repairs/replacements over a 20 year time-frame (Page 3 and 4 of the Report)
- This data will be uploaded to a database
- Create report and update when items are programmed and/or completed
- This report shows additional projects to be programmed within the next 20 years.
- Large Items are listed below. Total Escalated Costs = $1,619,074
  - Parking Lot Replacement
  - Sidewalk Replacement
  - Roof Replacement
  - Exterior Wall Replacement
  - Air Handler Replacement
  - Fire Alarm Upgrade
  - Interior and Exterior Door Replacement
  - Interior Floor Replacement
  - Kitchen Cabinet, Counter and Appliance Replacement

Executive Summary
908 Game Farm Road

- General Property Information
- Site Visit Date/Point of Contact
- Building Condition Summary (Fair)

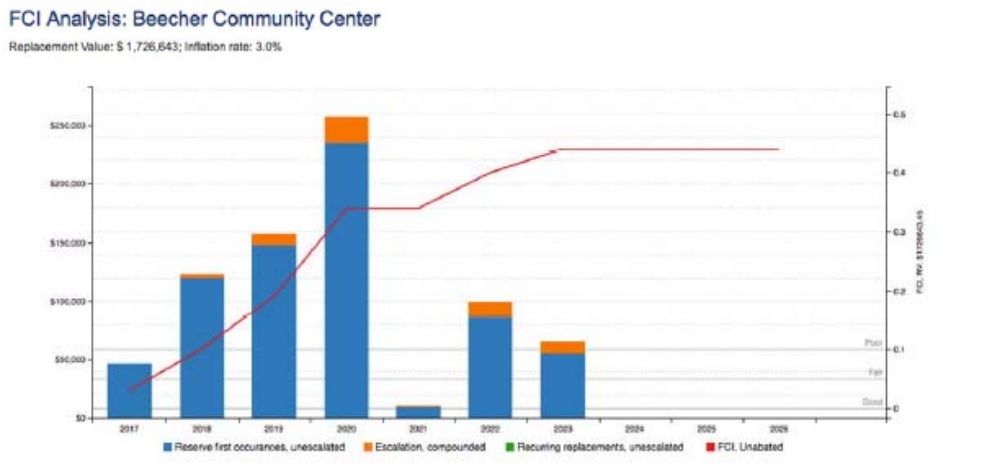
Property Information	
Address:	908 Game Farm Road, Yorkville, Kendall, Illinois 60560
Year Constructed/Renovated:	1982
Current Occupants:	Village of Yorkville
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Municipal
Site Area:	2.55 acres
Building Area:	9,423 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	94 spaces in open lots
Building Construction:	Conventional wood frame structure on concrete slab
Roof Construction:	Gabled roofs with asphalt shingles
Exterior Finishes:	Brick veneer and metal siding
Heating, Ventilation and Air Conditioning:	Central system air handlers
Fire and Life/Safety:	Fire sprinklers, hydrants, smoke detectors, alarms, strobes, extinguishers, pull stations, alarm panel, exit signs, and emergency battery powered lights.
Dates of Visit:	May 22, 2017 to May 23, 2017
On-Site Point of Contact (POC):	Erin Willret
Assessment and Report Prepared by:	Paul Prusa
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager ahupp@emgcorp.com 800.733.0660 x6623

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair

Systemic Condition Summary			
Vertical Envelope	Fair	Elevators	--
Interiors	Fair	Fire	Fair

Facility Condition Index (FCI)
908 Game Farm Road

- Indication of Building's Overall Condition
- Measured for Current Year and +10 Years
- Current =Ratio of Immediate Repair Costs to Current Replacement Value
- 10 Year = Ratio of Anticipated Capital Reserve Needs to the 10 Year Replacement Value
- Rating from Very Poor to Good



Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

FCI Rating Cont'd
908 Game Farm Road

- Metric for Current Year FCI = Fair
- FCI = Immediate Repair ($46,159) / Current Replacement Value ($1,726,643) = 2.6%
- Metric for Current Year FCI = Good
- 10-Year FCI = Replacement Reserves ($1,068,339) / Current Replacement Value ($1,726,643) = 61.8% = Very Poor
- Total Capital Needs through 2037 (IR + RR) = $1,114,498
- Current Replacement Value (CRV) = $1,726,643

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	2.6%	Good
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	61.8%	Very Poor
Current Replacement Value (CRV)	9,423 SF * 183.24 / SF = $1,726,643	

Year **0** (Current Year) - Immediate Repairs (IR)	$46,159
Years **1-10** – Replacement Reserves (RR)	$1,068,339
Total Capital Needs	**$1,114,498**

Important Pictures
908 Game Farm Road



#28:	LIGHTING



#30:	METAL HALIDE LIGHTING FIXTURE



#39:	CARPET



#41:	INTERIOR WALL FINISH, ACOUSTICAL TILE (ACT) FABRIC-FACED



#44:	QUARRY TILE



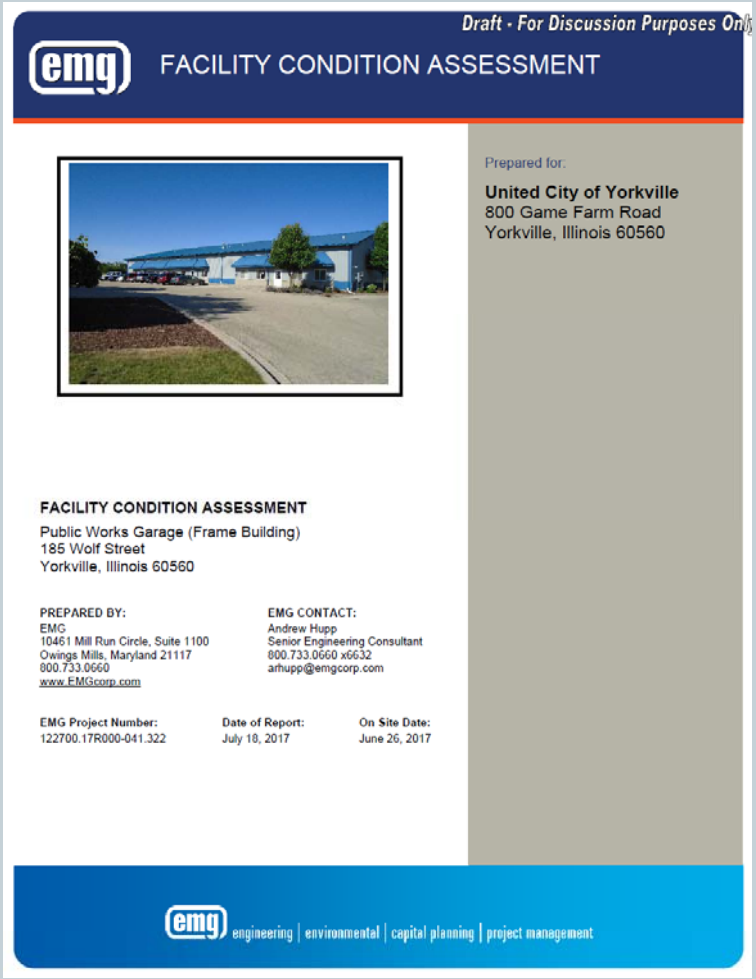
#46:	WATER STAINED ACOUSTICAL TILES

Work Completed Since EMG Site Visit
908 Game Farm Road

- Parking Lot Paving and Striping

FCA Report #036

- Parks Department (Public Works Garage (Frame Building)
- 185 Wolf Street



Immediate Repairs Report
185 Wolf Street

- Total Immediate Repair Cost $109,797
- Page 2 of the Report
- Costs Include:
  - Sprinkler System Retrofit $84,786
  - Fire Alarm System Install 25,011

Draft - For Discussion Purposes Only

Immediate Repairs Report
Public Works Garage (Frame Building)
7/18/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Public Works Garage (Frame Building)	7.6	618878	Sprinkler System, Full Retrofit, Office (per SF), Renovate	10600	SF	$8.00	$84,786	**$84,786**
Public Works Garage (Frame Building)	7.6	618875	Fire Alarm System, Office Building, Install	10600	SF	$2.36	$25,011	**$25,011**
Immediate Repairs Total								**$109,797**

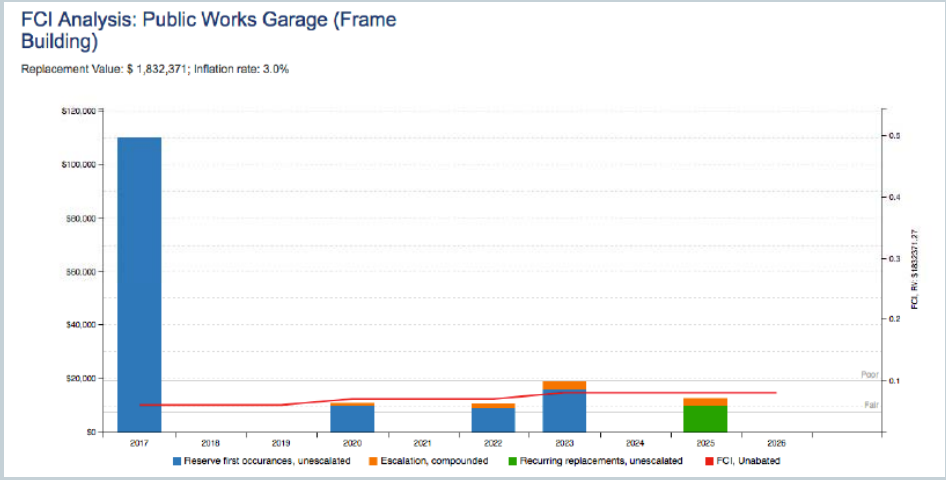
* Location Factor included in totals.

Replacement Reserve Report
185 Wolf Street

- Total Deficiency Repair Estimate through 2037 = $638,251
- Page 3 of the report
- Costly Items:
  - Parking Lot Replacement
  - Furnace Replacement
  - Interior Lighting System Upgrade
  - Sprinkler System Upgrade
  - Fire Alarm System Install
  - Interior Painting
  - Kitchen Cabinet Replacement

FCI
185 Wolf Street

- PDF Page 6 of the report, page number 2
- Current Year Metric for FCI = Fair
- Current Year FCI = Immediate Repair ($109,797) / Current Replacement Value ($1,832,371) = 5.9% = Fair
- Metric for 10-Year FCI = Good
- 10-Year FCI = Replacement Reserves ($53,136) / Current Replacement Value ($1,832,731) = 2.8% = Good
- Total Capital Needs through 2037 (IR + RR) = $162,933
- Current Replacement Value (CRV) = $1,832,371



Important Pictures
185 Wolf Street



#40:	INTERIOR WALL FINISH, GYPSUM BOARD/PLASTER/METAL



#42:	INTERIOR WALL FINISH, STEEL



#45:	INTERIOR CEILING FINISH, METAL



#47:	KITCHEN CABINET, BASE AND WALL SECTION, WOOD

PUBLIC WORKS GARAGE (FRAME BUILDING)



#19:	FURNACE, ELECTRIC



#21:	UNIT HEATER, NATURAL GAS

Work Completed Since EMG Site Visit
185 Wolf Street

- Parking Lot Paving and Striping

Staff Recommendations
Beecher Community Center– 908 Game Farm Road

- Immediate Repairs = $48,168
- Replacement Reserves Report (20 year) = $1,818,074
- Current Year FCI = 2.6% = Good
- 10-Year FCI = 61.8% = Very Poor
- Current Replacement Value (CRV) = $1,726,643
- Total Capital Needs = $1,114,498
- Recommendation = Continue to Maintain

Staff Recommendations
Parks Department– 185 Wolf Street

- Immediate Repairs = $109,797
- Replacement Reserves Report (20 year) = $638,251
- Current Year FCI = 5.9% = Fair
- 10-Year FCI = 2.8% = Good
- Current Replacement Value (CRV) = $1,832,371
- Total Capital Needs = $162,933
- Recommendation = Continue to Maintain

FACILITY CONDITION ASSESSMENT



Prepared for:

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

FACILITY CONDITION ASSESSMENT

Beecher Community Center
908 Game Farm Road
Yorkville, Illinois 60560

PREPARED BY:
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800.733.0660 x6632
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EMG Project Number:
122700.17R000-005.322

Date of Report:
September 13, 2017

On Site Date:
May 23, 2017

Immediate Repairs Report
Beecher Community Center
9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Beecher Community Center	5.4	612426	Retaining Wall, Brick/Stone (per SF Face), Repair	50	SF	$11.39	$569	**$569**
Beecher Community Center	7.2	612452	Backflow Preventer, 2", Replace	1	EA	$2,603.17	$2,603	**$2,603**
Beecher Community Center	7.2	612469	ADA, Restroom, Lavatory Pipe Wraps, Install	6	EA	$75.90	$455	**$455**
Beecher Community Center	7.6	612440	Fire Alarm System, Office Building, Upgrade	9423	SF	$2.36	$22,234	**$22,234**
Beecher Community Center	7.6	612434	Fire Alarm Control Panel, Addressable, Replace	1	EA	$20,297.59	$20,298	**$20,298**
Immediate Repairs Total								**$46,159**

* Location Factor included in totals.

Replacement Reserves Report

Beecher Community Center

9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Beecher Community Center	5.2	612307	Parking Lots, Asphalt Pavement, Mill & Overlay	25	23	2	43802	SF	$3.28	$143,688			$143,688																		**$143,688**
Beecher Community Center	5.2	612308	Parking Lots, Asphalt Pavement, Seal & Stripe	5	0	5	11308	SF	$0.38	$4,291						$4,291					$4,291					$4,291					**$12,874**
Beecher Community Center	5.2	612309	Pedestrian Pavement, Sidewalk, Concrete, Replace	30	29	1	6052	SF	$19.82	$119,962		$119,962																			**$119,962**
Beecher Community Center	5.4	612426	Retaining Wall, Brick/Stone (per SF Face), Repair	0	0	0	50	SF	$11.39	$569	$569																				**$569**
Beecher Community Center	5.5	612412	High Pressure Sodium Lighting Fixture, 400 W, Replace	20	10	10	1	EA	$1,033.67	$1,034											$1,034										**$1,034**
Beecher Community Center	5.5	612305	Signage, Property, Monument/Pylon, Replace	20	10	10	1	EA	$8,602.00	$8,602											$8,602										**$8,602**
Beecher Community Center	5.5	612411	Flagpole, Metal, Replace	20	5	15	1	EA	$2,530.00	$2,530																$2,530					**$2,530**
Beecher Community Center	5.5	612410	Pole Light, Exterior, 135 to 1000 W HID (Fixture Only), Replace	20	10	10	4	EA	$4,630.42	$18,522											$18,522										**$18,522**
Beecher Community Center	6.3	612306	Roof, Asphalt Shingle, Replace	20	15	5	11308	SF	$3.42	$38,679						$38,679															**$38,679**
Beecher Community Center	6.4	612310	Exterior Wall, Aluminum Siding, Replace	40	34	6	6000	SF	$8.67	$52,049							$52,049														**$52,049**
Beecher Community Center	6.6	612419	Window, Aluminum, Replace	30	28	2	2	EA	$584.21	$1,168			$1,168																		**$1,168**
Beecher Community Center	6.6	612418	Window, Aluminum Double-Glazed Large, Replace	30	15	15	6	EA	$870.45	$5,223																$5,223					**$5,223**
Beecher Community Center	6.6	612420	Window, Aluminum Double-Glazed Small, Replace	30	15	15	29	EA	$584.21	$16,942																$16,942					**$16,942**
Beecher Community Center	6.6	612414	Exterior Door, Fully-Glazed Aluminum-Framed Swinging Motor-Operated, Replace	30	20	10	2	EA	$10,194.36	$20,389											$20,389										**$20,389**
Beecher Community Center	6.6	612413	Exterior Door, Fully-Glazed Aluminum-Framed Swinging, Replace	30	20	10	5	EA	$2,106.57	$10,533											$10,533										**$10,533**
Beecher Community Center	6.7	612425	Pedestrian Pavement, Sidewalk, Clay Brick/Masonry Pavers, Replace	30	20	10	75	SF	$34.11	$2,558											$2,558										**$2,558**
Beecher Community Center	7.1	612487	Air Handler, Exterior, 10,001 to 16,000 CFM, Replace	15	12	3	1	EA	$70,713.29	$70,713				$70,713															$70,713		**$141,427**
Beecher Community Center	7.1	612483	Air Handler, Exterior, 4,001 to 6,000 CFM, Replace	15	12	3	1	EA	$27,804.57	$27,805				$27,805															$27,805		**$55,609**
Beecher Community Center	7.1	612482	Air Handler, Exterior, 8,001 to 10,000 CFM, Replace	15	12	3	1	EA	$45,895.13	$45,895				$45,895															$45,895		**$91,790**
Beecher Community Center	7.1	612490	Exhaust Fan, Centrifugal, 1,500 CFM, Replace	15	12	3	1	EA	$2,664.18	$2,664				$2,664															$2,664		**$5,328**
Beecher Community Center	7.1	612488	Exhaust Fan, Centrifugal, 2,500 CFM, Replace	15	12	3	1	EA	$3,072.78	$3,073				$3,073															$3,073		**$6,146**
Beecher Community Center	7.1	612489	Exhaust Fan, Centrifugal, 2,000 CFM, Replace	15	12	3	1	EA	$2,664.18	$2,664				$2,664															$2,664		**$5,328**
Beecher Community Center	7.2	612475	Toilet, Tankless (Water Closet), Replace	20	10	10	5	EA	$842.97	$4,215											$4,215										**$4,215**
Beecher Community Center	7.2	612476	Urinal, Vitreous China, Replace	20	10	10	2	EA	$1,193.44	$2,387											$2,387										**$2,387**
Beecher Community Center	7.2	612468	Lavatory, Vitreous China, Replace	20	10	10	6	EA	$572.66	$3,436											$3,436										**$3,436**
Beecher Community Center	7.2	612478	Service Sink, Porcelain Enamel, Cast Iron, Replace	20	10	10	1	EA	$1,360.33	$1,360											$1,360										**$1,360**
Beecher Community Center	7.2	612462	Sink, Stainless Steel, Replace	20	10	10	2	EA	$1,054.05	$2,108											$2,108										**$2,108**
Beecher Community Center	7.2	612481	Drinking Fountain, Refrigerated, Replace	10	5	5	1	EA	$1,257.51	$1,258						$1,258										$1,258					**$2,515**
Beecher Community Center	7.2	612452	Backflow Preventer, 2", Replace	15	15	0	1	EA	$2,603.17	$2,603	$2,603															$2,603					**$5,206**
Beecher Community Center	7.2	612477	Water Heater, Gas, Residential, 50 GAL, Replace	10	4	6	1	EA	$2,349.48	$2,349							$2,349										$2,349				**$4,699**
Beecher Community Center	7.2	612469	ADA, Restroom, Lavatory Pipe Wraps, Install	0	0	0	6	EA	$75.90	$455	$455																				**$455**
Beecher Community Center	7.4	612448	Distribution Panel, 208 Y, 120 V, 100 Amp, Replace	30	20	10	1	EA	$5,079.93	$5,080											$5,080										**$5,080**
Beecher Community Center	7.4	612461	Distribution Panel, 208 Y, 120 V, 100 Amp, Replace	30	20	10	1	EA	$5,079.93	$5,080											$5,080										**$5,080**
Beecher Community Center	7.4	612441	Main Distribution Panel, 208 Y, 120 V, 800 Amp, Replace	30	20	10	1	EA	$13,423.81	$13,424											$13,424										**$13,424**
Beecher Community Center	7.4	612442	Distribution Panel, 208 Y, 120 V, 225 Amp, Replace	30	20	10	1	EA	$7,951.00	$7,951											$7,951										**$7,951**
Beecher Community Center	7.4	612421	Metal Halide Lighting Fixture, 250 W, Replace	20	10	10	3	EA	$748.18	$2,245											$2,245										**$2,245**
Beecher Community Center	7.4	612449	Lighting System, Interior, Upgrade	25	15	10	9423	SF	$9.24	$87,087											$87,087										**$87,087**
Beecher Community Center	7.6	612450	Backflow Preventer, 6", Replace	15	5	10	1	EA	$9,344.53	$9,345											$9,345										**$9,345**
Beecher Community Center	7.6	612433	Sprinkler Heads (per SF), Replace	20	17	3	9423	SF	$1.33	$12,531				$12,531																	**$12,531**
Beecher Community Center	7.6	612480	Fire Extinguisher, Replace	15	0	15	3	EA	$356.54	$1,070																$1,070					**$1,070**
Beecher Community Center	7.6	612457	Fire Suppression System, Wet Chemical, Replace	15	12	3	1	EA	$3,488.87	$3,489				$3,489															$3,489		**$6,978**
Beecher Community Center	7.6	612440	Fire Alarm System, Office Building, Upgrade	20	34	0	9423	SF	$2.36	$22,234	$22,234																				**$22,234**
Beecher Community Center	7.6	612434	Fire Alarm Control Panel, Addressable, Replace	15	34	0	1	EA	$20,297.59	$20,298	$20,298															$20,298					**$40,595**
Beecher Community Center	7.6	612430	Emergency/Exit Combo, Replace	10	7	3	2	EA	$687.51	$1,375				$1,375										$1,375							**$2,750**
Beecher Community Center	7.6	612427	Exit Lighting Fixture, Backlit, Replace	10	7	3	6	EA	$405.01	$2,430				$2,430										$2,430							**$4,860**

Location Name	EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Beecher Community Center	8.1	612455	Interior Door, Wood Solid-Core, Replace	20	10	10	20	EA	$1,423.11	$28,462											$28,462										**$28,462**
Beecher Community Center	8.1	612456	Interior Door, Fire 90-Minutes and Over, Replace	20	10	10	3	EA	$1,649.06	$4,947											$4,947										**$4,947**
Beecher Community Center	8.1	612454	Interior Door, Fully-Glazed Aluminum-Framed Swinging, Replace	30	15	15	1	EA	$2,106.57	$2,107																$2,107					**$2,107**
Beecher Community Center	8.1	612470	Toilet Partitions, Metal Overhead-Braced, Replace	20	10	10	5	EA	$850.00	$4,250											$4,250										**$4,250**
Beecher Community Center	8.1	612311	Interior Wall Finish, Concrete/Masonry, Prep & Paint	8	4	4	4947	SF	$1.45	$7,178					$7,178								$7,178								**$14,356**
Beecher Community Center	8.1	612312	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	8	4	4	707	SF	$1.42	$1,006					$1,006								$1,006								**$2,012**
Beecher Community Center	8.1	612320	Interior Wall Finish, Acoustical Tile (ACT) Fabric-Faced, Replace	20	10	10	707	SF	$13.33	$9,424											$9,424										**$9,424**
Beecher Community Center	8.1	612327	Interior Floor Finish, Vinyl Tile (VCT), Replace	15	12	3	2827	SF	$4.80	$13,571				$13,571															$13,571		**$27,143**
Beecher Community Center	8.1	612404	Interior Floor Finish, Quarry Tile, Replace	50	34	16	942	SF	$15.19	$14,307																$14,307					**$14,307**
Beecher Community Center	8.1	612321	Interior Floor Finish, Carpet Standard-Commercial Medium-Traffic, Replace	10	7	3	5654	SF	$7.26	$41,027				$41,027										$41,027							**$82,054**
Beecher Community Center	8.1	612409	Interior Ceiling Finish, Gypsum Board/Plaster, Prep & Paint	10	6	4	471	SF	$1.94	$912					$912										$912						**$1,824**
Beecher Community Center	8.1	612406	Interior Ceiling Finish, Acoustical Tile (ACT), Replace	20	18	2	942	SF	$3.11	$2,931			$2,931																		**$2,931**
Beecher Community Center	8.1	612408	Interior Ceiling Finish, Acoustical Tile (ACT), Replace	20	5	15	754	SF	$3.11	$2,346																$2,346					**$2,346**
Beecher Community Center	8.1	612431	Kitchen Cabinet, Base and Wall Section, Wood, Replace	20	15	5	80	LF	$467.63	$37,411						$37,411															**$37,411**
Beecher Community Center	8.1	612432	Kitchen Counter, Plastic Laminate, Postformed, Replace	10	5	5	80	LF	$43.90	$3,512						$3,512										$3,512					**$7,023**
Beecher Community Center	8.2	612459	Commercial Kitchen, Exhaust Hood, Replace	15	12	3	1	EA	$7,571.72	$7,572				$7,572															$7,572		**$15,143**
Beecher Community Center	8.2	612460	Commercial Kitchen, Range/Oven, 6-Burner w/ Griddle, Replace	15	5	10	1	EA	$9,288.00	$9,288											$9,288										**$9,288**
Totals, Unescalated											**$46,159**	**$119,962**	**$147,787**	**$234,809**	**$9,096**	**$85,150**	**$54,398**	**$0**	**$0**	**$0**	**$266,017**	**$0**	**$8,184**	**$44,832**	**$912**	**$62,178**	**$16,656**	**$0**	**$177,446**	**$0**	**$1,273,587**
Totals, Escalated (3.0% inflation, compounded annually)											**$46,159**	**$123,560**	**$156,787**	**$256,582**	**$10,238**	**$98,712**	**$64,954**	**$0**	**$0**	**$0**	**$357,505**	**$0**	**$11,669**	**$65,838**	**$1,380**	**$96,871**	**$26,728**	**$0**	**$302,090**	**$0**	**$1,619,074**

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	908 Game Farm Road, Yorkville, Kendall, Illinois 60560
Year Constructed/Renovated:	1982
Current Occupants:	Village of Yorkville
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Municipal
Site Area:	2.55 acres
Building Area:	9,423 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	94 spaces in open lots
Building Construction:	Conventional wood frame structure on concrete slab
Roof Construction:	Gabled roofs with asphalt shingles
Exterior Finishes:	Brick veneer and metal siding
Heating, Ventilation and Air Conditioning:	Central system air handlers
Fire and Life/Safety:	Fire sprinklers, hydrants, smoke detectors, alarms, strobes, extinguishers, pull stations, alarm panel, exit signs, and emergency battery powered lights.
Dates of Visit:	May 22, 2017 to May 23, 2017
On-Site Point of Contact (POC):	Erin Willret
Assessment and Report Prepared by:	Paul Prusa
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager ahupp@emgcorp.com 800.733.0660 x6623

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair

Systemic Condition Summary			
Vertical Envelope	Fair	Elevators	--
Interiors	Fair	Fire	Fair

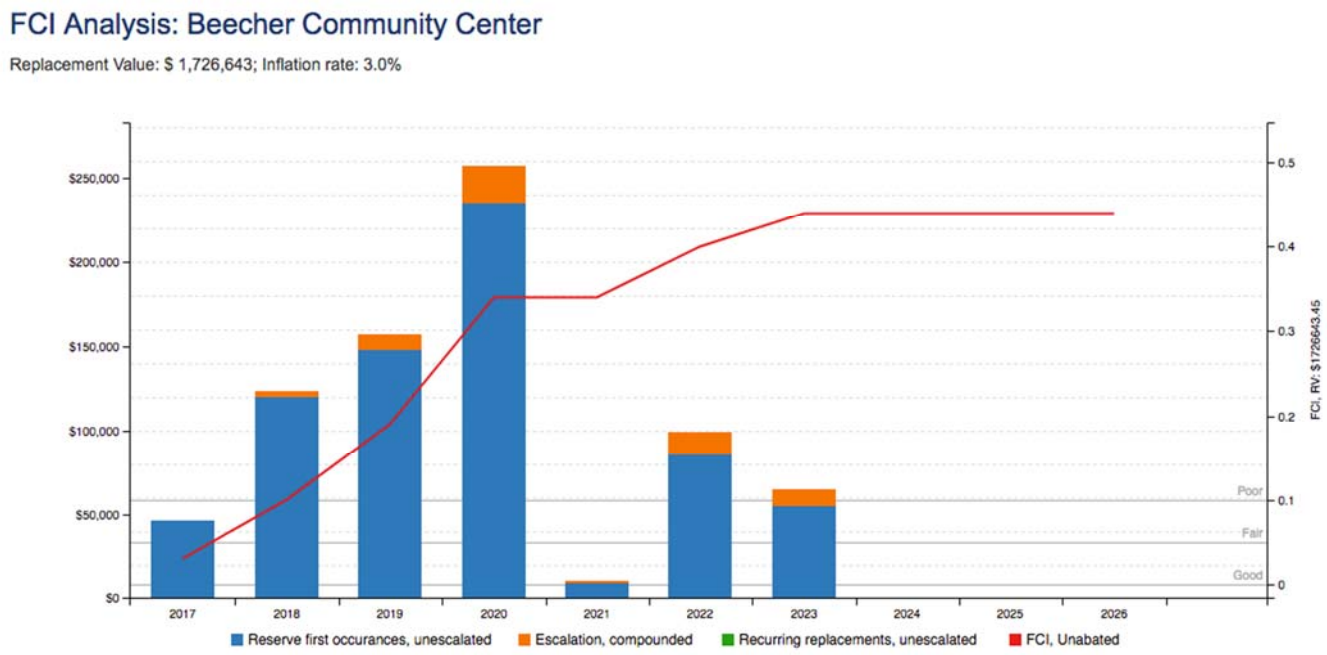
The following bullet points highlight the most significant short term and modernization recommendations:

- Full replacement of concrete sidewalks
- Mill and overlay of asphalt parking lot
- Modernization of the fire alarm system
- ADA accessibility upgrades

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained since it was first occupied and is in fair overall condition.

According to property management personnel, the property has had a limited capital improvement expenditure program over the past three years, primarily consisting of painting and sidewalk repairs. Supporting documentation was not provided in support of these claims but some of the work is evident.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%

Fci Condition Rating	Definition	Percentage Value
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	2.6%	Good
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	61.8%	Very Poor
Current Replacement Value (CRV)	9,423 SF * 183.24 / SF = $1,726,643	

Year **0** (Current Year) - Immediate Repairs (IR)	$46,159
Years **1-10** – Replacement Reserves (RR)	$1,068,339
Total Capital Needs	**$1,114,498**

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Full replacement of concrete sidewalks
- Mill and overlay of asphalt parking lot
- Modernization of the fire alarm system

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

FORMAT OF THE BODY OF THE REPORT:

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.

2.3. Personnel Interviewed

The management and building engineer were interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Erin Willret	City of Yorkville	630.553.8574

The FCA was performed without the assistance of an onsite Point of Contact (POC).

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

Although Appendix E provides a summary of the documents requested or obtained, the following list provides more specific details about some of the documents that were reviewed or obtained during the site visit.

- No documents were available

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit. The questionnaire is included in Appendix E.

2.6. Weather Conditions

May 22, 2017: Clear, with temperatures in the 80s (°F) and light winds.

May 23, 2017: Raining, with temperatures in the 70s (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG’s Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG’s undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At an office property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Adequate number of designated parking stalls and signage for vans are not provided.

Restrooms

- Wrap drain pipes below lavatory with insulation; protect against contact with hot, sharp, or abrasive surfaces.
- Add pull station alarm in unisex bathroom.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not applicable.

4. Existing Building Assessment

4.1. Unit or Space Types

All 9,423 square feet of the building are occupied by a single occupant, City of Yorkville. The spaces are a combination of offices, recreation rooms, kitchen, supporting restrooms, mechanical, and other utility spaces.

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. All areas of the property were available for observation during the site visit.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	City of Yorkville	Good
Domestic water	City of Yorkville	Good
Electric service	Commonwealth Edison	Good
Natural gas service	Nicor Gas	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Game Farm Road
Access from	West
Additional Entrances	Library Parking Lot
Additional Access from	South

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	Less than 5 years	Good
Parking Lot	Asphalt	More than 20 years	Poor
Drive Aisles	Asphalt	More than 20 years	Poor
Service Aisles	None	--	--
Sidewalks	Concrete	More than 20 years	Poor
Curbs	Concrete	More than 20 years	Poor
Site Stairs	None	--	--
Pedestrian Ramps	None	--	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
94	--	--	--	--

Total Number of ADA Compliant Spaces	4
Number of ADA Compliant Spaces for Vans	0
Total Parking Spaces	94
Parking Ratio (Spaces/Apartments)	--
Method of Obtaining Parking Count	Physical count

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt pavement
- Sidewalks
- Curbs

Actions/Comments:

- The asphalt pavement exhibits significant areas of failure and deterioration, such as alligator cracking, transverse cracking and heavy overall surface wear. All of the paving must be overlaid with new asphalt paving in order to maintain the integrity of the overall pavement system. Milling is recommended as part of the overall repair work.
- The concrete sidewalks and curbs have significant areas of cracking concrete curbs and sidewalks. These areas occur throughout the property. The damaged areas of concrete curbs and sidewalks require replacement.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	☐	--
Inlets	☒	Good
Swales	☐	--
Detention pond	☐	--
Lagoons	☐	--
Ponds	☐	--
Underground Piping	☒	Good
Pits	☐	--
Municipal System	☒	Good

Drainage System and Erosion Control		
System	Exists At Site	Condition
Dry Well	☐	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	☒	☒	☒	☐	☒	☒	☐
Landscaping Condition	Good						
Irrigation	Automatic Underground	Drip	Hand Watering	None			
	☐	☐	☐	☒			
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
Stone masonry	Around light poles	Poor

Anticipated Lifecycle Replacements:

- Stone retaining walls

Actions/Comments:

- The retaining walls appear problematic. The stones have been removed and are damaged. Damaged portions of the retaining walls must be replaced.

5.5. General Site Improvements

Property Signage	
Property Signage	Monument

Property Signage	
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	☐	☒	☐	☐	☐
	Fair				
Building Lighting	None	Wall Mounted	Recessed Soffit		
	☐	☒	☐		
	Fair				

Site Fencing		
Type	Location	Condition
None	--	--

REFUSE DISPOSAL				
Refuse Disposal	Individual garbage bins			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
--	None	None	Yes	--

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Signage
- Exterior lighting

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Concrete spread footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Conventional wood/metal studs	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	--	--
Upper Floor Decking	--	--
Roof Framing	Heavy lumber beams	Good
Roof Decking	Plywood or OSB	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Multiple Gable Roofs	Finish	Asphalt shingles
Maintenance	Outside Contractor	Roof Age	Approximately 15 Yrs

Primary Roof			
Flashing	Sheet metal	Warranties	No
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	None	Insulation	Fiberglass batts
Soffits	Concealed Soffits	Skylights	No
Attics	Wood joists with plywood sheathing	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	Soffit Vents	Roof Condition	Poor

Anticipated Lifecycle Replacements:

- Asphalt shingles
- Roof flashings (included as part of overall replacement)

Actions/Comments:

- The roof finishes appear to be more than 15 years old. Information regarding roof warranties or bonds was not available.
- There are no active roof leaks observed. There is no evidence of active roof leaks. Roof leaks appear to have occurred in the past. The leaks have since been repaired, and no active roof leaks are evident.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Brick veneer	Fair
Secondary Finish	Metal siding	Fair
Accented with	--	--
Soffits	Concealed	Fair

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Metal siding
- Masonry re-pointing

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance, including patching repairs, graffiti removal, and re-caulking, is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.5. Exterior and Interior Stairs

Not applicable. There are no exterior or interior stairs.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed, fixed	Double glaze	Exterior walls	☐	Fair
Aluminum framed, operable	Double glaze	Exterior walls	☐	Fair
Aluminum framed, fixed, sidelight	Single glaze	Exterior doors	☐	Poor

Building Doors		
Main Entrance Doors	Door Type	Condition
	Fully glazed, metal framed	Fair
Secondary Entrance Doors	Fully glazed, metal framed	Fair
Service Doors	--	--
Overhead Doors	--	--

Anticipated Lifecycle Replacements:

- Windows
- Exterior fully glazed doors

Actions/Comments:

- The sidelight windows are antiquated, energy-inefficient units with single-pane glazing. Window replacement is recommended.

6.7. Patio, Terrace, and Balcony

Building Patio, Terrace and Balcony			
Type	Description	Location	Condition
Ground Floor Patio	Brick pavers	Right side	Fair
Upper Balcony Structure	--	--	--
Balcony Decks	--	--	--
Balcony Deck Toppings	--	--	--
Balcony Guardrails	--	--	--

Anticipated Lifecycle Replacements:

- Brick pavers

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Distribution System	
Air Distribution System	Constant volume
Quantity and Capacity of Air Handlers	3 air handlers ranging from approximately 5,000 to 11,000 CFM
Location of Air Handlers	Rooftop, penthouse
Large Spaces the Larger Dedicated AHU's Serve	Recreation Room, Kitchen
Age of Air Handlers	All units appear to be original 1982 equipment
Air Handler Condition	Fair

Controls and Ventilation	
HVAC Control System	Individual non-programmable thermostats/controls
HVAC Control System Condition	Fair
Building Ventilation	Roof top exhaust fans
Ventilation System Condition	Fair

Anticipated Lifecycle Replacements:

- Air handling units
- Rooftop exhaust fans

Actions/Comments:

- The HVAC systems are maintained by the in-house maintenance staff. Records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained since the property was first occupied.
- Approximately all of the HVAC equipment is original.
- The HVAC equipment appears to be functioning adequately overall. The engineering staff was interviewed about the historical and recent performance of the equipment and systems. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement. A budgetary cost for this work is included.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	Cast iron	Fair

Building Plumbing System		
Type	Description	Condition
Vent Piping	Cast iron and PVC	Fair
Water Meter Location	Fire Sprinkler Room	

Domestic Water Heaters or Boilers	
Components	Water Heater
Fuel	Natural gas
Quantity and Input Capacity	1 unit at 40,000 BTUH
Storage Capacity	50 gallons
Boiler or Water Heater Condition	Good
Supplementary Storage Tanks?	No
Storage Tank Quantity and Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Commercial grade
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Fair

Anticipated Lifecycle Replacements:

- Water heaters
- Toilets
- Urinals
- Sinks
- Lavatories

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator location could not be determined. The gas distribution piping within the building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Underground	Transformer	Pad-mounted
Main Service Size	800 Amps	Volts	120/208 Volt, three-phase
Meter and Panel Location	Front of building	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-12		
Main Distribution Condition	Fair		
Secondary Panel and Transformer Condition	Fair		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Interior light fixtures

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 1982 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description
Type	Wet pipe

Item	Description					
Type	Wet pipe					
Fire Alarm System	Central Alarm Panel	☒	Battery-Operated Smoke Detectors	☐	Alarm Horns	☒
	Annunciator Panels	☐	Hard-Wired Smoke Detectors	☒	Strobe Light Alarms	☒
	Pull Stations	☒	Emergency Battery-Pack Lighting	☒	Illuminated EXIT Signs	☒
Alarm System Condition	Poor					
Sprinkler System	None	☐	Standpipes	☐	Backflow Preventer	☒
	Hose Cabinets	☐	Fire Pumps	☐	Siamese Connections	☒
Suppression Condition	Fair					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	Fire Alarm Room		1982			
Fire Extinguishers	Last Service Date		Servicing Current?			
	02/2017		Yes			
Hydrant Location	Rear of building					
Siamese Location	Rear Elevation					
Special Systems	Kitchen Suppression System	☒	Computer Room Suppression System	☐		

Anticipated Lifecycle Replacements:

- Central alarm panel
- Alarm devices and system
- Sprinkler heads

Actions/Comments:

- The fire alarm systems appear somewhat antiquated and not up to current standards. A lack of strobes and audio alarms was present in the restrooms. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. A budgetary cost is included.
- The central alarm panel appears to be original and of the relay style. Based on its age and because replacement parts and components for this type of equipment may be obsolete, the alarm panel requires replacement.

7.7. Life Support Systems

Not applicable.

8. Interior Spaces

8.1. Interior Finishes

The facility is used as a senior community center for the City of Yorkville.

The most significant interior spaces include recreation spaces, offices, kitchen, and main entrance lobby. Supporting areas include hallways, restrooms, mechanical penthouse, and utility closet.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Vinyl tile	Recreation rooms	Fair
Carpet	Offices, recreation rooms	Fair
Quarry tile	Lobby, restrooms, kitchen	Fair
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted CMU	Offices, restrooms, utility closets	Fair
Exposed CMU/masonry	Lobby, recreation rooms, kitchen, recreation rooms, offices	Fair
Painted drywall	Offices	Fair
Fabric panels	Recreation room	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Suspended T-bar (Acoustic)	Lobby, kitchen, restrooms	Fair
Painted drywall	Offices, recreation rooms	Fair
Exposed structure	Recreation rooms, offices	Fair

Interior Doors		
Item	Type	Condition
Interior Doors	Solid core wood	Fair
Door Framing	Metal	Fair
Fire Doors	Yes	Fair

Anticipated Lifecycle Replacements:

- Carpet

- Vinyl tile
- Quarry tile
- Interior paint
- Suspended acoustic ceiling tile
- Interior doors

Actions/Comments:

- It appears that the interior finishes are original.
- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

8.2. Commercial Kitchen & Laundry Equipment

The kitchen area has a variety of commercial kitchen appliances, fixtures, and equipment. The equipment is owned and maintained in-house and by the tenants. The tenants are responsible for any necessary replacement costs of their equipment only.

The kitchen includes the following major appliances, fixtures, and equipment:

Commercial Kitchen		
Appliance	Comment	Condition
Refrigerators (tenant owned)	Up-right	Good
Freezers (tenant owned)	Up-right	Good
Ranges	Gas	Fair
Ovens	Gas	Fair
Griddles / Grills	Gas	Fair
Fryers	☐	--
Hood	Exhaust ducted to exterior	Fair
Dishwasher	☐	--
Microwave	☐	--
Ice Machines	☐	--
Steam Tables	☐	--
Work Tables	☒	Good
Shelving	☐	--

Anticipated Lifecycle Replacements:

- Cooking Range/Oven/Grill

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Beecher Community Center, 908 Game Farm Road, Yorkville, Illinois, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

Prepared by: Paul Prusa P.E., LEED AP,
Project Manager

Reviewed by:



Al Diefert
Technical Report Reviewer
For
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Program Manager
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11. Appendices

Appendix A: Photographic Record
Appendix B: Site Plan
Appendix C: Supporting Documentation
Appendix D: EMG Accessibility Checklist
Appendix E: Pre-Survey Questionnaire

Appendix A:
Photographic Record



#1:	FRONT ELEVATION



#2:	RIGHT ELEVATION



#3:	LEFT ELEVATION



#4:	REAR ELEVATION



#5:	SIDEWALK



#6:	DETERIORATING SIDEWALK AND REPAIRED CRACKS



#7:	PARKING LOTS, ASPHALT PAVEMENT



#8:	SIGNIFICANT CRACKING AND DETERIORATION OF PARKING LOT



#9:	HIGH PRESSURE SODIUM LIGHTING FIXTURE



#10:	FLAGPOLE



#11:	POLE LIGHT



#12:	SIGNAGE



#13:	ROOF, ASPHALT SHINGLE



#14:	EXTERIOR WALL, ALUMINUM SIDING



#15:	EXTERIOR DOOR, FULLY-GLAZED ALUMINUM-FRAMED SWINGING



#16:	WINDOW, ALUMINUM DOUBLE-GLAZED OPERABLE



#17:	WINDOW, ALUMINUM DOUBLE-GLAZED FIXED



#18:	PEDESTRIAN PAVEMENT, SIDEWALK, CLAY BRICK/MASONRY PAVERS



#19:	EXHAUST FAN



#20:	AIR HANDLER



#21:	WATER HEATER



#22:	SINK, MULTI-COMPARTMENT



#23:	LAVATORY



#24:	SINK, STAINLESS STEEL



#25:	DRINKING FOUNTAIN, REFRIGERATED



#26:	TOILET, TANKLESS (WATER CLOSET)



#27:	SERVICE SINK



#28:	LIGHTING



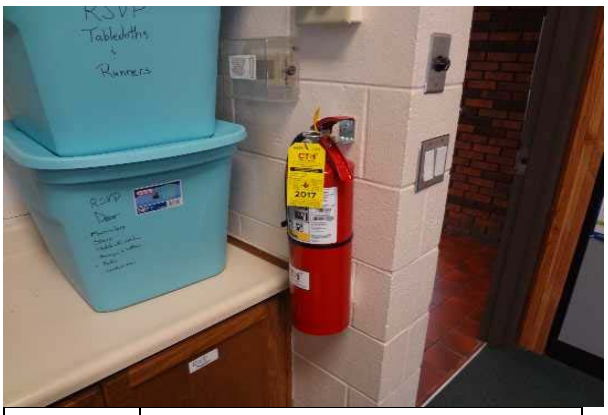
#29:	MAIN DISTRIBUTION PANEL



#30:	METAL HALIDE LIGHTING FIXTURE



#31:	EMERGENCY/EXIT LIGHT COMBO



#32:	FIRE EXTINGUISHER



#33:	BACKFLOW PREVENTER, FIRE



#34:	FIRE ALARM CONTROL PANEL, ADDRESSABLE



#35:	FIRE ALARM DEVICES



#36:	SPRINKLER HEAD



#37:	FIRE SUPPRESSION SYSTEM, WET CHEMICAL



#38:	VINYL TILE (VCT)



#39:	CARPET



#40:	TOILET PARTITIONS



#41:	INTERIOR WALL FINISH, ACOUSTICAL TILE (ACT) FABRIC-FACED



#42:	INTERIOR CEILING FINISH, GYPSUM BOARD/PLASTER



#43:	INTERIOR WALL FINISH, CONCRETE/MASONRY



#44:	QUARRY TILE



#45:	INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT)



#46:	WATER STAINED ACOUSTICAL TILES



#47:	INTERIOR WALL FINISH



#48:	INTERIOR DOOR, FULLY-GLAZED ALUMINUM-FRAMED SWINGING



#49:	INTERIOR DOOR, WOOD SOLID-CORE



#50:	INTERIOR DOOR, FIRE 90-MINUTES AND OVER



#51:	KITCHEN CABINET



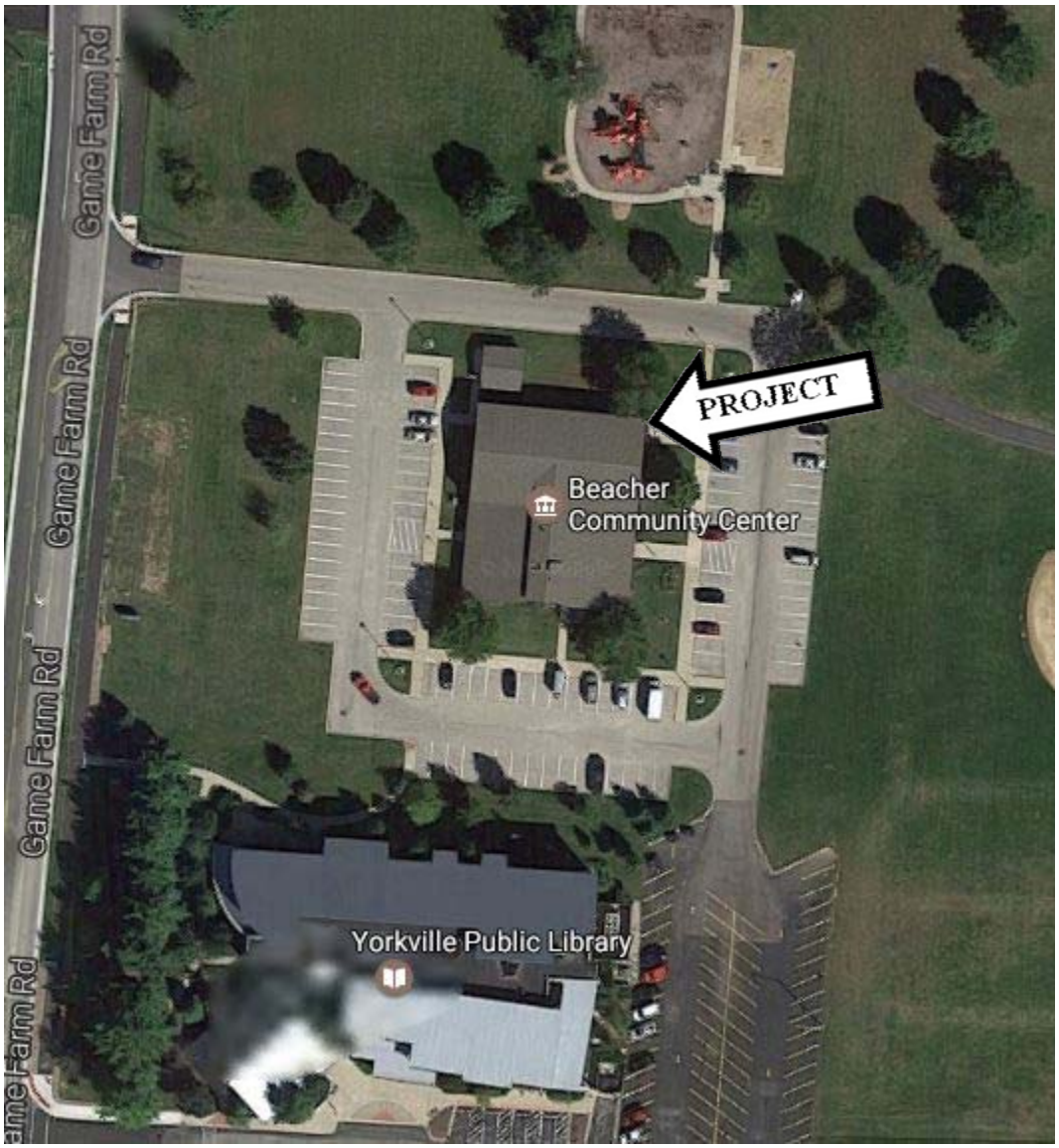
#52:	COMMERCIAL KITCHEN, RANGE/OVEN, 6-BURNER WITH GRIDDLE



#53:	COMMERCIAL KITCHEN, EXHAUST HOOD

Appendix B:
Site Plan

Site Plan



emg	**Project Name:** Beecher Community Center	**Project Number:** 122700.17R000-005.322
	Source: Google Maps	**On-Site Date:** May 23, 2017

Appendix C:
EMG Accessibility Checklist

Date Completed: June 7, 2017

Property Name: Beecher Community Center

EMG Project Number: 122700.17R000-005.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?		X		
2	Have any ADA improvements been made to the property?		X		
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
	Parking	**Yes**	**No**	**NA**	**Comments**
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?	X			However no spaces are designated for vans.
2	Are there sufficient van-accessible parking spaces available?		X		
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces?		X		No designated van spaces.
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	X			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?	X			
6	If required does signage exist directing you to accessible parking and an accessible building entrance?		X		
	Ramps	**Yes**	**No**	**NA**	**Comments**
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)			X	
2	Are ramps that appear longer than 6 ft complete with railings on both sides?			X	
3	Does the width between railings appear at least 36 inches?			X	

	Ramps (cont.)	Yes	No	NA	Comments
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
	Entrances/Exits	**Yes**	**No**	**NA**	**Comments**
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	X			
	Paths of Travel	**Yes**	**No**	**NA**	**Comments**
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?	X			
3	Is there a path of travel that does not require the use of stairs?	X			
	Elevators	**Yes**	**No**	**NA**	**Comments**
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

	Toilet Rooms	Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?	X			
3	Are there audible and visual fire alarm devices in the toilet rooms?		X		
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?			X	
7	Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)?	X			
8	Are grab bars provided in toilet stalls?	X			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)?	X			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	X			
11	Are exposed pipes under sink sufficiently insulated against contact?		X		
	Guest Rooms	**Yes**	**No**	**NA**	**Comments**
1	How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.** Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	

	Guest Rooms (cont.)	Yes	No	NA	Comments
2	How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.** Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			**X**	
3	How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.** Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			**X**	
	Pools	**Yes**	**No**	**NA**	**Comments**
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? **Provide number in comment field.** Is at least one fixed lift or sloped entry to the pool provided?			**X**	
	Play Area	**Yes**	**No**	**NA**	**Comments**
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			**X**	
	Exercise Equipment	**Yes**	**No**	**NA**	**Comments**
1	Does there appear to be adequate clear floor space around the machines/equipment (30” by 48” minimum)?			**X**	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix D:
Pre-Survey Questionnaire

PROPERTY CONDITION ASSESSMENT : PRE-SURVEY QUESTIONNAIRE	
Name of Person Completing Questionnaire:	N/A - Not returned to EMG
Association with Property:	
Length of Assocation with Property:	
Date Completed:	
Phone Number:	
Property Name:	
EMG Project Number:	

	Inspections	Date Last Inspected	List any Outstanding Repairs Required
1	Elevators		
2	HVAC, Mechanical, Electric, Plumbing		
3	Life-Safety/Fire		
4	Roofs		

	Question	Response
5	List any major capital improvement within the last three years.	
6	List any major capital expenditures planned for the next year.	
7	What is the age of the roof(s)?	
8	What building systems (HVAC, roof, interior/exterior finishes, paving, etc.) are the responsibilities of the tenant to maintain and replace?	

	Question	Yes	No	Unk	N/A	Comments
9	Are there any unresolved building, fire, or zoning code issues?					
10	Are there any "down" or unusable units?					
11	Are there any problems with erosion, stormwater drainage or areas of paving that do not drain?					
12	Is the property served by a private water well?					
13	Is the property served by a private septic system or other waste treatment systems?					
14	Are there any problems with foundations or structures?					
15	Is there any water infiltration in basements or crawl spaces?					
16	Are there any wall, or window leaks?					
17	Are there any roof leaks?					
18	Is the roofing covered by a warranty or bond?					
19	Are there any poorly insulated areas?					
20	Is Fire Retardant Treated (FRT) plywood used?					

PROPERTY CONDITION ASSESSMENT : PRE-SURVEY QUESTIONNAIRE						
Question		Yes	No	Unk	N/A	Comments
21	Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?					
22	Are there any problems with the utilities, such as inadequate capacities?					
23	Are there any problems with the landscape irrigation systems?					
24	Has a termite/wood boring insect inspection been performed within the last year?					
25	Do any of the HVAC systems use R-11, 12, or 22 refrigerants?					
26	Has any part of the property ever contained visible suspect mold growth?					
27	Is there a mold Operations and Maintenance Plan?					
28	Have there been indoor air quality or mold related complaints from tenants?					
29	Is polybutylene piping used?					
30	Are there any plumbing leaks or water pressure problems?					
31	Are there any leaks or pressure problems with natural gas service?					
32	Does any part of the electrical system use aluminum wiring?					
33	Do Residential units have a less than 60-Amp service?					
34	Do Commercial units have less than 200-Amp service?					
35	Are there any recalled fire sprinkler heads (Star, GEM, Central, Omega)?					
36	Is there any pending litigation concerning the property?					
37	Has the management previously completed an ADA review?					
38	Have any ADA improvements been made to the property?					
39	Does a Barrier Removal Plan exist for the property?					
40	Has the Barrier Removal Plan been approved by an arms-length third party?					
41	Has building ownership or management received any ADA related complaints?					
42	Does elevator equipment require upgrades to meet ADA standards?					
43	Are there any problems with exterior lighting?					
44	Are there any other significant issues/hazards with the property?					

PROPERTY CONDITION ASSESSMENT : PRE-SURVEY QUESTIONNAIRE						
Question		Yes	No	Unk	N/A	Comments
45	Are there any unresolved construction defects at the property?					

Comments

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED

1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work.

2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features.

3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s).

4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet.

5. For hotel or nursing home properties, provide a summary of the room types and room type quantities.

6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents.

7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.

8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors.

9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements.

10. Records of system and material ages (roof, MEP, paving, finishes, furnishings).

11. Any brochures or marketing information.

12. Appraisal, either current or previously prepared.

13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties).

14. Previous reports pertaining to the physical condition of property.

15. ADA survey and status of improvements implemented.

16. Current / pending litigation related to property condition.

Your timely compliance with this request is greatly appreciated.

Draft - For Discussion Purposes Only

FACILITY CONDITION ASSESSMENT



Prepared for:

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

FACILITY CONDITION ASSESSMENT

Public Works Garage (Frame Building)
185 Wolf Street
Yorkville, Illinois 60560

PREPARED BY:
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EMG Project Number:	Date of Report:	On Site Date:
122700.17R000-041.322	July 18, 2017	June 26, 2017

Draft - For Discussion Purposes Only

Immediate Repairs Report
Public Works Garage (Frame Building)
7/18/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Public Works Garage (Frame Building)	7.6	618878	Sprinkler System, Full Retrofit, Office (per SF), Renovate	10600	SF	$8.00	$84,786	**$84,786**
Public Works Garage (Frame Building)	7.6	618875	Fire Alarm System, Office Building, Install	10600	SF	$2.36	$25,011	**$25,011**
Immediate Repairs Total								**$109,797**

* Location Factor included in totals.

Replacement Reserves Report

Public Works Garage (Frame Building)

7/18/2017

Draft - For Discussion Purposes Only

Location Name	EMG Renamed Item Number	Location Description	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Public Works Garage (Frame Building)	5.2	Site	618834	Parking Lots, Asphalt Pavement, Seal & Stripe	5	2	3	26500	SF	$0.38	$10,057				$10,057					$10,057					$10,057					$10,057		**$40,227**
Public Works Garage (Frame Building)	5.2	Site	618832	Parking Lots, Asphalt Pavement, Mill & Overlay	25	9	16	26500	SF	$3.28	$86,931																	$86,931				**$86,931**
Public Works Garage (Frame Building)	5.5	Exterior walls	618844	High Pressure Sodium Lighting Fixture, 250 W, Replace	20	9	11	7	EA	$719.95	$5,040												$5,040									**$5,040**
Public Works Garage (Frame Building)	6.6	Exterior walls	618853	Exterior Door, Steel, Replace	25	9	16	5	EA	$950.12	$4,751																	$4,751				**$4,751**
Public Works Garage (Frame Building)	6.6	Exterior walls	618840	Exterior Door, Steel w/ Glass, Replace	25	9	16	4	EA	$1,352.72	$5,411																	$5,411				**$5,411**
Public Works Garage (Frame Building)	7.1	Right Elevation of Building	618866	Condensing Unit/Heat Pump, Split System, 5 Ton, Replace	15	4	11	1	EA	$6,439.81	$6,440												$6,440									**$6,440**
Public Works Garage (Frame Building)	7.1	Ceiling	618895	Exhaust Fan, Centrifugal, 2,001 to 3,500 CFM, Replace	15	2	13	1	EA	$3,072.78	$3,073														$3,073								**$3,073**
Public Works Garage (Frame Building)	7.1	Ceiling	618897	Exhaust Fan, Centrifugal, 2,001 to 3,500 CFM, Replace	15	2	13	1	EA	$3,072.78	$3,073														$3,073								**$3,073**
Public Works Garage (Frame Building)	7.1	Ceiling	618896	Exhaust Fan, Centrifugal, 2,001 to 3,500 CFM, Replace	15	2	13	1	EA	$3,072.78	$3,073														$3,073								**$3,073**
Public Works Garage (Frame Building)	7.1	Garage Ceiling	618910	Unit Heater, Natural Gas, 200 MBH, Replace	20	9	11	1	EA	$6,340.60	$6,341												$6,341									**$6,341**
Public Works Garage (Frame Building)	7.1	Garage Ceiling	618909	Unit Heater, Natural Gas, 195 MBH, Replace	20	3	17	1	EA	$6,340.60	$6,341																		$6,341			**$6,341**
Public Works Garage (Frame Building)	7.1	Garage	618898	Furnace, Electric, 151 to 180 MBH, Replace	20	2	18	1	EA	$10,024.52	$10,025																			$10,025		**$10,025**
Public Works Garage (Frame Building)	7.1	Throughout building	618880	Residential Fixtures, Ceiling Fan, Replace	15	9	6	6	EA	$354.11	$2,125							$2,125														**$2,125**
Public Works Garage (Frame Building)	7.2	Bathroom	618904	Toilet, Flush Tank (Water Closet), Replace	20	9	11	2	EA	$1,055.15	$2,110												$2,110									**$2,110**
Public Works Garage (Frame Building)	7.2	Bathroom	618912	Lavatory, Vitreous China, Replace	20	9	11	1	EA	$572.66	$573												$573									**$573**
Public Works Garage (Frame Building)	7.2	Garage	618932	Sink, Plastic, Replace	20	9	11	1	EA	$575.99	$576												$576									**$576**
Public Works Garage (Frame Building)	7.2	Office	618928	Sink, Stainless Steel, Replace	20	9	11	1	EA	$1,054.05	$1,054												$1,054									**$1,054**
Public Works Garage (Frame Building)	7.2	Garage	618899	Backflow Preventer, 1", Replace	15	3	12	1	EA	$1,276.01	$1,276													$1,276								**$1,276**
Public Works Garage (Frame Building)	7.2	Garage	618931	Water Heater, Electric, Residential, 50 GAL, Replace	15	9	6	1	EA	$1,738.90	$1,739							$1,739														**$1,739**
Public Works Garage (Frame Building)	7.2	Bathroom	618901	Bathroom Vanity Cabinet, Wood, with Cultured Marble Sink Top, 24 to 30", Replace	20	9	11	1	EA	$1,082.84	$1,083												$1,083									**$1,083**
Public Works Garage (Frame Building)	7.4	Front Elevation of Building	618850	Incandescent Lighting Fixture, Basic, 100 W, Replace	20	9	11	4	EA	$188.55	$754												$754									**$754**
Public Works Garage (Frame Building)	7.4	Throughout building	618879	Lighting System, Interior, Office Building, Upgrade	25	9	16	10600	SF	$9.24	$97,965																	$97,965				**$97,965**
Public Works Garage (Frame Building)	7.6	Throughout building	618878	Sprinkler System, Full Retrofit, Office (per SF), Renovate	50	50	0	10600	SF	$8.00	$84,786	$84,786																				**$84,786**
Public Works Garage (Frame Building)	7.6	interior walls	618883	Fire Extinguisher, Replace	15	1	14	5	EA	$356.54	$1,783															$1,783						**$1,783**
Public Works Garage (Frame Building)	7.6	Throughout building	618875	Fire Alarm System, Office Building, Install	20	20	0	10600	SF	$2.36	$25,011	$25,011																				**$25,011**
Public Works Garage (Frame Building)	7.6	interior walls	618882	Exit Lighting Fixture, LED, Replace	10	4	6	6	EA	$405.01	$2,430							$2,430										$2,430				**$4,860**
Public Works Garage (Frame Building)	8.1	Office	618769	Interior Door, Wood Solid-Core w/ Glass, Replace	20	9	11	1	EA	$1,928.03	$1,928												$1,928									**$1,928**
Public Works Garage (Frame Building)	8.1	interior walls	618768	Interior Door, Wood Hollow-Core, Replace	20	9	11	3	EA	$596.52	$1,790												$1,790									**$1,790**
Public Works Garage (Frame Building)	8.1	Office and Bathroom	618758	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	8	3	5	6360	SF	$1.42	$9,052						$9,052								$9,052							**$18,103**
Public Works Garage (Frame Building)	8.1	Bathrooms and Office	618754	Interior Ceiling Finish, Gypsum Board/Plaster, Prep & Paint	10	4	6	3180	SF	$1.94	$6,158							$6,158										$6,158				**$12,317**
Public Works Garage (Frame Building)	8.2	Garage	618894	Residential Appliances, Clothes Dryer, Replace	15	9	6	1	EA	$1,101.88	$1,102							$1,102														**$1,102**
Public Works Garage (Frame Building)	8.2	Garage	618893	Residential Appliances, Clothes Washer, Replace	15	9	6	1	EA	$1,329.98	$1,330							$1,330														**$1,330**
Public Works Garage (Frame Building)	8.2	Office	618925	Residential Appliances, Refrigerator, 14-18 CF, Replace	15	9	6	1	EA	$956.04	$956							$956														**$956**
Public Works Garage (Frame Building)	8.2	Office	618926	Kitchen Cabinet, Base and Wall Section, Wood, Replace	20	9	11	30	LF	$467.63	$14,029												$14,029									**$14,029**
Totals, Unescalated												**$109,797**	**$0**	**$0**	**$10,057**	**$0**	**$9,052**	**$15,840**	**$0**	**$10,057**	**$0**	**$0**	**$41,717**	**$1,276**	**$28,327**	**$1,783**	**$0**	**$203,646**	**$6,341**	**$20,081**	**$0**	**$457,971**
Totals, Escalated (3.0% inflation, compounded annually)												**$109,797**	**$0**	**$0**	**$10,989**	**$0**	**$10,493**	**$18,914**	**$0**	**$12,740**	**$0**	**$0**	**$57,746**	**$1,819**	**$41,599**	**$2,697**	**$0**	**$326,792**	**$10,480**	**$34,187**	**$0**	**$638,251**

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	185 Wolf Street, Yorkville, IL 60560
Year Constructed/Renovated:	2008
Current Occupants:	City of Yorkville
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Office, Garage
Site Area:	2.4 acres
Building Area:	10,600 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	32 spaces in open lots.
Building Construction:	Steel frame with concrete-topped metal decks.
Roof Construction:	Sloped roofing with metal finish.
Exterior Finishes:	Metal Siding
Heating, Ventilation & Air Conditioning:	Condensing unit, Furnace, Ceiling Fans, and Unit Heaters.
Fire and Life/Safety:	Smoke detectors, strobes, extinguishers, exit signs, and carbon monoxide detectors.
Dates of Visit:	June 26, 2017
On-Site Point of Contact (POC):	Tony Hule
Assessment and Report Prepared by:	Tammy Prusa
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Good

Systemic Condition Summary			
Structure	Good	Plumbing	Fair
Roof	Good	Electrical	Good
Vertical Envelope	Good	Elevators	--
Interiors	Fair	Fire	--

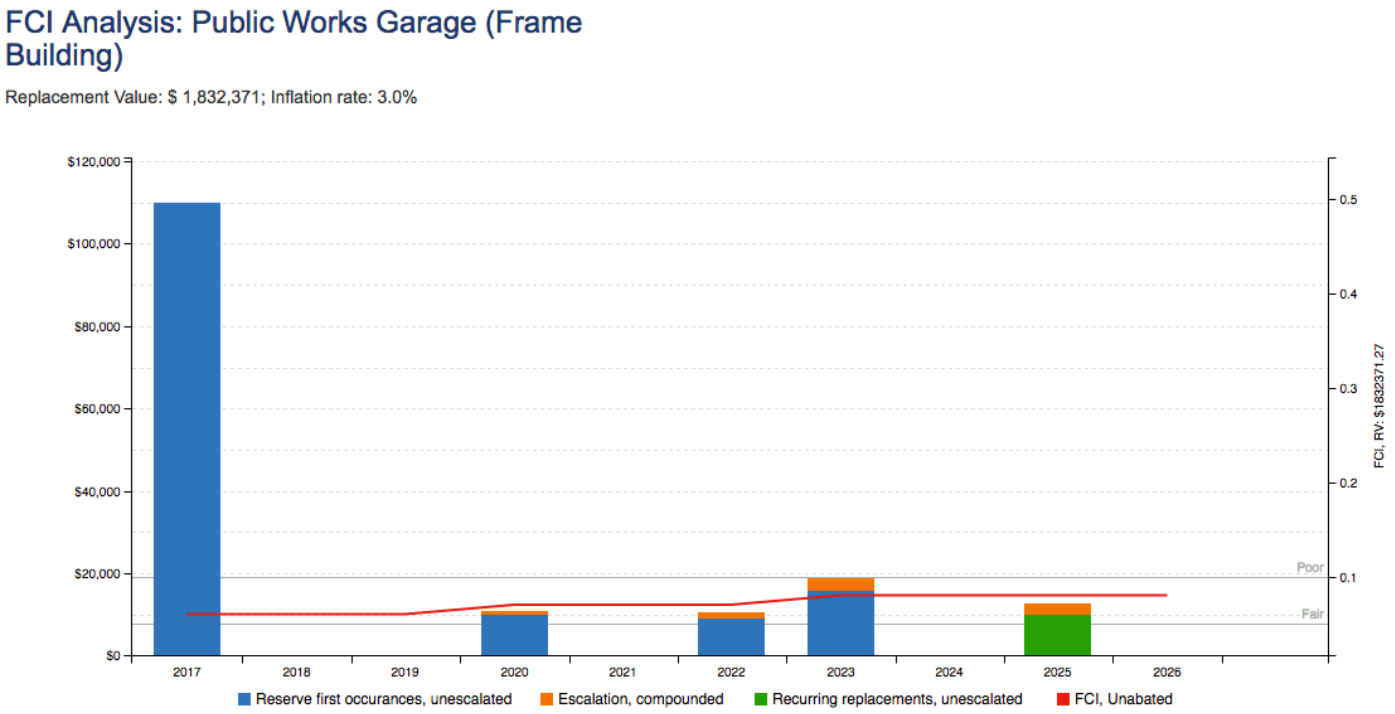
The following bullet points highlight the most significant short term and modernization recommendations:

- Installation of a complete Fire Alarm System
- Installation of a complete Sprinkler System

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained since it was first occupied and is in fair overall condition.

The property has had no major capital improvements. The property is less than 9 years old and has not required any major capital improvements.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

Fci Condition Rating	Definition	Percentage Value

Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	5.9%	Fair
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	2.8%	Good
Current Replacement Value (CRV)	10,600 SF * 183.24 / SF = $1,832,371	

Year **0** (Current Year) - Immediate Repairs (IR)	$109,797
Years **1-10** – Replacement Reserves (RR)	$53,136
Total Capital Needs	**$162,933**

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Installation of a complete Fire Alarm System
- Installation of a complete Sprinkler System

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

FORMAT OF THE BODY OF THE REPORT:

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide recommendations for additional studies, if required, with related budgetary information.
- Provide an Executive Summary at the beginning of this report.

2.3. Personnel Interviewed

The management were interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Tony Hule	City of Yorkville	(630) 885-3569

The FCA was performed with the assistance of Tony Hule, City of Yorkville, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 14 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

Although Appendix E provides a summary of the documents requested or obtained, the following list provides more specific details about some of the documents that were reviewed or obtained during the site visit.

- No documents available.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit, and was not returned. The questionnaire is included in Appendix E.

2.6. Weather Conditions

June 26, 2017: Clear, with temperatures in the 70s (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG’s Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG’s undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At a Garage/Office property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Adequate number of designated parking stalls and signage for vans are not provided.

Ramps

- Existing exterior ramps and stairs are not equipped with the required handrails (each side).

Restrooms

- Install grab bars in accessible stalls at 36” above the floor.

A full ADA Compliance Survey may reveal some aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not applicable

4. Existing Building Assessment

4.1. Unit or Space Types

All 10,600 square feet of the building are occupied by a single occupant, City of Yorkville. The spaces are mostly a combination of offices, supporting restrooms, garages.

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. All areas of the property were available for observation during the site visit.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	Yorkville Department of Public Works	Good
Domestic water	City of Yorkville	Good
Electric service	ComEd	Good
Natural gas service	Nicor	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Wolf Street
Access from	North
Additional Entrances	N/A
Additional Access from	N/A

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	2008	Fair
Parking Lot	Asphalt	2008	Fair
Drive Aisles	None	--	--
Service Aisles	None	--	--
Sidewalks	Concrete	2008	Good
Curbs	Concrete	2008	Fair
Site Stairs	None	--	--
Pedestrian Ramps	None	--	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
23	--	--	--	-

Total Number of ADA Compliant Spaces	1
Number of ADA Compliant Spaces for Vans	0
Total Parking Spaces	23
Parking Ratio (Spaces/Apartments)	--
Method of Obtaining Parking Count	Physical count

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt pavement

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	☒	Good
Inlets	☐	--
Swales	☐	--
Detention pond	☐	--
Lagoons	☐	--
Ponds	☐	--
Underground Piping	☐	--
Pits	☐	--
Municipal System	☐	--
Dry Well	☐	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat.						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	☒	☒	☐	☐	☐	☐	☐
Landscaping Condition	Good						
Irrigation	Automatic Underground	Drip	Hand Watering	None			
	☐	☐	☐	☒			
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Post mounted wood
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	☒	☐	☐	☐	☐
	Choose an item.				

Site and Building Lighting			
Building Lighting	None	Wall Mounted	Recessed Soffit
	☐	☒	☐
	Fair		

Site Fencing		
Type	Location	Condition
None	--	--

REFUSE DISPOSAL				
Refuse Disposal	Common area dumpsters			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
South part of Front Elevation	Asphalt paving	None	No	Fair

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Exterior lighting

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Slab on grade with integral footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Steel columns and beams	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	Wood joists	Good
Upper Floor Decking	Plywood or OSB	Fair
Roof Framing	Steel beams or girders	Good
Roof Decking	Metal decking	Fair

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Gable Roof	Finish	Metal
Maintenance	Outside Contractor	Roof Age	9 Yrs

Primary Roof			
Flashing	Sheet Metal	Warranties	None
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	None	Skylights	No
Attics	Steel beams	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The roof finishes are original. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Metal siding	Good
Secondary Finish	Painted CMU	Good
Accented with	--	--
Soffits	Not Applicable	--

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The metal siding has isolated areas of damaged siding along the top side of Garage No. 5. The damaged siding must be repaired. The cost for this work is relatively insignificant and the work can be performed as part of the property managements' routine maintenance program.

6.5. Exterior and Interior Stairs

Building Exterior and Interior Stairs					
Type	Description	Riser	Handrail	Balusters	Condition
Building Exterior Stairs	None	--	--	--	--
Building Interior Stairs	Wood-framed	Closed	Wood	Wood	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed, operable	Double glaze	Front Elevation of Building	☐	Good

Building Doors		
Main Entrance Doors	Door Type	Condition
	Metal, insulated	Fair
Secondary Entrance Doors	Metal, insulated	Fair
Service Doors	Metal, hollow	Fair
Overhead Doors	Aluminium	Good

Anticipated Lifecycle Replacements:

- Exterior Metal doors

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

6.7. Patio, Terrace, and Balcony

Not applicable. There are no patios, terraces, or balconies.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	1 unit ranging from 5 tons/BTUH
Total Heating or Cooling Capacity	5 tons/BTUH
Heating Fuel	Electric
Location of Equipment	Interior Garage
Space Served by System	Entire building
Age Ranges	All units dated 2014
Primary Component Condition	Good

Supplemental Components	
Supplemental Component #1	Suspended unit heaters
Location / Space Served by Suspended Unit Heaters	Above Office in Garage
Suspended Unit Heater Condition	Good
Supplemental Component #2	Ceiling Fans
Location / Space Served by Ceiling Fans	Throughout Building
Ceiling Fans Condition	Fair
Supplemental Component #3	Engine Exhaust Removal
Location / Space Served by Engine Exhaust Removal	Ceiling of Garage
Engine Exhaust Removal Condition	Good

Controls and Ventilation	
HVAC Control System	Individual programmable thermostats/controls
HVAC Control System Condition	Good
Building Ventilation	Engine Exhaust Removal
Ventilation System Condition	Good

Anticipated Lifecycle Replacements:

- Engine Exhaust Removal Fans
- Suspended Unit Heaters
- Electric Furnace
- Ceiling Fans
- Condensing Unit

Actions/Comments:

- The HVAC systems are maintained by an outside contractor. Records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained since the property was first occupied.
- The HVAC equipment appears to vary in age. The property is relatively new and has not required any major HVAC equipment replacements.
- The HVAC equipment appears to be functioning adequately overall. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	Cast iron	Fair
Vent Piping	Cast iron	Fair
Water Meter Location	Right Elevation of Building	

Domestic Water Heaters or Boilers	
Components	Water Heaters
Fuel	Electric
Quantity and Input Capacity	1 unit
Storage Capacity	50 gallons
Boiler or Water Heater Condition	Fair
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Residential grade

Plumbing Fixtures	
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Fair

Anticipated Lifecycle Replacements:

- Water Heater
- Backflow Preventer
- Water Closets
- Sinks
- Lavatory
- Bathroom Vanity

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short-term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Not applicable. The property is not supplied with natural gas.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Underground	Transformer	Pad-mounted
Main Service Size	800 Amps	Volts	120/240 Volt, single-phase
Meter & Panel Location	North Elevation of Building	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-12		
Main Distribution Condition	Good		
Secondary Panel and Transformer Condition	Good		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Distribution Panels
- Interior Lighting System

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 2008 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	☐	Battery-Operated Smoke Detectors	☒	Alarm Horns	☐
	Annunciator Panels	☐	Hard-Wired Smoke Detectors	☐	Strobe Light Alarms	☐
	Pull Stations	☐	Emergency Battery-Pack Lighting	☒	Illuminated EXIT Signs	☒
Alarm System Condition	--					
Sprinkler System	None	☐	Standpipes	☐	Backflow Preventer	☒
	Hose Cabinets	☐	Fire Pumps	☐	Siamese Connections	☐
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	--		--			
Fire Extinguishers	Last Service Date		Servicing Current?			
	2016		No			
Hydrant Location	None					
Siamese Location	--					
Special Systems	Kitchen Suppression System	☐	Computer Room Suppression System	☐		

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The vast majority of the building is not protected by fire suppression. Due to its construction date, the facility is most likely "grandfathered" by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed. As part of the major recommended short-term renovations, a facility-wide fire suppression retrofit is recommended. A budgetary cost is included.
- The fire alarm systems appear somewhat antiquated and not up to current standards. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. As part of the major recommended short-term renovations, a facility-wide fire alarm modernization is recommended. A budgetary cost is included.

7.7. Life Support Systems

Not Applicable

8. Interior Spaces

8.1. Interior Finishes

The facility is used as an Office Building and Garage for the City of Yorkville.

The most significant interior spaces include offices, and garage. Supporting areas include hallways, stairs, administrative offices, restrooms, employee break rooms and garages.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Concrete	Offices, Garage, Restrooms	Good
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Office and Restroom	Fair
Steel	Garage	Good
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Painted drywall	Office and Restroom	Fair
Metal	Garage	Good

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core Wood	Fair
Door Framing	Wood	Fair
Fire Doors	No	--

Anticipated Lifecycle Replacements:

- Wood Hollow-Core
- Wood Hollow-Core Door w/Glass
- Interior paint

Actions/Comments:

- It appears that the interior finishes are original.
- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable. There are no commercial kitchens or laundry onsite.

The Office kitchen includes the following residential appliances, fixtures, and equipment:

Commercial Kitchen		
Appliance	Comment	Condition
Refrigerators	Up-right	Fair
Freezers	--	--
Ranges	--	--
Ovens	--	--
Griddles / Grills	--	--
Fryers	--	--
Hood	--	--
Dishwasher	--	--
Microwave	☒	Fair
Ice Machines	☐	--
Steam Tables	☐	--
Work Tables	☐	--
Shelving	☐	--

Commercial Laundry		
Equipment	Comment	Condition
Commercial Washing Machines	☐	--
Commercial Dryers	☐	--
Residential Washers	☒	Fair
Residential Dryers	☒	Fair

Anticipated Lifecycle Replacements:

- Refrigerator
- Kitchen Cabinet
- Residential Washer/Dryer

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Public Works Garage (Frame Building), 185 Wolf Street, Yorkville, IL 60560, the "Property". It is our understanding that the primary interest of ClientN is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in-depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

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11. Appendices

Appendix A: Photographic Record
Appendix B: Site Plan
Appendix C: EMG Accessibility Checklist
Appendix D: Pre-Survey Questionnaire

Appendix A:
Photographic Record



#1:	FRONT ELEVATION



#2:	LEFT ELEVATION



#3:	REAR ELEVATION



#4:	RIGHT ELEVATION



#5:	SIDEWALK, CONCRETE



#6:	ASPHALT PAVEMENT



#7:	FOUNDATIONS, CONCRETE SLAB-ON-GRADE



#8:	ROOF, METAL



#9:	EXTERIOR WALL, ALUMINUM SIDING



#10:	INTERIOR STAIR/RAMP RAILS, WOOD



#11:	WINDOW, ALUMINUM DOUBLE-GLAZED



#12:	OVERHEAD DOOR, ALUMINUM ROLL-UP



#13:	EXTERIOR DOOR, STEEL W/ GLASS



#14:	EXTERIOR DOOR, STEEL



#15:	DAMAGE TO OVERHEAD DOOR NO. 5.



#16:	RESIDENTIAL FIXTURES, CEILING FAN



#17:	EXHAUST FAN, CENTRIFUGAL



#18:	UNIT HEATER, NATURAL GAS



#19:	FURNACE, ELECTRIC



#20:	CONDENSING UNIT/HEAT PUMP, SPLIT SYSTEM



#21:	UNIT HEATER, NATURAL GAS



#22:	WATER HEATER, ELECTRIC, RESIDENTIAL



#23:	BACKFLOW PREVENTER



#24:	LAVATORY, VITREOUS CHINA



#25:	TOILET, FLUSH TANK



#26:	SINK, PLASTIC



#27:	RESIDENTIAL APPLIANCES, CLOTHES WASHER



#28:	SINK, STAINLESS STEEL



#29:	BATHROOM VANITY CABINET, WOOD, WITH CULTURED MARBLE SINK TOP



#30:	INCANDESCENT LIGHTING FIXTURE, BASIC



#31:	DISTRIBUTION PANEL #1



#32:	DISTRIBUTION PANEL #2



#33:	DISTRIBUTION PANEL #3



#34:	LIGHTING SYSTEM, INTERIOR, OFFICE BUILDING



#35:	DISTRIBUTION PANEL #4



#36:	DISTRIBUTION PANEL #5



#37:	HIGH PRESSURE SODIUM LIGHTING FIXTURE



#38:	EXIT LIGHTING FIXTURE, LED



#39:	FIRE EXTINGUISHER



#40:	INTERIOR WALL FINISH, GYPSUM BOARD/PLASTER/METAL



#41:	INTERIOR WINDOW



#42:	INTERIOR WALL FINISH, STEEL



#43:	INTERIOR DOOR, WOOD SOLID-CORE W/ GLASS



#44:	INTERIOR DOOR, WOOD HOLLOW-CORE



#45:	INTERIOR CEILING FINISH, METAL



#46:	INTERIOR CEILING FINISH, GYPSUM BOARD/PLASTER



#47:	KITCHEN CABINET, BASE AND WALL SECTION, WOOD



#48:	RESIDENTIAL APPLIANCES, REFRIGERATOR



#49:	RESIDENTIAL APPLIANCES, CLOTHES DRYER

Appendix B:
Site Plan

Draft - For Discussion Purposes Only

Site Plan



emg	**Project Name:** Public Works Garage (Frame Building)	**Project Number:** 122700.17R000-041.322
	Source: Google Earth	**On-Site Date:** June 26, 2017

Appendix C:
EMG Accessibility Checklist

Date Completed: June 26, 2017

Property Name: Public Works Garage (Frame Building)

EMG Project Number: 122700.17R000-041.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?			X	
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
	Parking	**Yes**	**No**	**NA**	**Comments**
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?	X			
2	Are there sufficient van-accessible parking spaces available?		X		
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces?		X		
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	X			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?	X			
6	If required does signage exist directing you to accessible parking and an accessible building entrance?		X		
	Ramps	**Yes**	**No**	**NA**	**Comments**
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)	X			
2	Are ramps that appear longer than 6 ft complete with railings on both sides?		X		

	Ramps (cont.)	Yes	No	NA	Comments
3	Does the width between railings appear at least 36 inches?			X	
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
	Entrances/Exits	**Yes**	**No**	**NA**	**Comments**
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	X			
	Paths of Travel	**Yes**	**No**	**NA**	**Comments**
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?		X		
3	Is there a path of travel that does not require the use of stairs?	X			
	Elevators	**Yes**	**No**	**NA**	**Comments**
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

	Toilet Rooms	Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?	X			
3	Are there audible and visual fire alarm devices in the toilet rooms?		X		
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?		X		
7	Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)?			X	
8	Are grab bars provided in toilet stalls?		X		
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)?	X			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	X			
11	Are exposed pipes under sink sufficiently insulated against contact?	X			
	Guest Rooms	**Yes**	**No**	**NA**	**Comments**
1	How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.** Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	

	Guest Rooms	Yes	No	NA	Comments
2	How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.** Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	
3	How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.** Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
	Pools	**Yes**	**No**	**NA**	**Comments**
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? **Provide number in comment field.** Is at least one fixed lift or sloped entry to the pool provided?			X	
	Play Area	**Yes**	**No**	**NA**	**Comments**
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
	Exercise Equipment	**Yes**	**No**	**NA**	**Comments**
1	Does there appear to be adequate clear floor space around the machines/equipment (30” by 48” minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix D:
Pre-Survey Questionnaire

Draft - For Discussion Purposes Only

PRE-SURVEY QUESTIONNAIRE

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. ***The completed form must be presented to EMG's Field Observer on the day of the site visit***. If the form is not completed, EMG's Project Manager will require ***additional time*** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final Physical Needs Assessment.

Name of person completing questionnaire: _____

Association with property: _____

Length of association with property: _____

Date Completed: _____

Phone Number: _____

Property Name:

Property Address

Year Built	# of Buildings/Stories	# of Units	Acres

Directions: Please answer all questions to the best of your knowledge and in good faith. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses.

	Inspections	Date of Last Repair/Replacement	List Any Outstanding Repairs Required
1	Elevators		How many? Type of elevator traction or hydraulic How old is the current elevator(s)?
2	HVAC		Describe the existing HVAC system (what type of system). How old is the current system?
3	Mechanical Systems		Describe current mechanical systems Give ages of each component and type
4	Electrical system		How old is the current electrical system?
5	Plumbing System		Describe the existing plumbing system (what type of piping for domestic water distribution system, sewer main, storm water). How old are the current plumbing system components?
6	Life-Safety/Fire Systems		What systems are currently in place? How old are they?

INSPECTIONS		DATE OF LAST REPAIR/REPLACEMENT	LIST ANY OUTSTANDING REPAIRS REQUIRED
7	Roofs		What type of roof is on the building(s), What type of decking? How old is it/are they?
8	Foundation, Structure		What type of foundation? (slab on grade, piers, concrete foundation walls, footings) What type of structure (wood frame, concrete, steel)

QUESTION		RESPONSE
9	List any major capital improvement within the last three years.	
10	List any major capital expenditures planned for the next year.	
11	Are any building systems (HVAC, roof, interior/exterior finishes, paving, etc.) the responsibilities of the tenant to maintain and replace?	

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. Note: **NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
12	Are there any unresolved building, fire, or zoning code issues?					
13	Are there any "down" or unusable units?					
14	Are there any problems with erosion, stormwater drainage or areas of paving that do not drain?					
15	Is the property served by a private water well?					If so, please give age of current well.
16	Is the property served by a private septic system or other waste treatment systems?					If so, please give age.

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. Note: **NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
17	Are there any problems with foundations or structures?					
18	Is there any water infiltration in basements or crawl spaces?					
19	Are there any wall, or window leaks?					
20	Are there any roof leaks?					
21	Is the roofing covered by a warranty or bond?					
22	Are there any poorly insulated areas?					
23	Is Fire Retardant Treated (FRT) plywood used?					
24	Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?					
25	Are there any problems with the utilities, such as inadequate capacities?					
26	Are there any problems with the landscape irrigation systems?					
27	Has a termite/wood boring insect inspection been performed within the last year?					
28	Do any of the HVAC systems use R-11, 12, or 22 refrigerants?					
29	Has any part of the property ever contained visible suspect mold growth?					
30	Is there a mold Operations and Maintenance Plan?					
31	Have there been indoor air quality or mold related complaints from tenants?					
32	Is polybutylene piping used?					
33	Are there any plumbing leaks or water pressure problems?					
34	Are there any leaks or pressure problems with natural gas service?					

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. Note: **NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
35	Does any part of the electrical system use aluminum wiring?					
36	Do Residential units have a less than 60-Amp service?					
37	Do Commercial units have less than 200-Amp service?					
38	Are there any recalled fire sprinkler heads (Star, GEM, Central, Omega)?					
39	Is there any pending litigation concerning the property?					
40	If built before 1978, has there been previous asbestos testing completed					
41	Does the property have an Asbestos Operations & Maintenance Program in place?					
42	If built before 1978, has there been previous comprehensive Lead-Based Paint testing completed?					
43	If built before 1960, has there been a previous Lead Based Paint Risk Assessment completed?					
44	Does the property have a Lead-Based Paint Operations & Maintenance Program in place?					
45	Has the management previously completed an ADA review?					
46	Have any ADA improvements been made to the property?					
47	Does a Barrier Removal Plan exist for the property?					
48	Has the Barrier Removal Plan been approved by an arms-length third party?					
49	Has building ownership or management received any ADA related complaints?					
50	Does elevator equipment require upgrades to meet ADA standards?					
51	Are there any problems with exterior lighting?					

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. Note: **NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*

QUESTION		RESPONSE				COMMENTS
		Y	N	NA	Unk	
52	Are there any other significant issues/hazards with the property?					
53	Are there any unresolved construction defects at the property?					

Please provide EMG with any previous reports completed for the property, including equipment testing, structural assessments, mechanical assessments, plumbing assessments, sewer line scoping, roof scans, electrical testing, etc.

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED	
1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work. 2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features. 3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s). 4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet. 5. For hotel or nursing home properties, provide a summary of the room types and room type quantities. 6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents. 7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.	8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors. 9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements. 10. Records of system & material ages (roof, MEP, paving, finishes, furnishings). 11. Any brochures or marketing information. 12. Appraisal, either current or previously prepared. 13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties). 14. Previous reports pertaining to the physical condition of property. 15. ADA survey and status of improvements implemented. 16. Current / pending litigation related to property condition.

Your timely compliance with this request is greatly appreciated.

Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: January 16, 2018
Subject: EMG Building Condition Reports 2017

Summary

Review of 201 West Hydraulic and 131 East from the Building Condition Survey that EMG performed on City-owned structures and facilities.

Background

EMG's reports include an assessment of all City-owned buildings, structures and parking facilities (structural frame and building envelope, curtain wall, roofing, plumbing, heating, air conditioning and ventilation, electrical, vertical transportation, life safety/fire protection, interior elements, code inquiries, ADA, and mold).

The presentation walks a reader through Report #037 "Parks and Recreation Office, 201 West Hydraulic Avenue" and Report #010 "Riverfront Rental Building, 121 East Hydraulic Avenue Units A, B, & C".

One component of the report is to calculate the immediate repair cost. This was calculated by EMG and represents items that were in disrepair as of the date of the site visit. The description and cost are provided in the Immediate Repairs Report at the beginning of each document.

Another important report is the Replacement Reserve Report which spans a 20 year period. This outlines the description, cost and estimates the year that the item will need to be replaced/repaired/maintained. In time, this report will be uploaded to a database for staff to maintain and keep updated when items are programmed and/or completed.

Other items to note within the report is the Executive Summary where the general property information is located as well as the site visit date, point of contact and the general systematic condition summary is located.

Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. The FCI ranking is calculated by dividing the cost of the Immediate Repair cost by the cost of the Current Replacement Value. That number is represented by a percentage and that equates to a condition rating from "Good" to "Very Poor". This FCI was calculated for the current state of the facility and also the 10-year FCI. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities.

Within the FCI findings page also included is the Current Replacement Value (CRV) and the calculation of the Total Capital Needs. The Total Capital needs is calculated by the cost of the immediate repairs added to the Replacement Reserves. This represents a cost that it will take to maintain the facility over the next 10 years.

Other items included in the report are photographs of the facility and certain equipment, a site plan of the facility, an aerial photograph of the facility, ADA checklist, and a pre-visit questionnaire. This is all information relevant to the facility and was used in the creation of the overall report.

Recommendation

Staff has made recommendations for both City facilities based on the Building Condition Reports. This is informational at this time.

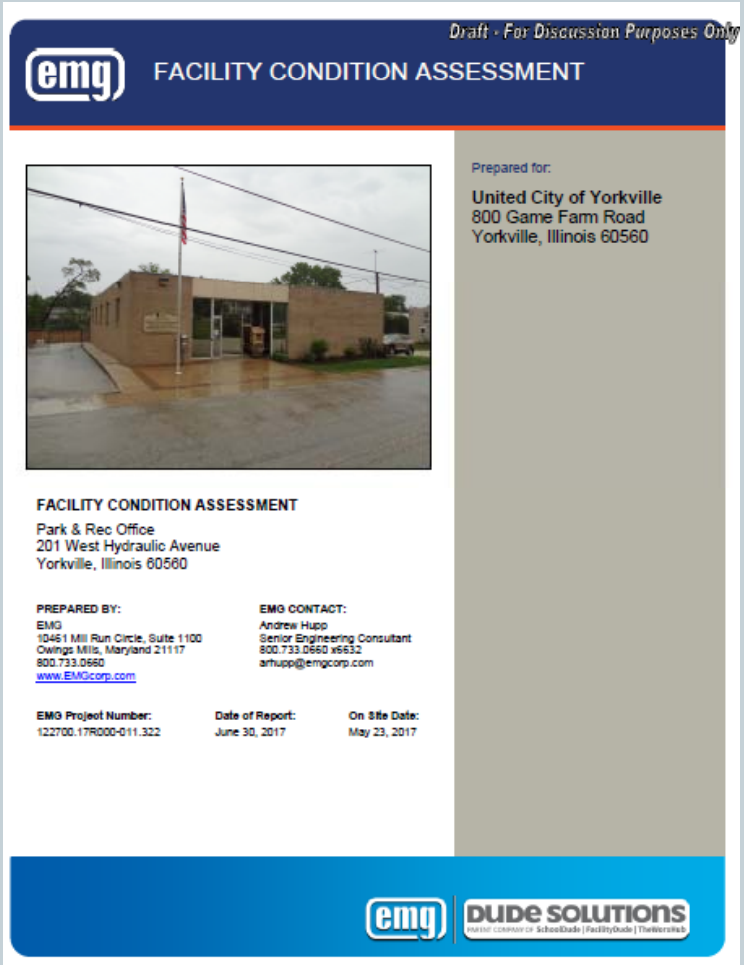
- Parks and Recreation Office, 201 West Hydraulic – Continue to Maintain
- Riverfront Rental Building, 131 East Hydraulic – Requesting Further Direction from City Council

Yorkville Municipal Facility Condition Assessment Review



Report #037

- Parks and Recreation Office
- 201 W Hydraulic



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FACILITY CONDITION ASSESSMENT

Prepared for:

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

FACILITY CONDITION ASSESSMENT

Park & Rec Office
201 West Hydraulic Avenue
Yorkville, Illinois 60560

PREPARED BY:

EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:

Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

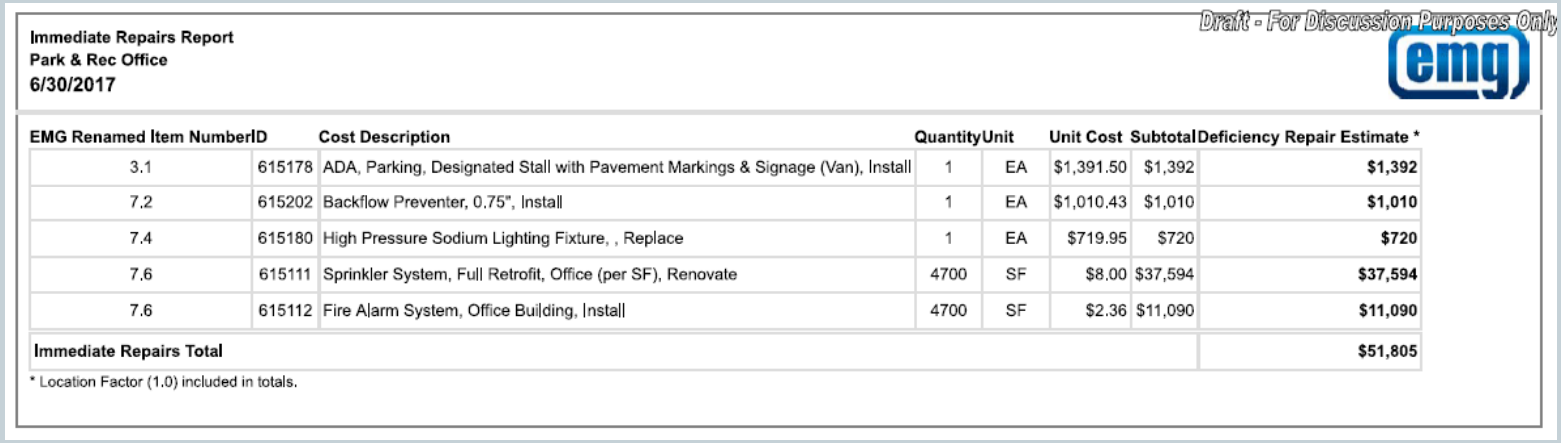
EMG Project Number:	Date of Report:	On Site Date:
122700.17R000-011.322	June 30, 2017	May 23, 2017

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Immediate Repairs Report
201 West Hydraulic

- EMG outlined items that were in disrepair as of the date of the site visit. The main item are listed below:
  - Backflow Installation- $1,010
  - Sprinkler System Retrofit - $37,594
  - Fire Alarm Install - $11,090
- Outlines Item Number ID for more detail in report
- Page 2 of the report gives description of the immediate repair
- Appendix A outlines the pictures of the areas reviewed

Immediate Repairs Report
201 West Hydraulic



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Immediate Repairs Report
Park & Rec Office
6/30/2017

EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	615178	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	1	EA	$1,391.50	$1,392	**$1,392**
7.2	615202	Backflow Preventer, 0.75", Install	1	EA	$1,010.43	$1,010	**$1,010**
7.4	615180	High Pressure Sodium Lighting Fixture, , Replace	1	EA	$719.95	$720	**$720**
7.6	615111	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4700	SF	$8.00	$37,594	**$37,594**
7.6	615112	Fire Alarm System, Office Building, Install	4700	SF	$2.36	$11,090	**$11,090**
Immediate Repairs Total							**$51,805**

* Location Factor (1.0) included in totals.

Replacement Reserve Report – 20 years
201 West Hydraulic

- Chart shows planned repairs/replacements over a 20 year time-frame (Page 3 and 4 of the Report)
- This data will be uploaded to a database
- Create report and update when items are programmed and/or completed
- This report shows additional projects to be programmed within the next 20 years.
- Large Items are listed below. Total Escalated Costs = $482,223
  - Parking Lot Replacement
  - Sidewalk Replacement
  - Play structure (Pre-School)
  - Air Handler Replacement
  - Sprinkler System
  - Fire Alarm System (Replace)
  - Interior Door Replacement
  - Interior Wall Finish

Executive Summary
201 West Hydraulic

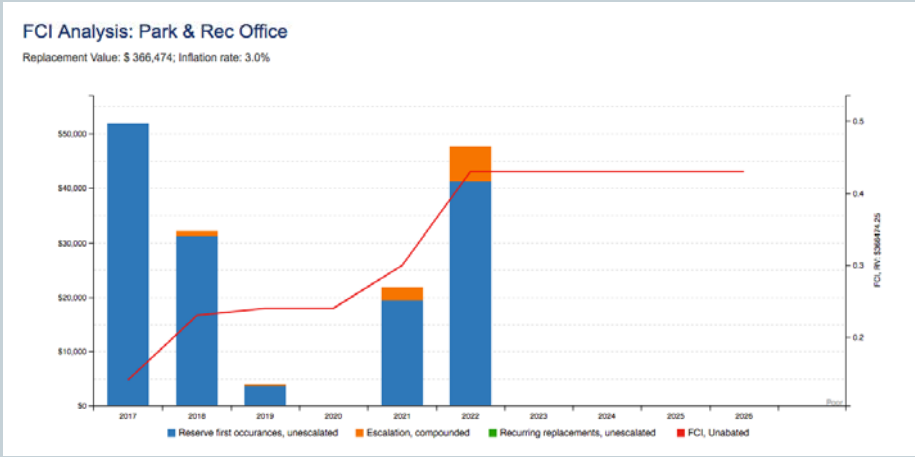
- General Property Information
- Site Visit Date/Point of Contact
- Building Condition Summary (Poor)

Property Information	
Address:	201 West Hydraulic Avenue, Yorkville, Kendall, IL 60560
Year Constructed/Renovated:	1985
Current Occupants:	City of Yorkville – Parks and Recreation
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Office/Day Care
Site Area:	0.37 acres
Building Area:	4,700 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	17 spaces in open lots
Building Construction:	Masonry bearing walls and steel-framed roofs
Roof Construction:	Flat roofs with built-up membrane.
Exterior Finishes:	Brick Veneer
Heating, Ventilation & Air Conditioning:	Individual package split-system units
Fire and Life/Safety:	Hydrants, smoke detectors, carbon monoxide detectors, extinguishers, exit signs, and emergency lights.
Dates of Visit:	May 23, 2017
On-Site Point of Contact (POC):	Scott Sleezer
Assessment and Report Prepared by:	Paul Prusa
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair
Vertical Envelope	Fair	Elevators	--
Interiors	Good	Fire	Fair

Facility Condition Index (FCI)
201 West Hydraulic

- Indication of Building's Overall Condition
- Measured for Current Year and +10 Years
- Current =Ratio of Immediate Repair Costs to Current Replacement Value
- 10 Year = Ratio of Anticipated Capital Reserve Needs to the 10 Year Replacement Value
- Rating from Very Poor to Good



Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

FCI Rating Cont'd
201 West Hydraulic

- Metric for Current Year FCI = Fair
- FCI = Immediate Repair ($51,805) / Current Replacement Value ($366,474) = 14.1%
- Metric for Current Year FCI = Poor
- 10-Year FCI = Replacement Reserves ($482,223) / Current Replacement Value ($366,474) = 61.6% = Very Poor
- Total Capital Needs through 2037 (IR + RR) = $277,555
- Current Replacement Value (CRV) = $366,474

Key Finding		Metric	
Current Year Facility Condition Index (FCI)	FCI = (IR)/(CRV)	14.1%	Poor
10-Year Facility Condition Index (FCI)	FCI = (RR)/(CRV)	61.6%	Very Poor
Current Replacement Value (CRV)		4,700 SF * 183.24 / SF = $366,474	

Year 0 (Current Year) - Immediate Repairs (IR)	$51,805
Years 1-10 – Replacement Reserves (RR)	$228,750
Total Capital Needs	**$277,555**

Important Pictures
201 West Hydraulic



#4:	REAR ELEVATION



#6:	SIDEWALK, CLAY BRICK/MASONRY PAVERS



#16:	WINDOW, ALUMINUM DOUBLE-GLAZED, SMALL



#18:	AIR HANDLER, INTERIOR



#40:	INTERIOR FLOOR FINISH, CERAMIC TILE



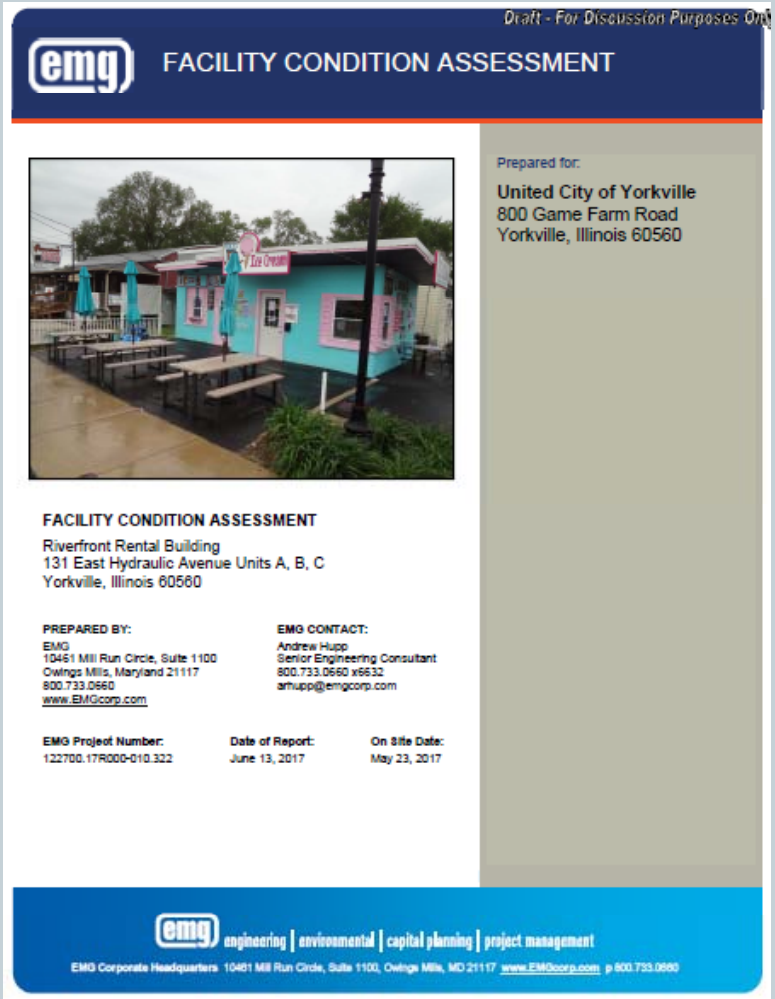
#42:	INTERIOR FLOOR FINISH, CARPET STANDARD-COMMERCIAL MEDIUM-TRAFFIC

Work Completed Since EMG Site Visit
201 West Hydraulic

- Parking Lot Paving and Striping

FCA Report #010

- Riverfront Rental Building
- 131 East Hydraulic Units A, B, & C



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FACILITY CONDITION ASSESSMENT

Prepared for:
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

FACILITY CONDITION ASSESSMENT

Riverfront Rental Building
131 East Hydraulic Avenue Units A, B, C
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number:	Date of Report:	On Site Date:
122700.17R000-010.322	June 13, 2017	May 23, 2017

emg engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 www.EMGcorp.com p 800.733.0660

Immediate Repairs Report
131 East Hydraulic

- Total Immediate Repair Cost $21,625
- Page 2 of the Report
- Costs Include:
  - Sprinkler System Retrofit $16,517
  - Fire Alarm System Install $4,873

Immediate Repairs Report

6/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Riverfront Rental Building / Foxy's Ice Cream	7.6	612888	Sprinkler System, Full Retrofit (per SF), Renovate	625	SF	$8.00	$4,999	**$4,999**
Riverfront Rental Building / Foxy's Ice Cream	7.6	612887	Fire Alarm System, , Install	625	SF	$2.36	$1,475	**$1,475**
Riverfront Rental Building / Ginger + Soul	3.1	612870	ADA, Restroom, Lavatory Pipe Wraps, Install	2	EA	$75.90	$152	**$152**
Riverfront Rental Building / Ginger + Soul	6.3	612849	Gutters & Downspouts, Aluminum w/ Fittings, Replace	10	LF	$8.37	$84	**$84**
Riverfront Rental Building / Ginger + Soul	7.6	612885	Sprinkler System, Full Retrofit (per SF), Renovate	1440	SF	$8.00	$11,518	**$11,518**
Riverfront Rental Building / Ginger + Soul	7.6	612886	Fire Alarm System, , Install	1440	SF	$2.36	$3,398	**$3,398**
Immediate Repairs Total								**$21,625**

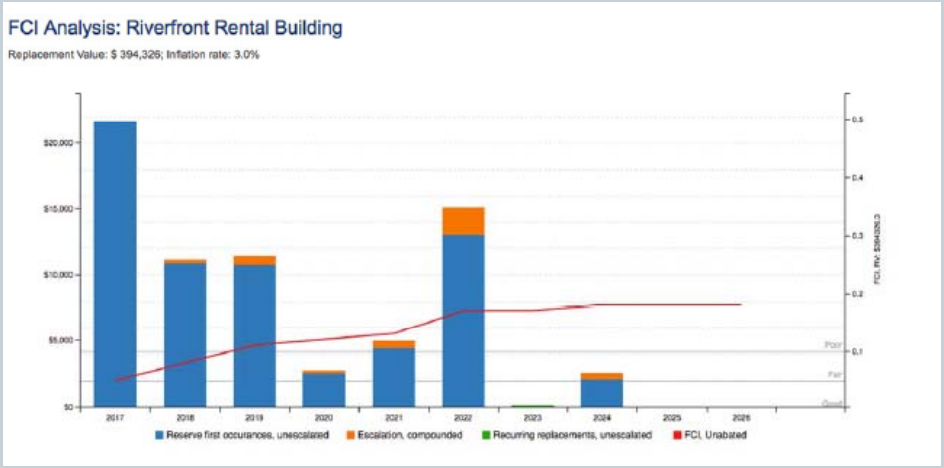
* Location Factor included in totals.

Replacement Reserve Report
131 East Hydraulic

- Total Deficiency Repair Estimate through 2037 = $240,694
- Pages 3 & 4 of the report
- Costly Items:
  - Security System Replacement
  - Distribution Panel Replacement
  - Interior Lighting System Upgrade
  - Sprinkler System Upgrade
  - Fire Alarm System Install
  - Exterior Wall Replacement
  - Condensing Unit Replacement
  - Interior Floors Replacement
  - Interior Ceiling Tile Replacement
  - Furnace Replacement
  - Water Heater Replacement

FCI
131 East Hydraulic

- PDF Page 7 of the report, page number 2
- Current Year Metric for FCI = Fair
- Current Year FCI = Immediate Repair ($21,625) / Current Replacement Value ($394,326) = 5.4% = Fair
- Metric for 10-Year FCI = Poor
- 10-Year FCI = Replacement Reserves ($81,566) / Current Replacement Value ($394,326) = 20.6% = Poor
- Total Capital Needs through 2037 (IR + RR) = $103,191
- Current Replacement Value (CRV) = $394,326



Important Pictures
131 East Hydraulic



#20:	AIR CURTAIN



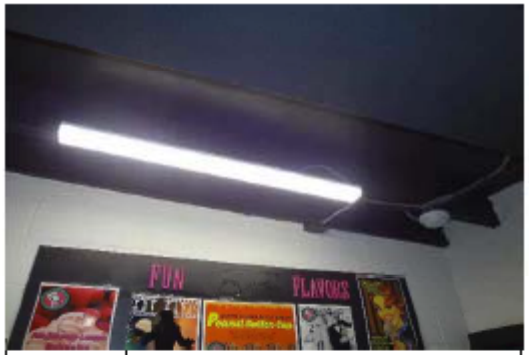
#22:	CONDENSING UNIT - FOXY'S ICE CREAM



#21:	CONDENSING UNIT - GINGER + SOUL



#23:	FURNACE, GAS - GINGER + SOUL



#34:	LIGHTING SYSTEM, INTERIOR - FOXY'S ICE CREAM



#36:	MAIN DISTRIBUTION PANEL - GINGER + SOUL

Staff Recommendations
Parks and Recreation Building– 201 West Hydraulic

- Immediate Repairs = $51,805
- Replacement Reserves Report (20 year) = $482,223
- Current Year FCI = 14.1% = Poor
- 10-Year FCI = 61.6% = Very Poor
- Current Replacement Value (CRV) = $366,474
- Total Capital Needs = $277,555
- Recommendation = Continue to Maintain
- Within TIF District
  - Can use TIF funds for improvements

Staff Recommendations
Riverfront Rental Building – 131 East Hydraulic

- Immediate Repairs = $21,625
- Replacement Reserves Report (20 year) = $240,694
- Current Year FCI = 5.4% = Fair
- 10-Year FCI = 20.6% = Poor
- Current Replacement Value (CRV) = $394,326
- Total Capital Needs = $103,191
- Recommendation = Requesting Further Direction from City Council
- Repairs are TIF eligible
- New construction is NOT TIF eligible

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FACILITY CONDITION ASSESSMENT



Prepared for:

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

FACILITY CONDITION ASSESSMENT

Park & Rec Office
201 West Hydraulic Avenue
Yorkville, Illinois 60560

PREPARED BY:
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EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number:
122700.17R000-011.322

Date of Report:
June 30, 2017

On Site Date:
May 23, 2017

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Immediate Repairs Report
Park & Rec Office
6/30/2017

EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
3.1	615178	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	1	EA	$1,391.50	$1,392	**$1,392**
7.2	615202	Backflow Preventer, 0.75", Install	1	EA	$1,010.43	$1,010	**$1,010**
7.4	615180	High Pressure Sodium Lighting Fixture, , Replace	1	EA	$719.95	$720	**$720**
7.6	615111	Sprinkler System, Full Retrofit, Office (per SF), Renovate	4700	SF	$8.00	$37,594	**$37,594**
7.6	615112	Fire Alarm System, Office Building, Install	4700	SF	$2.36	$11,090	**$11,090**
Immediate Repairs Total							**$51,805**

* Location Factor (1.0) included in totals.

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Replacement Reserves Report

Park & Rec Office

6/30/2017

Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total Escalated Estimate
Park & Rec Office	$51,805	$32,104	$3,899	$0	$21,888	$47,703	$0	$0	$0	$0	$120,155	$0	$19,546	$12,265	$0	$156,831	$0	$0	$16,027	$0	**$482,223**
GrandTotal	**$51,805**	**$32,104**	**$3,899**	**$0**	**$21,888**	**$47,703**	**$0**	**$0**	**$0**	**$0**	**$120,155**	**$0**	**$19,546**	**$12,265**	**$0**	**$156,831**	**$0**	**$0**	**$16,027**	**$0**	**$482,223**

EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
3.1	615178	ADA, Parking, Designated Stall with Pavement Markings & Signage (Van), Install	0	0	0	1	EA	$1,391.50	$1,392	$1,392																				**$1,392**
5.2	615175	Parking Lots, Asphalt Pavement, Mill & Overlay	25	24	1	8255	SF	$3.28	$27,080		$27,080																			**$27,080**
5.2	615177	Parking Lots, Asphalt Pavement, Seal & Stripe	5	0	5	8255	SF	$0.38	$3,133						$3,133					$3,133					$3,133					**$9,398**
5.2	615186	Pedestrian Pavement, Sidewalk, Clay Brick/Masonry Pavers, Replace	30	20	10	257	SF	$34.11	$8,766											$8,766										**$8,766**
5.2	615188	Pedestrian Pavement, Sidewalk, Concrete, Replace	30	20	10	1055	SF	$19.82	$20,912											$20,912										**$20,912**
5.5	615172	Fences & Gates, Chain Link, 6' High, Replace	30	20	10	145	LF	$37.54	$5,443											$5,443										**$5,443**
5.5	615174	Fences & Gates, Wood Board, Replace	30	20	10	96	SF	$6.11	$587											$587										**$587**
5.5	615151	Play Structure, Pre-School, Replace	20	5	15	1	EA	$7,590.00	$7,590																$7,590					**$7,590**
6.6	615146	Window, Aluminum Double-Glazed, Small, Replace	30	29	1	4	EA	$292.10	$1,168		$1,168																			**$1,168**
6.6	615181	Window, Aluminum Double-Glazed, Replace	30	29	1	5	EA	$584.21	$2,921		$2,921																			**$2,921**
6.6	615182	Storefront, Metal-Framed Windows w/out Door(s), Replace	30	20	10	240	SF	$48.00	$11,520											$11,520										**$11,520**
6.6	615183	Exterior Door, Fully-Glazed Aluminum-Framed Swinging Motor-Operated, Replace	30	20	10	1	EA	$10,194.36	$10,194											$10,194										**$10,194**
6.6	615147	Exterior Door, Steel, Replace	25	10	15	4	EA	$950.12	$3,800																$3,800					**$3,800**
7.1	615193	Condensing Unit/Heat Pump, Split System, 5 Ton, Replace	15	10	5	1	EA	$6,439.81	$6,440						$6,440															**$6,440**
7.1	615195	Condensing Unit/Heat Pump, Split System, 5 Ton, Replace	15	2	13	1	EA	$6,439.81	$6,440															$6,440						**$6,440**
7.1	615127	Air Handler, Interior, 1,301 to 2,500 CFM, Replace	20	16	4	1	EA	$9,413.96	$9,414					$9,414																**$9,414**
7.1	615126	Air Handler, Interior, 1,301 to 2,500 CFM, Replace	20	2	18	1	EA	$9,413.96	$9,414																			$9,414		**$9,414**
7.1	615196	Exhaust Fan, Roof Mounted, Replace	15	5	10	2	EA	$1,499.53	$2,999											$2,999										**$2,999**
7.2	615120	Toilet, Tankless (Water Closet), Replace	20	5	15	2	EA	$842.97	$1,686																$1,686					**$1,686**
7.2	615121	Lavatory, Vitreous China, Replace	20	5	15	2	EA	$572.66	$1,145																$1,145					**$1,145**
7.2	615122	Sink, Stainless Steel, Replace	20	5	15	1	EA	$1,054.05	$1,054																$1,054					**$1,054**
7.2	615202	Backflow Preventer, 0.75", Install	15	15	0	1	EA	$1,010.43	$1,010	$1,010															$1,010					**$2,021**
7.2	615131	Water Heater, Gas, Residential, 40 GAL, Replace	10	8	2	1	EA	$2,349.48	$2,349			$2,349											$2,349							**$4,699**
7.4	615116	Distribution Panel, 208 Y, 120 V, 200 Amp, Replace	30	20	10	1	EA	$7,906.20	$7,906											$7,906										**$7,906**
7.4	615180	High Pressure Sodium Lighting Fixture, , Replace	20	20	0	1	EA	$719.95	$720	$720																				**$720**
7.4	615189	Compact Fluorescent Lighting Fixture, 80 W, Replace	20	10	10	2	EA	$256.88	$514											$514										**$514**
7.4	615149	Metal Halide Lighting Fixture, 250 W, Replace	20	10	10	3	EA	$748.18	$2,245											$2,245										**$2,245**
7.4	615109	Lighting System, Interior, Office Building, Upgrade	25	10	15	3985	SF	$9.24	$36,829																$36,829					**$36,829**
7.6	615111	Sprinkler System, Full Retrofit, Office (per SF), Renovate	50	50	0	4700	SF	$8.00	$37,594	$37,594																				**$37,594**
7.6	615115	Fire Extinguisher, Replace	15	0	15	3	EA	$356.54	$1,070																$1,070					**$1,070**
7.6	615112	Fire Alarm System, Office Building, Install	20	20	0	4700	SF	$2.36	$11,090	$11,090																				**$11,090**
7.6	615110	Emergency/Exit Combo, Replace	10	5	5	4	EA	$687.51	$2,750						$2,750										$2,750					**$5,500**
8.1	615139	Interior Door, Bi-Fold, Replace	15	10	5	1	EA	$762.99	$763						$763															**$763**
8.1	615114	Interior Door, Partially-Glazed Wood-Framed, Replace	15	10	5	1	EA	$1,982.31	$1,982						$1,982															**$1,982**
8.1	615113	Interior Door, Wood Hollow-Core, Replace	20	10	10	4	EA	$596.52	$2,386											$2,386										**$2,386**
8.1	615118	Interior Door, Fire 90-Minutes and Over, Replace	20	10	10	1	EA	$1,649.06	$1,649											$1,649										**$1,649**
8.1	615117	Interior Door, Steel, Replace	25	10	15	5	EA	$950.12	$4,751																$4,751					**$4,751**

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EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Projected Repair Estimate
8.1	615105	Interior Door, Fully-Glazed Aluminum-Framed Swinging, Replace	30	15	15	2	EA	$2,106.57	$4,213																$4,213					**$4,213**
8.1	615106	Interior Wall Finish, Gypsum Board and CMU, Prep & Paint	8	4	4	7050	SF	$1.42	$10,034					$10,034								$10,034								**$20,067**
8.1	615137	Interior Floor Finish, Vinyl Tile (VCT), Replace	15	10	5	80	SF	$4.80	$384						$384															**$384**
8.1	615107	Interior Floor Finish, Carpet Standard-Commercial Medium-Traffic, Replace	10	5	5	3505	SF	$7.26	$25,433						$25,433										$25,433					**$50,867**
8.1	615143	Interior Ceiling Finish, Structure, Prep & Paint	10	8	2	675	SF	$1.96	$1,326			$1,326										$1,326								**$2,652**
8.1	615108	Interior Ceiling Finish, Acoustical Tile (ACT), Replace	20	10	10	3585	SF	$3.11	$11,153											$11,153										**$11,153**
8.1	615140	Residential Appliances, Refrigerator, Replace	15	2	13	2	EA	$956.04	$1,912														$1,912							**$1,912**
8.1	615125	Kitchen Counter, Plastic Laminate, Postformed, Replace	10	5	5	6	LF	$43.90	$263						$263										$263					**$527**
8.1	615123	Kitchen Cabinet, Base and Wall Section, Wood, Replace	20	5	15	6	LF	$467.63	$2,806																$2,806					**$2,806**
9.0	615145	Prefabricated/Ancillary Building or Structure, All Components, Replace	30	15	15	25	SF	$125.19	$3,130																$3,130					**$3,130**
Totals, Unescalated										**$51,805**	**$31,169**	**$3,675**	**$0**	**$19,448**	**$41,149**	**$0**	**$0**	**$0**	**$0**	**$89,406**	**$0**	**$13,709**	**$8,352**	**$0**	**$100,664**	**$0**	**$0**	**$9,414**	**$0**	**$368,792**
Location Factor (1.00)										**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Totals, Escalated (3.0% inflation, compounded annually)										**$51,805**	**$32,104**	**$3,899**	**$0**	**$21,888**	**$47,703**	**$0**	**$0**	**$0**	**$0**	**$120,155**	**$0**	**$19,546**	**$12,265**	**$0**	**$156,831**	**$0**	**$0**	**$16,027**	**$0**	**$482,223**

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	201 West Hydraulic Avenue, Yorkville, Kendall, IL 60560
Year Constructed/Renovated:	1985
Current Occupants:	City of Yorkville – Parks and Recreation
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Office/Day Care
Site Area:	0.37 acres
Building Area:	4,700 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	17 spaces in open lots
Building Construction:	Masonry bearing walls and steel-framed roofs
Roof Construction:	Flat roofs with built-up membrane.
Exterior Finishes:	Brick Veneer
Heating, Ventilation & Air Conditioning:	Individual package split-system units
Fire and Life/Safety:	Hydrants, smoke detectors, carbon monoxide detectors, extinguishers, exit signs, and emergency lights.
Dates of Visit:	May 23, 2017
On-Site Point of Contact (POC):	Scott Sleezer
Assessment and Report Prepared by:	Paul Prusa
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair
Vertical Envelope	Fair	Elevators	--
Interiors	Good	Fire	Fair

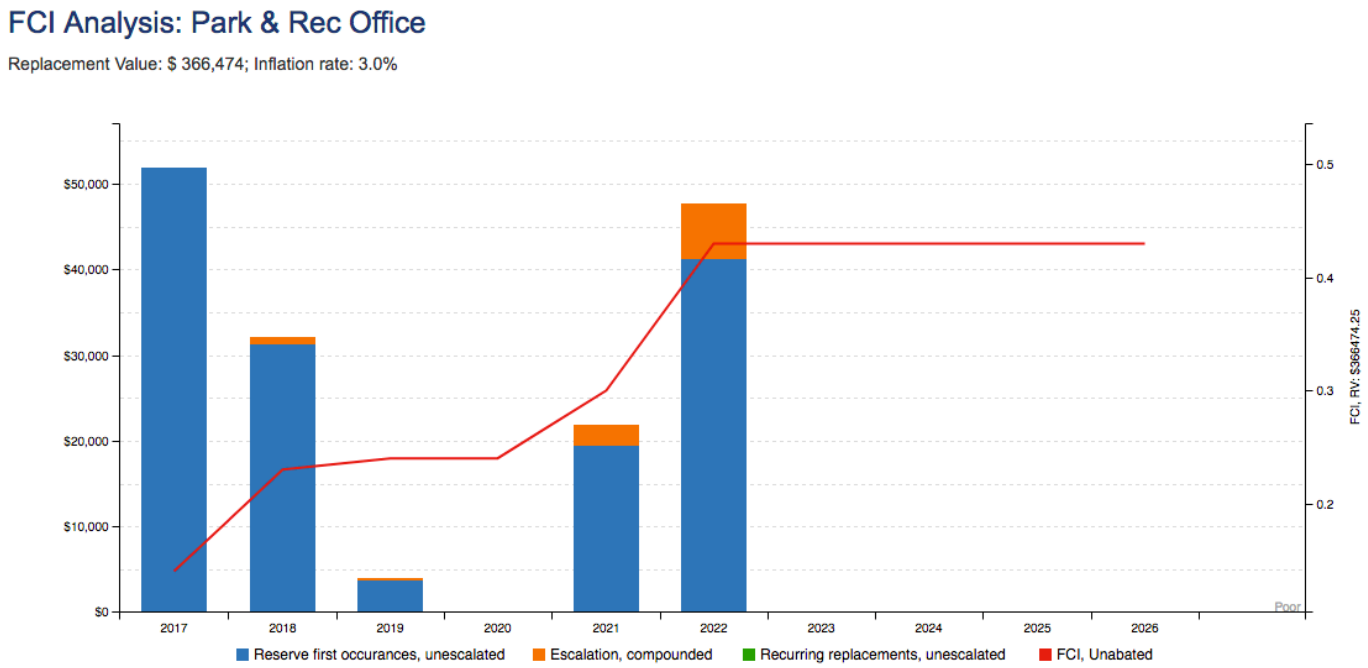
The following bullet points highlight the most significant short term and modernization recommendations:

- Installation of a complete fire suppression system
- Installation of a complete fire alarm system
- Asphalt pavement mill & overlay

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained in recent years and is in good overall condition.

According to property management personnel, the property has had an active capital improvement expenditure program over the past three years, primarily consisting of new flooring, asphalt pavement seal coating, and interior painting. Supporting documentation was not provided in support of these claims but some of the work is evident.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	14.1%	Poor
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	61.6%	Very Poor
Current Replacement Value (CRV)	4,700 SF * 183.24 / SF = $366,474	

Year **0** (Current Year) - Immediate Repairs (IR)	$51,805
Years **1-10** – Replacement Reserves (RR)	$228,750
Total Capital Needs	**$277,555**

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

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2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

FORMAT OF THE BODY OF THE REPORT:

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

2.3. Personnel Interviewed

The building engineer was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Scott Sleezer	Parks and Recreation	630.878.7291

The FCA was performed without the assistance of an onsite Point of Contact (POC).

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

Although Appendix E provides a summary of the documents requested or obtained, the following list provides more specific details about some of the documents that were reviewed or obtained during the site visit.

- No documents provided.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit. The questionnaire is included in Appendix E.

2.6. Weather Conditions

May 23, 2017: Raining, with temperatures in the 70s (°F) and winds.

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3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of "areas of public accommodations" and "commercial facilities" on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG's Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG's undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At a office property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Parking

- Adequate number of designated parking stalls and signage for cars are not provided.
- Adequate number of designated parking stalls and signage for vans are not provided.

Paths of Travel

- Add visual alarm to existing audible fire alarm.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not applicable.

4. Existing Building Assessment

4.1. Unit or Space Types

All 4,700 square feet of the building are occupied by a single occupant, City of Yorkville – Parks and Recreation. The spaces a combination of offices, classrooms, supporting restrooms, mechanical, and other utility spaces.

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof. Areas of note that were either inaccessible or not observed for other reasons are listed in the table below:

Key Spaces Not Observed		
Room Number	Area	Access Issues
--	Roof	Requires a ladder but due to rain it was unsafe to climb metal ladder.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	City of Yorkville	Good
Domestic water	City of Yorkville	Good
Electric service	Commonwealth Edison	Good
Natural gas service	Nicor Gas	Good

Actions/Comments:

- According to the occupants, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Hydraulic Avenue
Access from	South
Additional Entrances	--
Additional Access from	--

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	Asphalt	>20	Fair
Parking Lot	Asphalt	>20	Poor
Drive Aisles	Asphalt	>20	Poor
Service Aisles	None	--	--
Sidewalks	Concrete	Approx. 20	Fair
Curbs	None	--	--
Site Stairs	None	--	--
Pedestrian Ramps	Cast-in-place concrete	Approx. 20	Fair

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
17	--	--	--	--

Total Number of ADA Compliant Spaces	0
Number of ADA Compliant Spaces for Vans	0
Total Parking Spaces	17
Parking Ratio (Spaces/Apartments)	--
Method of Obtaining Parking Count	Physical count

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- Asphalt seal coating
- Asphalt pavement
- Sidewalks
- Pedestrian ramps

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	☒	Fair
Inlets	☐	--
Swales	☐	--
Detention pond	☐	--
Lagoons	☐	--
Ponds	☐	--
Underground Piping	☐	--
Pits	☐	--
Municipal System	☐	--
Dry Well	☐	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Slopes gently down towards the adjacent river.						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	☒	☒	☐	☐	☒	☐	☐
Landscaping Condition	Good						
Irrigation	Automatic Underground	Drip	Hand Watering	None			
	☐	☐	☐	☒			
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Building mounted
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	☒	☐	☐	☐	☐
	--				
Building Lighting	None		Wall Mounted		Recessed Soffit
	☐		☒		☒
	Fair				

Site Fencing		
Type	Location	Condition
Stained wood board and posts	Rear lot	Fair
Chain link with metal posts	Rear lot	Fair

REFUSE DISPOSAL				
Refuse Disposal	Common area dumpsters			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
Left side of building	Asphalt paving	Wood board fence	Yes	Fair

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	Plastic and metal	Rear lot	Good
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Exterior lighting
- Site fencing
- Playground equipment
- Playground surfaces

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

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6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Masonry foundation walls	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Masonry walls	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	--	--
Upper Floor Decking	--	--
Roof Framing	Steel beams or girders	Good
Roof Decking	Metal decking	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Flat	Finish	Built-up membrane

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Primary Roof			
Maintenance	Outside Contractor	Roof Age	Approximately 20 Yrs
Flashing	Built-up base and Edge flashing	Warranties	No
Parapet Copings	Pre-cast Concrete	Roof Drains	Internal drains
Fascia	None	Insulation	Rigid Board
Soffits	Exposed Soffits	Skylights	No
Attics	None	Ponding	Unknown
Ventilation Source-1	None	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Fair

Anticipated Lifecycle Replacements:

- Built-up roof membrane
- Roof flashings (included as part of overall membrane replacement)
- Parapet wall copings (included as part of overall membrane replacement)

Actions/Comments:

- The roof finishes appear to be more than 20 years old. Information regarding roof warranties or bonds was not available.
- According to the POC, there are no active roof leaks. Roof leaks have occurred in the past year. The leaks have since been repaired, and no active roof leaks are evident
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.

6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Brick veneer	Good
Secondary Finish	Metal siding	Fair
Accented with	Pre-cast concrete	Good
Soffits	Exposed	Fair

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Metal siding

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance, including patching repairs, graffiti removal, and re-caulking, is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.5. Exterior and Interior Stairs

Not applicable. There are no exterior or interior stairs.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Aluminum framed storefront	Double glaze	Front elevation	☐	Fair
Aluminum framed, operable	Single glaze	Exterior walls	☐	Poor

Building Doors		
Main Entrance Doors	Door Type	Condition
	Fully glazed, metal framed	Fair
Secondary Entrance Doors	Metal, insulated	Fair
Service Doors	Metal, insulated	Fair
Overhead Doors	None	--

Anticipated Lifecycle Replacements:

- Windows
- Storefront glazing
- Exterior doors

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.7. Patio, Terrace, and Balcony

Not applicable. There are no patios, terraces, or balconies.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	2 units at 5 tons each
Total Heating or Cooling Capacity	10 tons
Heating Fuel	Natural gas
Location of Equipment	Mechanical rooms
Space Served by System	Entire building
Age Ranges	Vary from 2000 to 2014
Primary Component Condition	Good to Fair

Controls and Ventilation	
HVAC Control System	Individual programmable thermostats/controls
HVAC Control System Condition	Good
Building Ventilation	Roof top exhaust fans
Ventilation System Condition	Good

Anticipated Lifecycle Replacements:

- Split system furnaces and condensing units
- Rooftop exhaust fans

Actions/Comments:

- The HVAC systems are maintained by the in-house maintenance staff.
- The HVAC equipment varies in age. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be functioning adequately overall. However, due to the inevitable failure of parts and components over time, the equipment will require replacement. A budgetary cost for this work is included.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	Cast iron	Fair
Vent Piping	PVC	Fair
Water Meter Location	Mechanical room	

Domestic Water Heaters or Boilers	
Components	Water Heater
Fuel	Natural gas
Quantity and Input Capacity	1 unit at 32,000 BTUH
Storage Capacity	40 gallons
Boiler or Water Heater Condition	Fair
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Commercial
Toilet (Water Closet) Flush Rating	1.6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Good

Anticipated Lifecycle Replacements:

- Water heater
- Toilets
- Urinals
- Sink
- Lavatory

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator are located along the exterior wall of the building. The gas distribution piping within the building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- The gas meter and regulator appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Overhead	Transformer	Pole-mounted
Main Service Size	200 Amps	Volts	120/208 Volt, three-phase
Meter & Panel Location	Rear elevation	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	T-8		
Main Distribution Condition	Fair		
Secondary Panel and Transformer Condition	--		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Interior light fixtures

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are original 1985 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	☐	Battery-Operated Smoke Detectors	☒	Alarm Horns	☐
	Annunciator Panels	☐	Hard-Wired Smoke Detectors	☐	Strobe Light Alarms	☐
	Pull Stations	☐	Emergency Battery-Pack Lighting	☒	Illuminated EXIT Signs	☒
Alarm System Condition	Fair					
Sprinkler System	None	☒	Standpipes	☐	Backflow Preventer	☐
	Hose Cabinets	☐	Fire Pumps	☐	Siamese Connections	☐
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	--		--			
Fire Extinguishers	Last Service Date		Servicing Current?			
	May 2017		Yes			
Hydrant Location	Hydraulic Avenue					
Siamese Location	--					
Special Systems	Kitchen Suppression System	☐	Computer Room Suppression System	☐		

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The building is not protected by fire suppression. Due to its construction date, the facility is most likely "grandfathered" by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed. A budgetary cost is included.
- The fire alarm systems appear somewhat antiquated and not up to current standards. There is a lack of strobes, audio alarms, insufficient pull stations, and system not fully addressable. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. A budgetary cost is included.

7.7. Life Support Systems

Not applicable.

8. Interior Spaces

8.1. Interior Finishes

The facility is used as a pre-school and an office building for the Department of Parks and Recreation.

The most significant interior spaces include classrooms and offices. Supporting areas include restrooms, storage rooms, and mechanical rooms.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Carpet	Offices and classrooms	Fair
Vinyl tile	Mechanical room	Fair
Ceramic tile	Lobby and restrooms	Good
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Throughout the building	Fair
Painted CMU	Throughout the building	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Suspended T-bar (Acoustic)	Throughout the building	Fair
Painted drywall	Restrooms	Fair
Exposed structure	Storage room	Poor

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core wood & steel	Fair
Door Framing	Metal	Fair
Fire Doors	Yes	Fair

Anticipated Lifecycle Replacements:

- Carpet
- Vinyl tile
- Ceramic tile
- Interior paint

- Suspended acoustic ceiling tile
- Interior doors
- Kitchenette appliances

Actions/Comments:

- The interior areas were last renovated in past 5 years.
- The ceiling tiles have isolated areas of water-damaged ceilings. The damaged ceiling tiles need to be replaced. The cost to replace the damaged finishes is relatively insignificant and the work can be performed as part of the property management's routine maintenance program.
- Paint on the exposed structure is worn and chipping in the storage room.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable.

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9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Park and Recreation Office, 201 West Hydraulic Avenue, Yorkville, IL, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

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11. Appendices

Appendix A: Photographic Record
Appendix B: Site Plan
Appendix C: Supporting Documentation
Appendix D: EMG Accessibility Checklist
Appendix E: Pre-Survey Questionnaire

Appendix A:
Photographic Record

Park & Rec Office
201 West Hydraulic Avenue
Yorkville, IL 60560

EMG PROJECT NO: 122700.17R000-011.322



#1:	FRONT ELEVATION



#2:	RIGHT ELEVATION



#3:	LEFT ELEVATION



#4:	REAR ELEVATION



#5:	PARKING LOTS, ASPHALT PAVEMENT



#6:	SIDEWALK, CLAY BRICK/MASONRY PAVERS

Park & Rec Office
201 West Hydraulic Avenue
Yorkville, IL 60560



#7:	PEDESTRIAN PAVEMENT, SIDEWALK, CONCRETE



#8:	FENCES & GATES, WOOD BOARD



#9:	FENCES & GATES, CHAIN LINK



#10:	PLAY STRUCTURE, PRE-SCHOOL



#11:	EXTERIOR WALL, ALUMINUM SIDING



#12:	EXTERIOR DOOR, FULLY-GLAZED ALUMINUM-FRAMED SWINGING MOTOR-OPERATED



#13:	EXTERIOR DOOR, STEEL



#14:	STOREFRONT, METAL-FRAMED WINDOWS



#15:	WINDOW, ALUMINUM DOUBLE-GLAZED AWNING



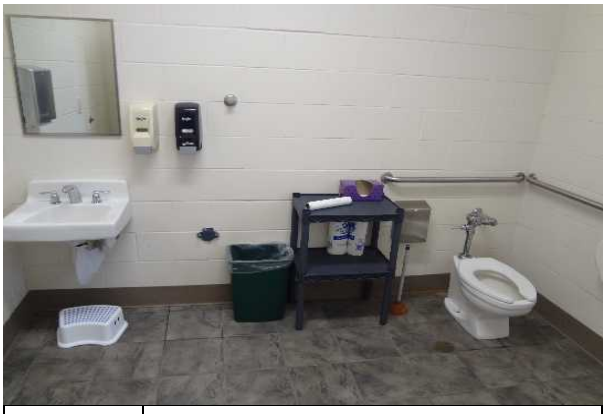
#16:	WINDOW, ALUMINUM DOUBLE-GLAZED, SMALL



#17:	CONDENSING UNIT, SPLIT SYSTEM



#18:	AIR HANDLER, INTERIOR



#19:	TOILET, TANKLESS (WATER CLOSET)



#20:	LAVATORY, VITREOUS CHINA



#21:	SINK, STAINLESS STEEL



#22:	WATER HEATER, GAS



#23:	LIGHTING SYSTEM, INTERIOR



#24:	METAL HALIDE LIGHTING FIXTURE



#25:	HIGH PRESSURE SODIUM LIGHTING FIXTURE



#26:	COMPACT FLUORESCENT LIGHTING FIXTURE



#27:	MAIN DISTRIBUTION PANEL



#28:	FIRE EXTINGUISHER



#29:	EMERGENCY/EXIT COMBO



#30:	KITCHEN CABINET, BASE AND WALL SECTION, WOOD



#31:	INTERIOR DOOR, STEEL



#32:	INTERIOR DOOR, WOOD HOLLOW-CORE



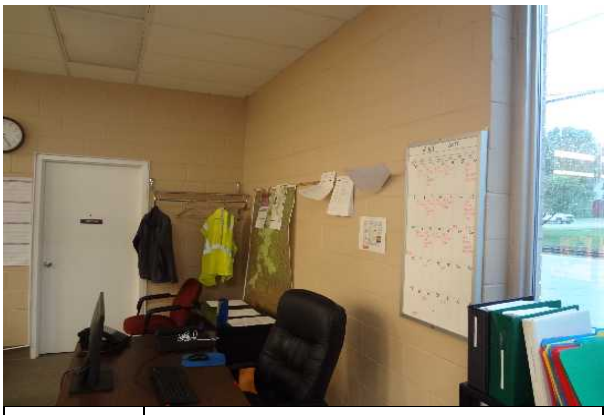
#33:	INTERIOR DOOR, BI-FOLD



#34:	INTERIOR DOOR, FULLY-GLAZED ALUMINUM-FRAMED SWINGING



#35:	INTERIOR CEILING FINISH, PAINTED STRUCTURE



#36:	INTERIOR WALL FINISH, CMU

Park & Rec Office
201 West Hydraulic Avenue
Yorkville, IL 60560



#37:	INTERIOR WALL FINISH, GYPSUM BOARD



#38:	INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT)



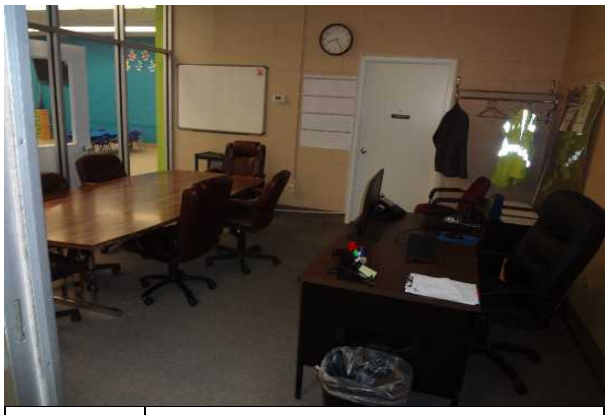
#39:	STAINED ACOUSTICAL CEILING TILE



#40:	INTERIOR FLOOR FINISH, CERAMIC TILE



#41:	INTERIOR FLOOR FINISH, VINYL TILE (VCT)



#42:	INTERIOR FLOOR FINISH, CARPET STANDARD-COMMERCIAL MEDIUM-TRAFFIC

Park & Rec Office
201 West Hydraulic Avenue
Yorkville, IL 60560

EMG PROJECT NO: 122700.17R000-011.322



#43:	INTERIOR WINDOW



#44:	RESIDENTIAL APPLIANCES, REFRIGERATOR



#45:	INTERIOR DOOR, FIRE 90-MINUTES AND OVER



#46:	INTERIOR DOOR, FULLY-GLAZED WOOD-FRAMED



#47:	STORAGE SHED

Appendix B:
Site Plan

Draft - For Discussion Purposes Only

Site Plan



emg	**Project Name:** Park & Rec Office	**Project Number:** 122700.17R000-011.322
	Source: Google Maps	**On-Site Date:** May 23, 2017

Appendix C:
Supporting Documentation

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Appendix D:
EMG Accessibility Checklist

Date Completed: June 30, 2017

Property Name: Park & Rec Office

EMG Project Number: 122700.17R000-011.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?	X			
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
	Parking	**Yes**	**No**	**NA**	**Comments**
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?		X		
2	Are there sufficient van-accessible parking spaces available?		X		
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces?		X		
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?	X			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?	X			
6	If required does signage exist directing you to accessible parking and an accessible building entrance?		X		
	Ramps	**Yes**	**No**	**NA**	**Comments**
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)	X			
2	Are ramps that appear longer than 6 ft complete with railings on both sides?	X			

	Ramps (cont.)	Yes	No	NA	Comments
3	Does the width between railings appear at least 36 inches?	X			
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?	X			
	Entrances/Exits	**Yes**	**No**	**NA**	**Comments**
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?			X	
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	X			
	Paths of Travel	**Yes**	**No**	**NA**	**Comments**
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?		X		
3	Is there a path of travel that does not require the use of stairs?	X			
	Elevators	**Yes**	**No**	**NA**	**Comments**
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	

	Elevators (cont.)	Yes	No	NA	Comments
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	
	Toilet Rooms	**Yes**	**No**	**NA**	**Comments**
1	Are common area public restrooms located on an accessible route?			X	
2	Are pull handles push/pull or lever type?	X			
3	Are there audible and visual fire alarm devices in the toilet rooms?	X			
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
	Toilet Rooms (cont.)	**Yes**	**No**	**NA**	**Comments**
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?			X	
7	Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)?			X	
8	Are grab bars provided in toilet stalls?	X			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)?	X			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	X			
11	Are exposed pipes under sink sufficiently insulated against contact?	X			

	Guest Rooms	Yes	No	NA	Comments
1	How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.** Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	
2	How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.** Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	
3	How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.** Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
	Pools	**Yes**	**No**	**NA**	**Comments**
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? **Provide number in comment field.** Is at least one fixed lift or sloped entry to the pool provided?			X	
	Play Area	**Yes**	**No**	**NA**	**Comments**
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.	X			
	Exercise Equipment	**Yes**	**No**	**NA**	**Comments**
1	Does there appear to be adequate clear floor space around the machines/equipment (30" by 48" minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*

Appendix E:
Pre-Survey Questionnaire

PROPERTY CONDITION ASSESSMENT: PRE-SURVEY QUESTIONNAIRE

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. ***The completed form must be presented to EMG's Field Observer on the day of the site visit***. If the form is not completed, EMG's Project Manager will require ***additional time*** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final Property Condition Report.

Name of person completing questionnaire: _____

Association with property: _____

Length of association with property: _____

Date Completed: _____

Phone Number: _____

Property Name: _____

EMG Project Number: _____

Directions: Please answer all questions to the best of your knowledge and in good faith. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses.

INSPECTIONS		DATE LAST INSPECTED	LIST ANY OUTSTANDING REPAIRS REQUIRED
1	Elevators		
2	HVAC, Mechanical, Electric, Plumbing		
3	Life-Safety/Fire		
4	Roofs		

QUESTION		RESPONSE
5	List any major capital improvement within the last three years.	
6	List any major capital expenditures planned for the next year.	
7	What is the age of the roof(s)?	
8	What building systems (HVAC, roof, interior/exterior finishes, paving, etc.) are the responsibilities of the tenant to maintain and replace?	

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*)

QUESTION		RESPONSE				COMMENTS
		Y	N	Unk	NA	
9	Are there any unresolved building, fire, or zoning code issues?					
10	Are there any "down" or unusable units?					
11	Are there any problems with erosion, stormwater drainage or areas of paving that do not drain?					
12	Is the property served by a private water well?					
13	Is the property served by a private septic system or other waste treatment systems?					
14	Are there any problems with foundations or structures?					
15	Is there any water infiltration in basements or crawl spaces?					
16	Are there any wall, or window leaks?					
17	Are there any roof leaks?					
18	Is the roofing covered by a warranty or bond?					
19	Are there any poorly insulated areas?					
20	Is Fire Retardant Treated (FRT) plywood used?					
21	Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?					
22	Are there any problems with the utilities, such as inadequate capacities?					
23	Are there any problems with the landscape irrigation systems?					
24	Has a termite/wood boring insect inspection been performed within the last year?					
25	Do any of the HVAC systems use R-11, 12, or 22 refrigerants?					
26	Has any part of the property ever contained visible suspect suspect fungal growth growth?					

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*)

QUESTION		RESPONSE				COMMENTS
		Y	N	Unk	NA	
27	Is there a suspect fungal growth Operations and Maintenance Plan?					
28	Have there been indoor air quality or suspect fungal growth related complaints from tenants?					
29	Is polybutylene piping used?					
30	Are there any plumbing leaks or water pressure problems?					
31	Are there any leaks or pressure problems with natural gas service?					
32	Does any part of the electrical system use aluminum wiring?					
33	Do Residential units have a less than 60-Amp service?					
34	Do Commercial units have less than 200-Amp service?					
35	Are there any recalled fire sprinkler heads (Star, GEM, Central, Omega)?					
36	Is there any pending litigation concerning the property?					
37	Has the management previously completed an ADA review?					
38	Have any ADA improvements been made to the property?					
39	Does a Barrier Removal Plan exist for the property?					
40	Has the Barrier Removal Plan been approved by an arms-length third party?					
41	Has building ownership or management received any ADA related complaints?					
42	Does elevator equipment require upgrades to meet ADA standards?					
43	Are there any problems with exterior lighting?					
44	Are there any other significant issues/hazards with the property?					

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "*Not Applicable*", **Unk** indicates *"Unknown"*)

QUESTION		RESPONSE				COMMENTS
		Y	N	Unk	NA	
45	Are there any unresolved construction defects at the property?					

Signature of person Interviewed or completing form Date

PROPERTY CONDITION ASSESSMENT: DOCUMENT REQUEST

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

Your timely compliance with this request is greatly appreciated.

- All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work.
- A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features.
- For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s).
- For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet.
- For hotel or nursing home properties, provide a summary of the room types and room type quantities.
- Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents.
- The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.
- The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors.
- A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements.
- Records of system & material ages (roof, MEP, paving, finishes, and furnishings).
- Any brochures or marketing information.
- Appraisal, either current or previously prepared.
- Current occupancy percentage and typical turnover rate records (for commercial and apartment properties).
- Previous reports pertaining to the physical condition of property.
- ADA survey and status of improvements implemented.
- Current / pending litigation related to property condition.

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

INFORMATION REQUIRED	
1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work. 2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features. 3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s). 4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet. 5. For hotel or nursing home properties, provide a summary of the room types and room type quantities. 6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents. 7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.	8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors. 9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements. 10. Records of system & material ages (roof, MEP, paving, finishes, furnishings). 11. Any brochures or marketing information. 12. Appraisal, either current or previously prepared. 13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties). 14. Previous reports pertaining to the physical condition of property. 15. ADA survey and status of improvements implemented. 16. Current / pending litigation related to property condition.

Your timely compliance with this request is greatly appreciated.

FACILITY CONDITION ASSESSMENT



Prepared for:

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

FACILITY CONDITION ASSESSMENT

Riverfront Rental Building
131 East Hydraulic Avenue Units A, B, C
Yorkville, Illinois 60560

PREPARED BY:
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

EMG CONTACT:
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

EMG Project Number:
122700.17R000-010.322

Date of Report:
June 13, 2017

On Site Date:
May 23, 2017

Draft - For Discussion Purposes Only

Immediate Repairs Report

6/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Riverfront Rental Building / Foxy's Ice Cream	7.6	612888	Sprinkler System, Full Retrofit (per SF), Renovate	625	SF	$8.00	$4,999	**$4,999**
Riverfront Rental Building / Foxy's Ice Cream	7.6	612887	Fire Alarm System, , Install	625	SF	$2.36	$1,475	**$1,475**
Riverfront Rental Building / Ginger + Soul	3.1	612870	ADA, Restroom, Lavatory Pipe Wraps, Install	2	EA	$75.90	$152	**$152**
Riverfront Rental Building / Ginger + Soul	6.3	612849	Gutters & Downspouts, Aluminum w/ Fittings, Replace	10	LF	$8.37	$84	**$84**
Riverfront Rental Building / Ginger + Soul	7.6	612885	Sprinkler System, Full Retrofit (per SF), Renovate	1440	SF	$8.00	$11,518	**$11,518**
Riverfront Rental Building / Ginger + Soul	7.6	612886	Fire Alarm System, , Install	1440	SF	$2.36	$3,398	**$3,398**
Immediate Repairs Total								**$21,625**

* Location Factor included in totals.

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6/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Riverfront Rental Building / Foxy's Ice Cream	6.4	612776	Exterior Wall, Painted Surface, Prep & Paint	10	7	3	880	SF	$2.87	$2,526				$2,526										$2,526								**$5,052**
Riverfront Rental Building / Foxy's Ice Cream	6.6	612786	Window, Vinyl-Clad Double-Glazed 6 SF, Replace	30	15	15	2	EA	$444.47	$889																$889						**$889**
Riverfront Rental Building / Foxy's Ice Cream	6.6	612784	Window, Vinyl-Clad Double-Glazed 12 SF, Replace	30	15	15	2	EA	$555.58	$1,111																$1,111						**$1,111**
Riverfront Rental Building / Foxy's Ice Cream	6.6	612783	Exterior Door, Steel w/ Safety Glass, Replace	25	15	10	1	EA	$1,352.72	$1,353											$1,353											**$1,353**
Riverfront Rental Building / Foxy's Ice Cream	6.7	612777	Pedestrian Pavement, Sidewalk, Asphalt, Seal	5	0	5	420	SF	$0.38	$159						$159					$159					$159						**$478**
Riverfront Rental Building / Foxy's Ice Cream	7.1	612792	Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace	15	0	15	1	EA	$3,366.36	$3,366																$3,366						**$3,366**
Riverfront Rental Building / Foxy's Ice Cream	7.1	612797	Air Curtain, 1,000 CFM, Replace	20	5	15	1	EA	$1,597.24	$1,597																$1,597						**$1,597**
Riverfront Rental Building / Foxy's Ice Cream	7.2	612801	Sink, Stainless Steel, Replace	20	10	10	1	EA	$1,054.05	$1,054											$1,054											**$1,054**
Riverfront Rental Building / Foxy's Ice Cream	7.4	612800	Distribution Panel, 240 Y, 120 V, 200 Amp, Replace	30	20	10	1	EA	$7,906.20	$7,906											$7,906											**$7,906**
Riverfront Rental Building / Foxy's Ice Cream	7.4	612787	LED Lighting Fixture, Basic, 11 W, Replace	20	18	2	4	EA	$180.19	$721			$721																			**$721**
Riverfront Rental Building / Foxy's Ice Cream	7.4	612793	Lighting System, Interior, Upgrade	25	10	15	625	SF	$9.24	$5,776																$5,776						**$5,776**
Riverfront Rental Building / Foxy's Ice Cream	7.6	612888	Sprinkler System, Full Retrofit (per SF), Renovate	50	50	0	625	SF	$8.00	$4,999	$4,999																					**$4,999**
Riverfront Rental Building / Foxy's Ice Cream	7.6	612887	Fire Alarm System, , Install	20	20	0	625	SF	$2.36	$1,475	$1,475																					**$1,475**
Riverfront Rental Building / Foxy's Ice Cream	7.6	612788	Camera, Security System, Replace	10	8	2	4	EA	$2,158.37	$8,633			$8,633										$8,633									**$17,267**
Riverfront Rental Building / Foxy's Ice Cream	7.6	612795	Emergency/Exit Combo LED, Replace	10	8	2	2	EA	$687.51	$1,375			$1,375										$1,375									**$2,750**
Riverfront Rental Building / Foxy's Ice Cream	8.1	612804	Interior Door, Wood Hollow-Core, Replace	20	10	10	1	EA	$596.52	$597											$597											**$597**
Riverfront Rental Building / Foxy's Ice Cream	8.1	612806	Interior Door, Steel, Replace	25	10	15	1	EA	$950.12	$950																$950						**$950**
Riverfront Rental Building / Foxy's Ice Cream	8.1	612778	Interior Wall Finish, Concrete/Masonry, Prep & Paint	8	4	4	938	SF	$1.45	$1,361					$1,361								$1,361									**$2,722**
Riverfront Rental Building / Foxy's Ice Cream	8.1	612779	Interior Floor Finish, Vinyl Tile (VCT), Replace	15	8	7	438	SF	$4.80	$2,103								$2,103														**$2,103**
Riverfront Rental Building / Foxy's Ice Cream	8.1	612782	Interior Ceiling Finish, Structure, Prep & Paint	10	5	5	156	SF	$1.96	$306						$306										$306						**$613**
Riverfront Rental Building / Foxy's Ice Cream	8.1	612781	Interior Ceiling Finish, Acoustical Tile (ACT) Dropped Fiberglass, Replace	20	10	10	313	SF	$5.05	$1,580											$1,580											**$1,580**
Riverfront Rental Building / Ginger + Soul	3.1	612870	ADA, Restroom, Lavatory Pipe Wraps, Install	0	0	0	2	EA	$75.90	$152	$152																					**$152**
Riverfront Rental Building / Ginger + Soul	6.3	612849	Gutters & Downspouts, Aluminum w/ Fittings, Replace	10	10	0	10	LF	$8.37	$84	$84										$84											**$167**
Riverfront Rental Building / Ginger + Soul	6.4	612848	Exterior Wall, Vinyl Siding, Replace	25	10	15	1330	SF	$7.81	$10,386																$10,386						**$10,386**
Riverfront Rental Building / Ginger + Soul	6.6	612815	Exterior Door, Steel w/ Safety Glass, Replace	25	10	15	2	EA	$1,352.72	$2,705																$2,705						**$2,705**
Riverfront Rental Building / Ginger + Soul	6.7	612812	Pedestrian Pavement, Sidewalk, Asphalt, Seal	5	4	1	275	SF	$0.38	$104		$104					$104					$104					$104					**$417**
Riverfront Rental Building / Ginger + Soul	7.1	612851	Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace	15	10	5	1	EA	$3,366.36	$3,366						$3,366																**$3,366**
Riverfront Rental Building / Ginger + Soul	7.2	612867	Toilet, Flush Tank (Water Closet), Replace	20	5	15	2	EA	$1,055.15	$2,110																$2,110						**$2,110**
Riverfront Rental Building / Ginger + Soul	7.2	612869	Lavatory, Vitreous China, Replace	20	5	15	2	EA	$572.66	$1,145																$1,145						**$1,145**
Riverfront Rental Building / Ginger + Soul	7.2	612880	Sink, Stainless Steel, Replace	20	10	10	1	EA	$1,054.05	$1,054											$1,054											**$1,054**
Riverfront Rental Building / Ginger + Soul	7.2	612883	Water Heater, Electric, Commercial, 50 GAL, Replace	15	0	15	1	EA	$6,963.24	$6,963																$6,963						**$6,963**
Riverfront Rental Building / Ginger + Soul	7.4	612850	Flood Light, Exterior, 100 W, Replace	20	10	10	1	EA	$995.47	$995											$995											**$995**
Riverfront Rental Building / Ginger + Soul	7.4	612816	Incandescent Lighting Fixture, Basic, 100 W, Replace	20	10	10	3	EA	$188.55	$566											$566											**$566**
Riverfront Rental Building / Ginger + Soul	7.4	612817	Lighting System, Interior, Upgrade	25	10	15	1440	SF	$9.24	$13,308																$13,308						**$13,308**
Riverfront Rental Building / Ginger + Soul	7.6	612885	Sprinkler System, Full Retrofit (per SF), Renovate	50	50	0	1440	SF	$8.00	$11,518	$11,518																					**$11,518**
Riverfront Rental Building / Ginger + Soul	7.6	612876	Fire Extinguisher, Replace	15	1	14	2	EA	$356.54	$713															$713							**$713**
Riverfront Rental Building / Ginger + Soul	7.6	612886	Fire Alarm System, , Install	20	20	0	1440	SF	$2.36	$3,398	$3,398																					**$3,398**
Riverfront Rental Building / Ginger + Soul	7.6	612879	Emergency/Exit Combo, Replace	10	5	5	1	EA	$687.51	$688						$688										$688						**$1,375**
Riverfront Rental Building / Ginger + Soul	7.6	612875	Exit Lighting Fixture, Backlit, Replace	10	5	5	2	EA	$405.01	$810						$810										$810						**$1,620**
Riverfront Rental Building / Ginger + Soul	8.1	612866	Interior Door, Wood Hollow-Core, Replace	20	10	10	3	EA	$596.52	$1,790											$1,790											**$1,790**
Riverfront Rental Building / Ginger + Soul	8.1	612878	Interior Door, Fully-Glazed Wood-Framed, Replace	15	10	* 5	1	EA	$1,982.31	$1,982																$1,982						**$1,982**
Riverfront Rental Building / Ginger + Soul	8.1	612853	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	8	4	4	2160	SF	$1.42	$3,074					$3,074								$3,074									**$6,148**
Riverfront Rental Building / Ginger + Soul	8.1	612860	Interior Floor Finish, Concrete, Prep & Paint	10	5	5	720	SF	$9.23	$6,649						$6,649										$6,649						**$13,298**
Riverfront Rental Building / Ginger + Soul	8.1	612862	Interior Floor Finish, Vinyl Tile (VCT), Replace	15	10	5	216	SF	$4.80	$1,037						$1,037																**$1,037**
Riverfront Rental Building / Ginger + Soul	8.1	612854	Interior Floor Finish, Ceramic Tile, Replace	50	40	10	144	SF	$15.76	$2,269											$2,269											**$2,269**
Riverfront Rental Building / Ginger + Soul	8.1	612863	Interior Ceiling Finish, Acoustical Tile (ACT) Dropped Fiberglass, Replace	20	10	10	216	SF	$5.05	$1,090											$1,090											**$1,090**
Riverfront Rental Building / Ginger + Soul	8.1	612865	Interior Ceiling Finish, Acoustical Tile (ACT), Replace	20	10	10	1224	SF	$3.11	$3,808											$3,808											**$3,808**

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Location Name	EMG Renamed Item Number	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Riverfront Rental Building / Mechanical Room / Common Space	7.1	612809	Furnace, Gas, 51 to 100 MBH, Replace	20	19	1	1	EA	$3,801.45	$3,801		$3,801																			**$3,801**
Riverfront Rental Building / Mechanical Room / Common Space	7.1	612807	Furnace, Gas, 100 MBH, Replace	20	6	14	1	EA	$3,801.45	$3,801															$3,801						**$3,801**
Riverfront Rental Building / Mechanical Room / Common Space	7.2	612810	Sink, Plastic, Replace	20	10	10	1	EA	$575.99	$576											$576										**$576**
Riverfront Rental Building / Mechanical Room / Common Space	7.2	612808	Water Heater, Electric, Commercial, 30 to 80 GAL, Replace	15	14	1	1	EA	$6,963.24	$6,963		$6,963															$6,963				**$13,926**
Totals, Unescalated											**$21,625**	**$10,869**	**$10,729**	**$2,526**	**$4,435**	**$13,015**	**$104**	**$2,103**	**$0**	**$0**	**$24,880**	**$104**	**$14,444**	**$2,526**	**$4,515**	**$60,903**	**$7,068**	**$0**	**$0**	**$0**	**$179,847**
Totals, Escalated (3.0% inflation, compounded annually)											**$21,625**	**$11,195**	**$11,383**	**$2,760**	**$4,992**	**$15,088**	**$125**	**$2,586**	**$0**	**$0**	**$33,437**	**$144**	**$20,593**	**$3,710**	**$6,829**	**$94,885**	**$11,341**	**$0**	**$0**	**$0**	**$240,694**

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	131 E Hydraulic Ave, Yorkville, Kendall, IL 60560
Year Constructed/Renovated:	1970
Current Occupants:	Foxy's Ice Cream Ginger + Soul
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Retail
Site Area:	0.07 acres
Building Area:	2,152 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	Parking available in public lot and on street. Public lot included in separate report.
Building Construction:	Conventional wood frame structure on concrete slab
Roof Construction:	Gabled roof with metal finish – Ginger + Soul Flat roof with built-up membrane – Foxy's Ice Cream
Exterior Finishes:	Vinyl Siding – Ginger + Soul Painted CMU – Foxy's Ice Cream
Heating, Ventilation & Air Conditioning:	Individual split-system units. Supplemental components: air curtain.
Fire and Life/Safety:	Hydrants, smoke detectors, extinguishers, exit signs, and emergency battery-powered lighting.
Dates of Visit:	May 23, 2017
On-Site Point of Contact (POC):	Scott Sleezer
Assessment and Report Prepared by:	Paul Prusa
Reviewed by:	Al Diefert Technical report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair

Systemic Condition Summary			
Roof	Excellent – Foxy's Ice Cream Fair – Ginger + Soul	Electrical	Fair
Vertical Envelope	Fair	Elevators	--
Interiors	Fair	Fire	--

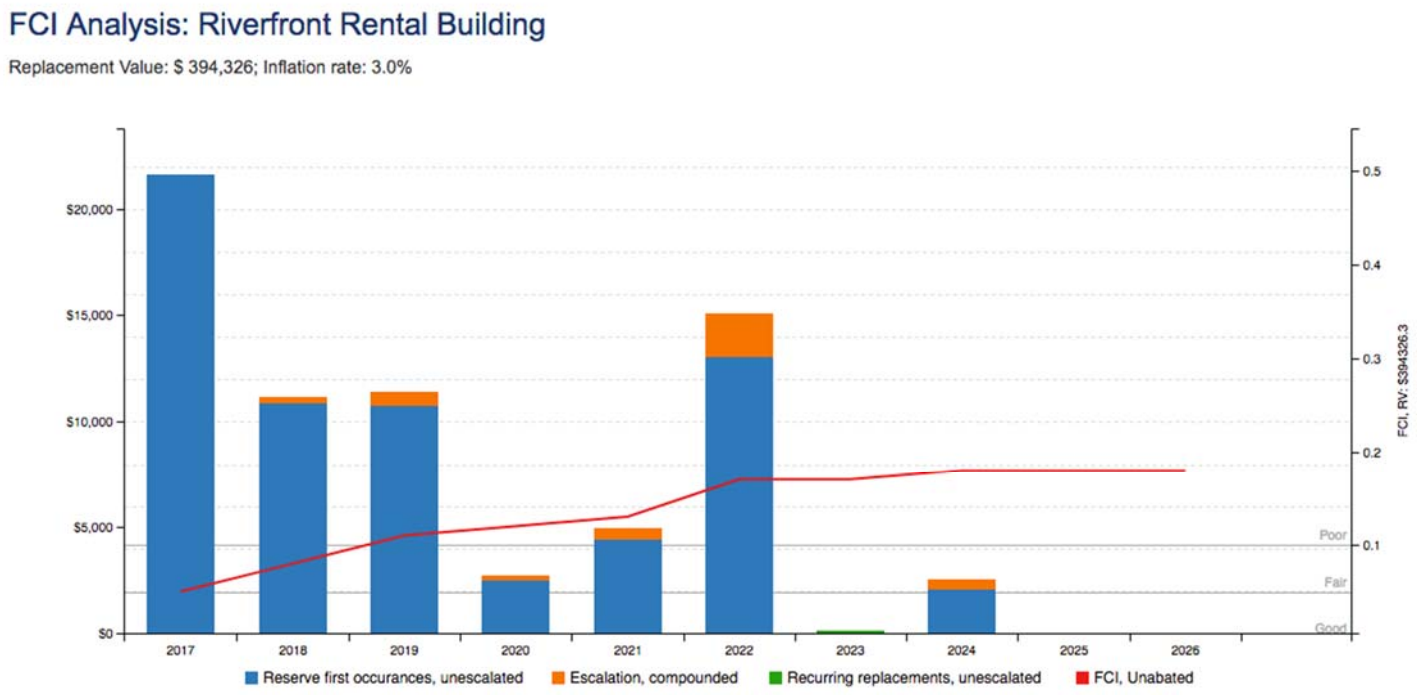
The following bullet points highlight the most significant short term and modernization recommendations:

- Replacement of furnace
- Replacement of water heater
- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained in recent years and is in fair overall condition.

According to property management personnel, the property has had a limited capital improvement expenditure program over the past three years, primarily consisting of painting, asphalt pavement seal coating, and roof finish replacement. Supporting documentation was not provided in support of these claims but some of the work is evident.

1.2. Facility Condition Index (FCI)



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV)	5.4%	Fair
10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV)	20.6%	Poor
Current Replacement Value (CRV)	2,152 SF * 183.24 / SF = $394,326	

Year **0** (Current Year) - Immediate Repairs (IR)	$21,625
Years **1-10** – Replacement Reserves (RR)	$81,566
Total Capital Needs	**$103,191**

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

2.3. Personnel Interviewed

The building engineer was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Scott Sleezer	Parks and Recreation	630.878.7291

The FCA was performed with the assistance of Scott Sleezer, Yorkville Parks and Recreation, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 26 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit and was not returned. The questionnaire is included in Appendix E.

2.6. Weather Conditions

May 23, 2017: Raining, with temperatures in the 70s (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of "areas of public accommodations" and "commercial facilities" on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG's Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG's undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At a retail property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Restrooms

- Wrap drain pipes below lavatory with insulation; protect against contact with hot, sharp, or abrasive surfaces.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not Applicable.

4. Existing Building Assessment

4.1. Unit or Space Types

All 2,152 square feet of the building are occupied by a multiple occupants, Foxy's Ice Cream and Ginger + Soul. The building is owned and maintained by the City of Yorkville Parks and Recreation Department. The spaces are a combination of kitchens, dining areas, supporting restrooms, mechanical, and other utility spaces.

The following table identifies the reported unit types and mix at the subject property.

Unit Types and Mix		
Quantity	Type	Floor Area (Sf)
1	Ginger + Soul	1,440
1	Foxy's Ice Cream	625
1	Shared Mechanical Space	87
	TOTAL	**2,152**

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property, and the roof. All areas of the property were available for observation during the site visit.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	City of Yorkville	Good
Domestic water	City of Yorkville	Good
Electric service	Commonwealth Edison	Good
Natural gas service	Nicor Gas	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Hydraulic Ave
Access from	South
Additional Entrances	--
Additional Access from	--

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	--	--	--
Parking Lot	--	--	--
Drive Aisles	--	--	--
Service Aisles	--	--	--
Sidewalks	--	--	--
Curbs	--	--	--
Site Stairs	--	--	--
Pedestrian Ramps	--	--	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
--	--	--	--	--

Total Number of ADA Compliant Spaces	0
Number of ADA Compliant Spaces for Vans	0
Total Parking Spaces	Utilizes Public Lot
Parking Ratio (Spaces/Apartments)	--
Method of Obtaining Parking Count	--

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	☒	Good
Inlets	☐	--
Swales	☐	--
Detention pond	☐	--
Lagoons	☐	--
Ponds	☐	--
Underground Piping	☐	--
Pits	☐	--
Municipal System	☐	--
Dry Well	☐	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	☐	☐	☐	☐	☐	☐	☒
Landscaping Condition	--						
Irrigation	Automatic Underground	Drip	Hand Watering	None			
	☐	☐	☐	☒			
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Building mounted
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	☒	☐	☐	☐	☐
	--				

Site and Building Lighting			
Building Lighting	None	Wall Mounted	Recessed Soffit
	☐	☒	☐
	Good – Foxy's Ice Cream Fair – Ginger + Soul		

Site Fencing		
Type	Location	Condition
None	--	--

REFUSE DISPOSAL				
Refuse Disposal	Common area dumpsters			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
Public Lot	Asphalt paving	Wood board fence	Yes	Excellent

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Exterior lighting

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Slab on grade with integral footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Conventional wood/metal studs	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	--	--
Upper Floor Decking	--	--
Roof Framing	Wood trusses	Good
Roof Decking	Plywood or OSB	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Flat	Finish	Modified Bituminous
Maintenance	Outside Contractor	Roof Age	0 Yrs
Flashing	Membrane	Warranties	Yes

Primary Roof			
Parapet Copings	Parapet with sheet metal coping	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Rigid Board
Soffits	Concealed Soffits	Skylights	No
Attics	--	Ponding	No
Ventilation Source-1	Turtle Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Excellent

The primary roof is located at Foxy's Ice Cream and Share Mechanical Space.

Secondary Roof			
Type / Geometry	Gable Roof	Finish	Metal
Maintenance	Outside Contractor	Roof Age	Approximately 20 Yrs
Flashing	Membrane	Warranties	No
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	None	Skylights	No
Attics	Wood joists with plywood sheathing	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Fair

The secondary roof is located at Ginger + Soul.

Anticipated Lifecycle Replacements:

- Metal roofing
- Modified bituminous membrane
- Roof flashings (included as part of overall membrane replacement)
- Parapet wall copings (included as part of overall membrane replacement)

Actions/Comments:

- The roof finishes vary in age. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- According to the POC, there are no active roof leaks. There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Foxy's Ice Cream Building Exterior Walls		
Type	Location	Condition
Primary Finish	Painted CMU	Good
Secondary Finish	--	--
Accented with	Wood siding	Fair
Soffits	Concealed	Fair

Ginger + Soul Building Exterior Walls		
Type	Location	Condition
Primary Finish	Vinyl siding	Fair
Secondary Finish	--	--
Accented with	--	--
Soffits	--	--

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Exterior paint
- Vinyl siding

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance, including patching repairs, graffiti removal, and re-caulking, is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.5. Exterior and Interior Stairs

Not applicable. There are no exterior or interior stairs.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Vinyl framed, operable	Double glaze	Foxy's Ice Cream	☐	Fair
Aluminum framed, fixed	Double glaze	Ginger + Soul	☐	Fair

Building Doors		
Main Entrance Doors	Door Type	Condition
	Glazed, metal framed	Good
Secondary Entrance Doors	--	--
Service Doors	--	--
Overhead Doors	--	--

Anticipated Lifecycle Replacements:

- Windows
- Exterior glazed metal doors

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.7. Patio, Terrace, and Balcony

Building Patio, Terrace and Balcony			
Type	Description	Location	Condition
Ground Floor Patio	Asphalt	Rear – Ginger + Soul Front – Foxy's Ice Cream	Poor Excellent
Upper Balcony Structure	--	--	--
Balcony Decks	--	--	--
Balcony Deck Toppings	--	--	--
Balcony Guardrails	--	--	--

Anticipated Lifecycle Replacements:

- Seal coating of asphalt pavement

Actions/Comments:

- The rear patio asphalt must be seal coated in order to maintain the integrity of the overall pavement system.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	2 units at 2.5 tons each
Total Heating or Cooling Capacity	5 tons
Heating Fuel	Natural gas
Location of Equipment	Building exterior
Space Served by System	Entire building
Age Ranges	2016 – Foxy's Ice Cream 2006 – Ginger + Soul
Primary Component Condition	Excellent – Foxy's Ice Cream Fair – Ginger + Soul

Supplemental Components	
Supplemental Component #1	Air Curtain
Location / Space Served by Air Curtain	Foxy's Ice Cream kitchen area
Air Curtain Condition	Fair

Anticipated Lifecycle Replacements:

- Split system furnaces and condensing units
- Air curtain

Actions/Comments:

- The HVAC systems are maintained by the in-house maintenance staff.
- The HVAC equipment varies in age. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be functioning adequately overall. The engineering staff was interviewed about the historical and recent performance of the equipment and systems. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement. A budgetary cost for this work is included.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	PVC	Fair
Vent Piping	PVC	Fair
Water Meter Location	Shared Space Mechanical Room	

Domestic Water Heaters or Boilers	
Components	Water Heaters
Fuel	Electric
Quantity and Input Capacity	2 units 4,500 W – Ginger + Soul Inaccessible – Foxy's Ice Cream
Storage Capacity	50 gallons – Ginger + Soul Approximately 40 gallons – Foxy's Ice Cream
Boiler or Water Heater Condition	Excellent – Ginger + Soul Poor – Foxy's Ice Cream
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Residential grade
Toilet (Water Closet) Flush Rating	1,6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Good

Anticipated Lifecycle Replacements:

- Water heaters
- Toilets
- Sinks
- Lavatories

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator are located along the exterior walls of the buildings. The gas distribution piping within each building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- The gas meter and regulator appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Overhead	Transformer	Pole-mounted
Main Service Size	(2) 200 Amps	Volts	120/240 Volt, single-phase
Meter & Panel Location	West side	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	Yes	Building Intercom System?	No
Lighting Fixtures	T-8		
Main Distribution Condition	Fair		
Secondary Panel and Transformer Condition	--		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Interior light fixtures

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 1970 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	☐	Battery-Operated Smoke Detectors	☒	Alarm Horns	☐
	Annunciator Panels	☐	Hard-Wired Smoke Detectors	☐	Strobe Light Alarms	☐
	Pull Stations	☐	Emergency Battery-Pack Lighting	☒	Illuminated EXIT Signs	☒
Alarm System Condition	--					
Sprinkler System	None	☒	Standpipes	☐	Backflow Preventer	☐
	Hose Cabinets	☐	Fire Pumps	☐	Siamese Connections	☐
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	--		--			
Fire Extinguishers	Last Service Date		Servicing Current?			
	08/2015 & 03/2017		No			
Hydrant Location	Hydraulic Avenue					
Siamese Location	--					
Special Systems	Kitchen Suppression System	☐	Computer Room Suppression System	☐		

Anticipated Lifecycle Replacements:

- Central alarm panel
- Alarm devices and system
- Sprinkler heads

Actions/Comments:

The building is not protected by fire suppression. Due to its construction date, the facility is most likely “grandfathered” by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed. A budgetary cost is included.

- The fire alarm systems appear limited to locally alarmed devices. There is a lack of strobes, audio alarms, insufficient pull stations, and system alarms locally only. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. A budgetary cost is included.

7.7. Life Support Systems

Not Applicable.

8. Interior Spaces

8.1. Interior Finishes

The facility is used as a restaurant and ice cream shop. The most significant interior spaces include dining areas and kitchens. Supporting areas include hallways, restrooms, and back-of-house areas.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Vinyl tile	Ginger + Soul kitchen, Foxy's Ice Cream	Fair
Ceramic tile	Ginger + Soul corridor and restrooms	Good
Painted/sealed concrete	Ginger + Soul dining area	Fair
Wood strip	Ginger + Soul dining area	Good
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted CMU	Foxy's Ice Cream	Fair
Painted drywall	Ginger + Soul	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Suspended T-bar (Acoustic)	Foxy's Ice Cream kitchen, throughout Ginger + Soul	Fair
Exposed painted structure	Foxy's Ice Cream dining area	Fair
Exposed structure	Shared space mechanical room	Fair

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core wood Fully glazed wood Solid core metal	Fair
Door Framing	Wood	Fair
Fire Doors	No	--

Anticipated Lifecycle Replacements:

- Vinyl tile
- Ceramic tile
- Interior paint
- Suspended acoustic ceiling tile

- Interior doors

Actions/Comments:

- It appears that the interior finishes have been renovated at different time.
- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable. Commercial kitchen equipment is owned and maintained by the tenant.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Riverfront Rental Building, 131 East Hydraulic Avenue, Yorkville, Illinois, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

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Reviewed by:



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11. Appendices

Appendix A: Photographic Record
Appendix B: Site Plan
Appendix C: EMG Accessibility Checklist

Appendix A:
Photographic Record

RIVERFRONT RENTAL BUILDING
131 EAST HYDRAULIC AVENUE UNITS A B C
YORKVILLE, ILLINOIS 60560

EMG PROJECT NO: 122700.17R000-010.322



#1:	REAR ELEVATION - GINGER + SOUL



#2:	FRONT ELEVATION - FOXY'S ICE CREAM



#3:	LEFT ELEVATION - FOXY'S ICE CREAM



#4:	RIGHT ELEVATION - FOXY'S ICE CREAM



#5:	RIGHT ELEVATION - GINGER + SOUL



#6:	FRONT ELEVATION - GINGER + SOUL



#7:	ADA, RESTROOM, LAVATORY PIPE WRAPS



#8:	ROOF, METAL



#9:	ROOF, MODIFIED BITUMINOUS



#10:	DAMAGED DOWNSPOUT



#11:	EXTERIOR WALL, PAINTED SURFACE



#12:	EXTERIOR WALL, VINYL SIDING



#13:	WINDOW, VINYL-CLAD DOUBLE-GLAZED 12 SF



#14:	WINDOW, VINYL-CLAD DOUBLE-GLAZED 6 SF



#15:	WINDOW, ALUMINUM DOUBLE-GLAZED



#16:	EXTERIOR DOOR, STEEL W/ GLASS - GINGER + SOUL



#17:	EXTERIOR DOOR, STEEL W/ GLASS - FOXY'S ICE CREAM



#18:	PEDESTRIAN PAVEMENT, ASPHALT - GINGER + SOUL



#19:	PEDESTRIAN PAVEMENT, ASPHALT - FOXY'S ICE CREAM



#20:	AIR CURTAIN



#21:	CONDENSING UNIT - GINGER + SOUL



#22:	CONDENSING UNIT - FOXY'S ICE CREAM



#23:	FURNACE, GAS - GINGER + SOUL



#24:	FURNACE, GAS - FOXY'S ICE CREAM



#25:	WATER HEATER, ELECTRIC - GINGER + SOUL



#26:	WATER HEATER, ELECTRIC - FOXY'S ICE CREAM



#27:	SINK, STAINLESS STEEL - FOXY'S ICE CREAM



#28:	SINK, POT, MULTI-COMPARTMENT - FOXY'S ICE CREAM



#29:	LAVATORY, VITREOUS CHINA



#30:	TOILET, FLUSH TANK (WATER CLOSET)



#31:	SINK, POT, MULTI-COMPARTMENT - GINGER + SOUL



#32:	SINK, PLASTIC



#33:	LIGHTING SYSTEM, INTERIOR - GINGER + SOUL



#34:	LIGHTING SYSTEM, INTERIOR - FOXY'S ICE CREAM



#35:	MAIN DISTRIBUTION PANEL - FOXY'S ICE CREAM



#36:	MAIN DISTRIBUTION PANEL - GINGER + SOUL



#37:	INCANDESCENT LIGHTING FIXTURE, BASIC



#38:	LED LIGHTING FIXTURE, BASIC



#39:	FLOOD LIGHT, EXTERIOR



#40:	EMERGENCY/EXIT COMBO



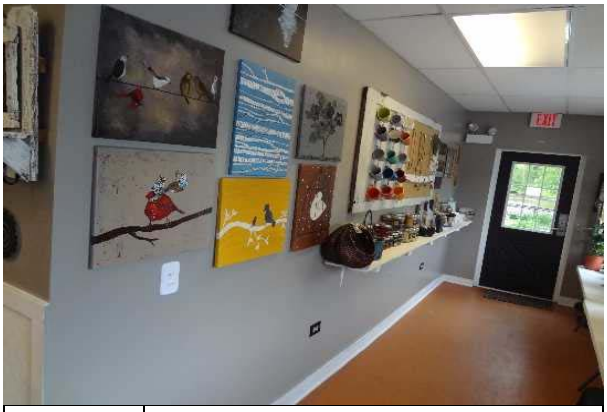
#41:	FIRE EXTINGUISHER



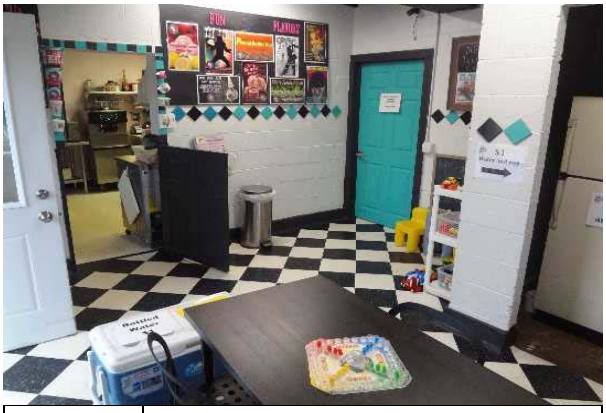
#42:	EXIT LIGHTING FIXTURE



#43:	CAMERA, SECURITY SYSTEM - FOXY'S ICE CREAM



#44:	INTERIOR WALL FINISH, GYPSUM BOARD - GINGER + SOUL



#45:	INTERIOR WALL FINISH, CONCRETE/MASONRY - FOXY'S ICE CREAM



#46:	INTERIOR CEILING FINISH, PAINTED STRUCTURE - FOXY'S ICE CREAM



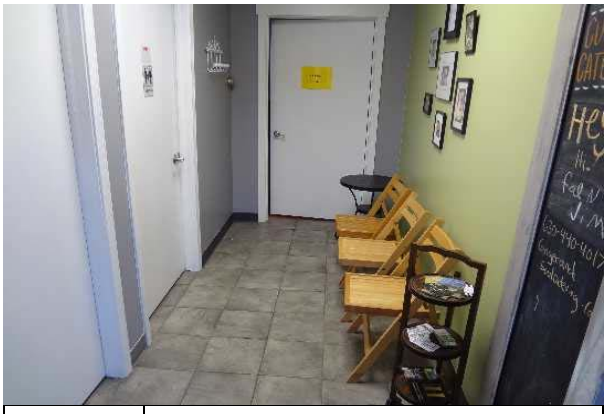
#47:	INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT) - GINGER + SOUL



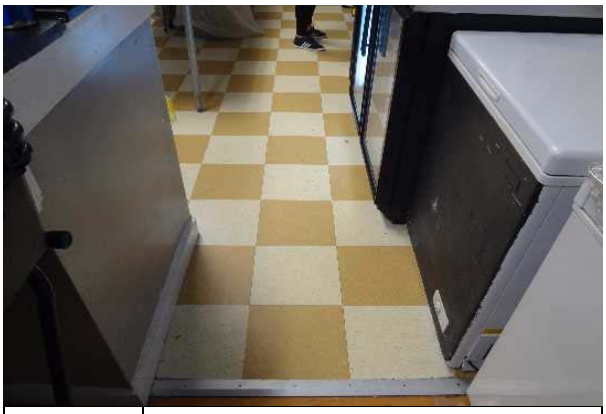
#48:	INTERIOR CEILING FINISH, (ACT) DROPPED FIBERGLASS - GINGER + SOUL



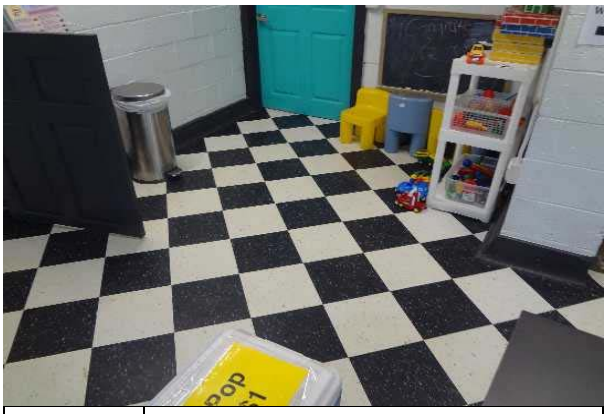
#49:	INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT) - FOXY'S ICE CREAM



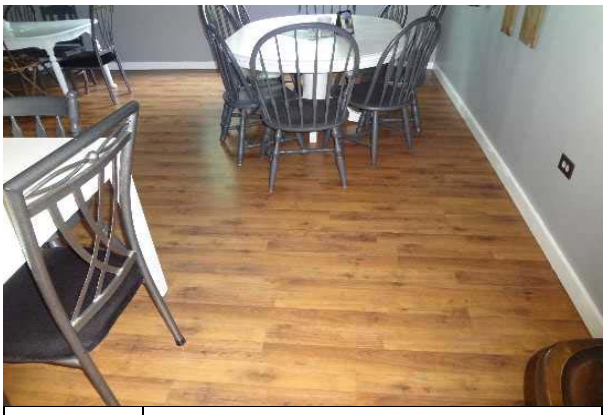
#50:	INTERIOR FLOOR FINISH, CERAMIC TILE - GINGER + SOUL



#51:	INTERIOR FLOOR FINISH, VINYL TILE (VCT) - GINGER + SOUL



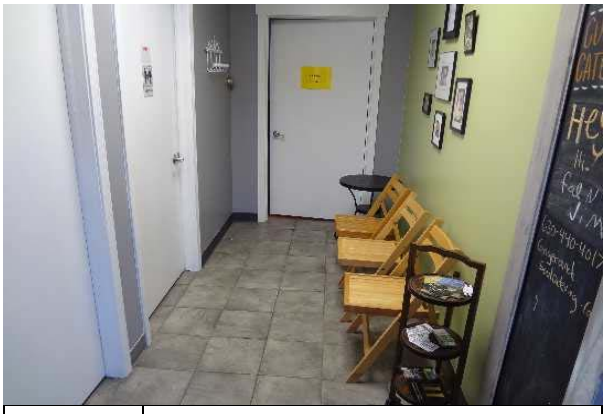
#52:	INTERIOR FLOOR FINISH, VINYL TILE (VCT) - FOXY'S ICE CREAM



#53:	INTERIOR FLOOR FINISH, WOOD STRIP - GINGER + SOUL



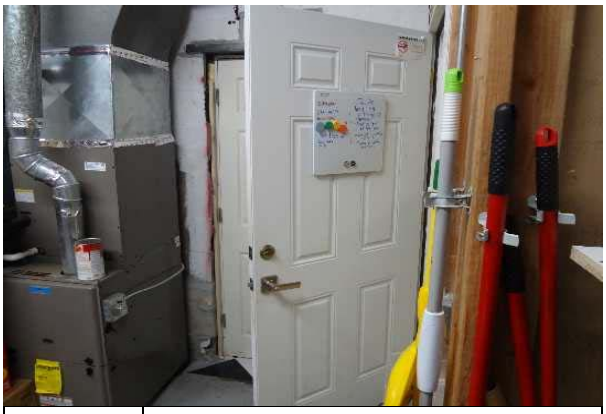
#54:	INTERIOR FLOOR FINISH, CONCRETE - GINGER + SOUL



#55:	INTERIOR DOOR, WOOD HOLLOW-CORE - GINGER + SOUL



#56:	INTERIOR DOOR, GLAZED WOOD - GINGER + SOUL



#57:	INTERIOR DOOR, STEEL - FOXY'S ICE CREAM



#58:	INTERIOR DOOR, WOOD HOLLOW-CORE - FOXY'S ICE CREAM

Appendix B:
Site Plan

Site Plan



emg	**Project Name:** Riverfront Rental Building	**Project Number:** 122700.17R000-010.322
	Source: Google Maps	**On-Site Date:** May 23, 2017

Appendix C:
EMG Accessibility Checklist

Date Completed: June 7, 2017

Property Name: Riverfront Rental Building

EMG Project Number: 122700.17R000-010.322

	Building History	Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?	X			
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
	Parking	**Yes**	**No**	**NA**	**Comments**
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?			X	Parking is provided via a public lot (included in separate report) and street parking.
2	Are there sufficient van-accessible parking spaces available?			X	
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces?			X	
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?			X	
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?			X	
6	If required does signage exist directing you to accessible parking and an accessible building entrance?			X	
	Ramps	**Yes**	**No**	**NA**	**Comments**
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)			X	
2	Are ramps that appear longer than 6 ft complete with railings on both sides?			X	
3	Does the width between railings appear at least 36 inches?			X	

	Ramps	Yes	No	NA	Comments
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
	Entrances/Exits	**Yes**	**No**	**NA**	**Comments**
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	X			
	Paths of Travel	**Yes**	**No**	**NA**	**Comments**
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?	X			
3	Is there a path of travel that does not require the use of stairs?	X			
	Elevators	**Yes**	**No**	**NA**	**Comments**
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

	Toilet Rooms	Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?	X			
3	Are there audible and visual fire alarm devices in the toilet rooms?	X			
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?			X	
7	Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)?	X			
8	Are grab bars provided in toilet stalls?	X			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)?	X			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	X			
11	Are exposed pipes under sink sufficiently insulated against contact?		X		
	Guest Rooms	**Yes**	**No**	**NA**	**Comments**
1	How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.** Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	
2	How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.** Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	

	Guest Rooms	Yes	No	NA	Comments
3	How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.** Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
	Pools	**Yes**	**No**	**NA**	**Comments**
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? **Provide number in comment field.** Is at least one fixed lift or sloped entry to the pool provided?			X	
	Play Area	**Yes**	**No**	**NA**	**Comments**
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
	Exercise Equipment	**Yes**	**No**	**NA**	**Comments**
1	Does there appear to be adequate clear floor space around the machines/equipment (30” by 48” minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*