



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

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, February 21, 2018**  
**6:00 p.m.**  
 City Hall Conference Room  
 800 Game Farm Road, Yorkville, IL

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**Citizen Comments:**

**Minutes for Correction/Approval:** January 17, 2018

**New Business:**

1. ADM 2018-08 Monthly Budget Report for January 2018
2. ADM 2018-09 Monthly Treasurer's Report for January 2018
3. ADM 2018-10 Cash Statement for December 2017
4. ADM 2018-11 Bills for Payment
5. ADM 2018-12 Monthly Website Report for January 2018
6. ADM 2018-13 FY 18 Budget Amendment for General Fund
7. ADM 2018-14 FY 18 Budget Amendment for Parks & Recreation and Land Cash
8. ADM 2018-15 Metronet Agreement
9. ADM 2018-16 Goal 19 – Public Relations and Outreach Discussion

**Old Business:**

1. ADM 2017-70 Building Conditions Survey Results

**Additional Business:**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, February 21, 2018  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. January 17, 2018

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

**NEW BUSINESS:**

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1. ADM 2018-08 Monthly Budget Report for January 2018

- Moved forward to CC \_\_\_\_\_ consent agenda? Y N
  - Approved by Committee \_\_\_\_\_
  - Bring back to Committee \_\_\_\_\_
  - Informational Item
  - Notes \_\_\_\_\_
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2. ADM 2018-09 Monthly Treasurer's Report for January 2018

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

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

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

Informational Item

Notes \_\_\_\_\_

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3. ADM 2018-10 Cash Statement for December 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 2018-11 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 2018-12 Monthly Website Report for January 2018

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

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

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

Informational Item

Notes \_\_\_\_\_

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6. ADM 2018-13 FY 18 Budget Amendment for General Fund

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

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

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

Informational Item

Notes \_\_\_\_\_

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7. ADM 2018-14 FY 18 Budget Amendment for Parks & Recreation and Land Cash

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

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

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

Informational Item

Notes \_\_\_\_\_

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8. ADM 2018-15 Metronet Agreement

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

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

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

Informational Item

Notes \_\_\_\_\_

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9. ADM 2018-16 Goal 19 – Public Relations and Outreach Discussion

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

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

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

Informational Item

Notes \_\_\_\_\_

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**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 \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – January 17, 2018

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, January 17, 2018 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

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

**Other City Officials In Attendance:**

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

**Others in Attendance:**

Director of Marketing James Cardis, AACVB

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

**Citizen Comments:** None

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

The minutes were approved as presented.

**New Business:**

(out of sequence)

***7. ADM 2018-07 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan***

Mr. Olson said each year the City approves enrollment in media outlets for marketing purposes. Digital spending is recommended for this year and draft ads were included for review. James Cardis, Director of Marketing at AACVB, was present and said about \$7,000 was saved on print last year while moving everyone into digital advertising. He said the Yorkville marketing message is well-received on the website. Yorkville had a full page in the GO guide last year, generating many views. He said the price of advertising has been reduced. Yorkville also has a presence in the *Chicago Reader* with good response. He listed the various publications where ads will be placed along with a print and digital schedule for the proposed ads. Mr. Funkhouser noted that a Law Office article ranked in the top 12 in page views in 2017.

Mr. Olson said he would like the Council to endorse the marketing plan and in the future, staff would review the plan. This moves to the regular Council agenda for discussion.

**1. ADM 2018-01 Monthly Budget Report for November and December 2017**

Mr. Olson said sales tax is trending modestly over last year and has been on target the past 2 months. The Christmas season will be reported in about 2 months. Alderman Funkhouser questioned why operating supplies trended backwards in November and December in the YTD totals. Mr. Fredrickson said a portable radio was reclassified to police capital. Questions on salt purchases, Road to Better Roads and sewer operations were also answered. This report is for information, no further action.

**2. ADM 2018-02 Monthly Treasurer's Report for November and December 2017**

Mr. Fredrickson reported the following with no further discussion.

<b>November</b>	<b>December</b>	
\$13,642,346	13,642,346	Beginning Fund Balance
\$19,236,577	21,959,059	YTD Revenues
\$18,191,235	23,644,261	YTD Expenses
\$14,687,688	11,957,144	Projected Ending Fund Balance

**3. ADM 2018-03 Cash Statement for October and November 2017**

For information, no further discussion.

**4. ADM 2018-04 Bills for Payment**

Alderman Funkhouser asked if GIS mapping charges could be transferred to a classification other than miscellaneous. Mr. Olson will research and this moves to the Council agenda.

**5. ADM 2018-05 Monthly Website Report for November and December 2017**

The number of unique visitors was down in November and December, with the highest being in July. Ms. Willrett said staff will explore improved marketing on the website. Several analytics are being used and all are recording similar data. She presented many other statistics regarding use of the website.

**6. ADM 2018-06 Administrative Services Intergovernmental Agreement**

Ms. Willrett said a meeting was held this week with Oswego, Montgomery and Sugar Grove to develop ideas regarding reciprocal or non-reciprocal assistance from each other. Such time would be billed in 15-minute increments. Examples of these situations were provided for the committee's review. Alderman Funkhouser asked for notifications when the services are used. Staff recommended approval of this agreement and it moves forward to the Council consent agenda.

**Old Business:**

**1. ADM 2017-70 Building Conditions Survey Results**

Survey results were given for the recreation building at 201 W. Hydraulic, Foxy's Ice Cream building at 131 E. Hydraulic, Beecher Center and Public Works garage at 185 Wolf St. Ms. Willrett presented the applicable statistics and overall condition reports for the buildings. There was a brief discussion of having a staff handyman for making improvements in city buildings. It is expected a Facilities Manager will be hired to oversee maintenance work in the future.

**Additional Business:** None

There was no further business and the meeting adjourned at 7:01pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-08

### Agenda Item Summary Memo

**Title:** Monthly Budget Reports for January 2018

**Meeting and Date:** Administration Committee – February 21, 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 Finance  
Name Department

**Agenda Item Notes:**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18			
<b>GENERAL FUND REVENUES</b>														
<i>Taxes</i>														
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	245,499	2,224,383	3,012,750	73.83%
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	184,125	1,738,038	2,332,950	74.50%
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	45,635	147,289	240,000	61.37%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	27,941	27,100	27,173	257,020	361,000	71.20%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,300	75.36%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	219,931	285,000	77.17%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	7,601	6,574	5,378	62,427	85,000	73.44%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	9,011	10,520	9,576	85,966	90,000	95.52%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	2,245	4,942	12,758	185,884	200,000	92.94%
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	26,661	266,190	372,300	71.50%
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	499	7,239	11,000	65.81%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	1,140	1,162	1,200	10,330	11,250	91.83%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	100,219	88,231	144,551	1,384,952	1,739,021	79.64%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	35,313	37,216	41,546	314,349	436,101	72.08%
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	1,719	9,819	17,000	57.76%
01-000-41-00-4160	FEDERAL GRANTS		331	3,200	2,114	-	-	-	-	-	3,325	8,971	15,000	59.81%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	22,201	-	-	-	-	-	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	-	900	0.00%
<i>Licenses &amp; Permits</i>														
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	1,014	4,852	3,000	161.73%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	15,657	34,581	17,740	307,123	200,000	153.56%
<i>Fines &amp; Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	3,289	30,239	45,000	67.20%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	1,735	20,900	30,000	69.67%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	140	85	25	510	225	226.67%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	5,500	4,500	5,500	38,575	65,000	59.35%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18			
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	187,734	(277)	188,477	117	189,847	(84)	752,750	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	-	26,571	122,325	154,000	79.43%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		16	3,630	42	3,933	35	3,602	14	3,414	7	14,693	23,000	63.88%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	141,048	188,064	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	700	-	-	-	-	-	700	500	140.00%
<i>Investment Earnings</i>														
01-000-45-00-4500	INVESTMENT EARNINGS		2,487	2,738	3,514	3,016	3,559	4,152	3,765	4,371	1,909	29,512	15,000	196.75%
<i>Reimbursements</i>														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		449	-	-	165	-	-	-	-	357	971	25,000	3.89%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		5,095	-	-	-	6,282	6,418	275	2,456	-	20,526	5,000	410.51%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	11,341	-	-	-	-	11,926	23,267	20,000	116.34%
01-000-46-00-4690	REIMB - MISCELLANEOUS		738	580	295	293	833	7,237	400	14,208	409	24,992	5,000	499.83%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME		500	440	580	500	510	560	545	630	830	5,095	6,750	75.48%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		18	10	-	(28)	2,045	3	-	196	-	2,245	15,000	14.96%
<i>Other Financing Uses</i>														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	7,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>953,108</b>	<b>2,556,429</b>	<b>1,115,270</b>	<b>1,321,265</b>	<b>2,386,616</b>	<b>1,256,870</b>	<b>835,611</b>	<b>1,122,669</b>	<b>849,497</b>	<b>12,397,334</b>	<b>15,137,621</b>	<b>81.90%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	825	825	960	960	825	725	7,495	11,000	68.14%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	718	583	483	5,285	9,000	58.72%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN		3,500	4,100	3,900	3,700	3,900	4,980	4,945	3,900	3,100	36,025	52,000	69.28%
01-110-50-00-5010	SALARIES - ADMINISTRATION		33,165	49,255	33,070	33,070	33,070	33,070	33,070	50,413	35,706	333,892	450,978	74.04%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,593	5,328	3,583	3,583	3,583	3,583	3,583	5,453	3,785	36,073	49,506	72.87%
01-110-52-00-5214	FICA CONTRIBUTION		2,821	4,072	2,845	2,819	2,825	2,160	2,130	2,933	2,916	25,519	36,665	69.60%
01-110-52-00-5216	GROUP HEALTH INSURANCE		17,634	6,313	7,165	12,447	9,687	8,091	8,136	8,358	8,607	86,438	111,978	77.19%
01-110-52-00-5222	GROUP LIFE INSURANCE		125	44	54	54	54	54	54	54	63	553	557	99.36%
01-110-52-00-5223	GROUP DENTAL INSURANCE		361	361	361	544	614	614	614	614	614	4,696	6,612	71.02%
01-110-52-00-5224	VISION INSURANCE		117	59	71	71	97	84	84	84	104	773	819	94.38%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE		9	-	-	-	-	-	-	-	-	9	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18			
01-110-52-00-5237	E/O - DENTAL INSURANCE	-	-	-	187	-	-	-	-	-	187	-	0.00%
<i>Contractual Services</i>													
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES	1,105	75	(49)	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	309	2,447	4,000	61.16%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	1,379	11,946	16,000	74.66%
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	81	1,164	3,500	33.26%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	2,643	15,738	17,000	92.57%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	1,749	7,781	11,000	70.74%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	3,243	12,336	16,960	72.74%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	175	1,577	2,400	65.70%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	-	7,548	12,500	60.39%
<i>Supplies</i>													
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	108	5,086	10,000	50.86%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>74,714</b>	<b>77,749</b>	<b>58,098</b>	<b>64,859</b>	<b>74,398</b>	<b>65,823</b>	<b>66,165</b>	<b>84,631</b>	<b>65,956</b>	<b>632,391</b>	<b>877,275</b>	<b>72.09%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	18,702	190,618	252,079	75.62%
<i>Benefits</i>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	2,015	2,200	2,167	3,040	1,989	20,667	27,519	75.10%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	1,378	1,510	1,486	2,098	1,398	14,224	18,884	75.32%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	4,151	3,962	3,778	4,319	42,089	62,533	67.31%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	28	278	334	83.35%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	443	3,989	6,031	66.15%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	590	657	89.73%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	35	2,938	3,500	83.94%
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	188	1,548	4,000	38.70%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	93	713	1,200	59.40%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	103	648	1,300	49.81%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	220	-	-	-	-	-	170	250	720	1,000	72.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	3,483	35,870	45,000	79.71%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	140	1,484	2,500	59.35%	
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	203	-	39	530	1,339	2,700	49.59%	
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>33,206</b>	<b>43,765</b>	<b>29,310</b>	<b>28,151</b>	<b>32,650</b>	<b>57,522</b>	<b>49,813</b>	<b>40,886</b>	<b>31,760</b>	<b>347,061</b>	<b>466,157</b>	<b>74.45%</b>	

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	141,546	1,247,134	1,660,659	75.10%
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	28,961	279,965	370,238	75.62%
01-210-50-00-5012	SALARIES - SERGEANTS	43,508	66,888	43,948	46,161	43,679	45,476	47,462	66,365	49,551	453,038	593,259	76.36%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,597	16,164	10,776	10,816	10,834	10,834	10,834	16,251	10,834	107,939	147,006	73.42%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	1,962	1,899	2,558	4,600	1,511	16,401	22,000	74.55%
01-210-50-00-5015	PART-TIME SALARIES	3,239	5,193	3,048	3,116	3,494	2,867	2,288	4,199	3,088	30,532	70,000	43.62%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	15,236	87,439	111,000	78.77%
<i>Benefits</i>													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	1,168	1,168	1,168	1,752	1,143	11,611	16,048	72.35%
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	18,626	164,657	221,572	74.31%
01-210-52-00-5216	GROUP HEALTH INSURANCE	112,251	54,533	52,949	48,686	51,092	47,501	49,376	52,434	68,798	537,621	734,805	73.17%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	332	342	3,441	3,514	97.91%
01-210-52-00-5223	DENTAL INSURANCE	3,929	3,929	3,929	3,929	3,929	3,929	3,929	4,132	4,119	35,754	53,189	67.22%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	538	538	577	589	5,467	6,319	86.52%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	-	3,216	-	-	-	-	3,216	8,442	21,547	39.18%
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%
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	13,967	125,700	167,600	75.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	174	639	1,259	423	379	3,807	4,500	84.61%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	2,251	21,128	36,500	57.89%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	50	102	91	72	707	1,600	44.16%
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	685	14,787	31,000	47.70%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	5,000	0.00%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18				
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	1,800	917	1,337	1,000	850	8,546	20,000	42.73%	
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	447	3,942	7,000	56.31%	
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	2,338	34,457	60,000	57.43%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	935	473	136	5,379	23,000	23.39%	
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	989	212	595	2,272	4,500	50.48%	
01-210-56-00-5620	OPERATING SUPPLIES	100	340	2,476	2,148	79	466	5,149	270	35	11,062	10,000	110.62%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	-	147	-	1,800	460	12,059	12,000	100.49%	
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	5,722	36,904	64,200	57.48%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>454,409</b>	<b>870,052</b>	<b>346,130</b>	<b>356,028</b>	<b>736,701</b>	<b>331,996</b>	<b>344,682</b>	<b>463,698</b>	<b>375,496</b>	<b>4,279,191</b>	<b>5,558,217</b>	<b>76.99%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	30,940	308,475	409,067	75.41%
01-220-50-00-5015	PART-TIME SALARIES	2,880	3,998	2,285	2,390	1,013	1,242	1,296	2,039	997	18,139	48,000	37.79%
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	3,271	3,271	3,271	3,271	4,898	3,280	33,295	44,657	74.56%
01-220-52-00-5214	FICA CONTRIBUTION	2,351	4,234	2,412	2,420	2,314	2,332	2,336	3,531	2,370	24,300	34,320	70.80%
01-220-52-00-5216	GROUP HEALTH INSURANCE	10,156	5,179	4,879	4,845	5,124	4,821	4,985	4,961	7,105	52,057	90,525	57.51%
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	41	41	41	41	41	408	557	73.25%
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	466	466	466	466	466	4,192	6,612	63.40%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	65	65	65	641	819	78.24%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	-	35	279	85	1,230	3,672	6,800	54.00%
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	68	863	2,000	43.15%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	330	347	359	347	347	2,478	3,500	70.81%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	18	62	85	61	25	322	2,500	12.90%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
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	261	2,349	3,000	78.29%
<i>Supplies</i>													
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	557	-	66	92	33	956	1,500	63.76%
01-220-56-00-5620	OPERATING SUPPLIES	-	510	43	228	482	113	7	389	233	2,005	4,200	47.75%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	450	50	50	50	50	50	800	5,100	15.68%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	1,250	0.00%
01-220-56-00-5695	GASOLINE	-	170	137	129	231	201	248	132	183	1,430	2,140	66.82%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>50,997</b>	<b>81,268</b>	<b>51,260</b>	<b>45,536</b>	<b>46,921</b>	<b>47,017</b>	<b>44,997</b>	<b>63,027</b>	<b>47,695</b>	<b>478,717</b>	<b>700,647</b>	<b>68.32%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	36,342	273,453	355,725	76.87%
01-410-50-00-5015	PART-TIME SALARIES	-	2,888	2,812	1,891	-	-	-	352	608	8,550	11,600	73.71%
01-410-50-00-5020	OVERTIME	126	170	-	-	10	75	-	864	13,518	14,763	15,000	98.42%
<i>Benefits</i>													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,812	4,472	2,815	2,817	2,818	2,825	2,817	4,319	5,260	30,955	40,471	76.49%
01-410-52-00-5214	FICA CONTRIBUTION	1,915	3,320	2,138	2,069	1,926	1,931	1,925	2,998	3,758	21,980	28,250	77.80%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,866	9,625	9,552	9,451	9,385	9,379	9,384	9,374	9,385	96,399	134,171	71.85%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	50	50	50	50	581	594	97.88%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	649	649	649	649	5,881	9,461	62.16%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	54	89	89	89	89	888	1,099	80.79%
<i>Contractual Services</i>													
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	6,330	56,974	75,965	75.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	169	2,161	243	1,084	1,049	2,845	7,718	25,000	30.87%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	269	276	267	293	2,085	3,000	69.51%
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	4	2,378	3,500	67.95%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	23	24	44	47	246	750	32.73%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	619	173	43	43	1,078	3,600	29.94%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	776	4,167	18.63%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18				
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	4,898	47,413	55,000	86.21%	
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	402	185	341	170	2,494	4,863	51.29%	
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	751	1,118	605	175	18,051	20,500	88.05%	
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	3,855	14,409	34,000	42.38%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	26	-	-	69	879	1,741	5,000	34.81%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	2,616	1,211	895	101	1,693	13,867	20,000	69.34%	
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	14,863	21,400	69.45%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>66,375</b>	<b>88,473</b>	<b>61,074</b>	<b>69,432</b>	<b>73,141</b>	<b>56,865</b>	<b>67,412</b>	<b>75,503</b>	<b>93,524</b>	<b>651,799</b>	<b>907,258</b>	<b>71.84%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	2,549	-	2,543	-	2,661	12,783	33,000	38.74%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	529,779	1,000,000	52.98%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	3,240	3,840	6,000	64.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>600</b>	<b>108,512</b>	<b>108,512</b>	<b>108,512</b>	<b>-</b>	<b>108,512</b>	<b>-</b>	<b>111,752</b>	<b>546,401</b>	<b>1,039,000</b>	<b>52.59%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>													
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%
<i>Benefits</i>													
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	45,488	262,066	308,503	84.95%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	5,710	27,400	42,101	65.08%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	151	530	28.45%
01-640-52-00-5242	RETIRES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	270	77	350.44%
<i>Contractual Services</i>													
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	4,374	29,115	-	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	-	-	7,183	26,627	64,000	41.60%
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	9,336	174,379	160,280	108.80%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	-	8,514	61,875	120,000	51.56%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	37,104	7,908	230,248	120,000	191.87%
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	58,073	41,331	48,586	268,656	390,000	68.89%
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	10,722	51,329	76,500	67.10%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	9,425	9,425	18,125	98,600	114,100	86.42%
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	26,617	287,882	387,300	74.33%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	-	130,766	130,766	120,000	108.97%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>													
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	4,794	-	6,728	-	-	2,461	13,983	5,000	279.67%
<i>Other Financing Uses</i>													
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	13,333	13,333	-	-	13,333	13,333	93,333	160,000	58.33%
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	26,269	236,419	315,225	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	852,875	1,137,166	75.00%
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	109,049	981,437	1,308,583	75.00%
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	3,606	20,908	27,236	76.77%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>356,397</b>	<b>350,137</b>	<b>405,575</b>	<b>401,448</b>	<b>530,923</b>	<b>504,190</b>	<b>729,310</b>	<b>426,834</b>	<b>573,235</b>	<b>4,278,049</b>	<b>6,173,391</b>	<b>69.30%</b>
<b>TOTAL FUND REVENUES</b>		<b>953,108</b>	<b>2,556,429</b>	<b>1,115,270</b>	<b>1,321,265</b>	<b>2,386,616</b>	<b>1,256,870</b>	<b>835,611</b>	<b>1,122,669</b>	<b>849,497</b>	<b>12,397,334</b>	<b>15,137,621</b>	<b>81.90%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,036,098</b>	<b>1,512,042</b>	<b>1,059,959</b>	<b>1,073,966</b>	<b>1,603,246</b>	<b>1,063,412</b>	<b>1,410,892</b>	<b>1,154,577</b>	<b>1,299,417</b>	<b>11,213,609</b>	<b>15,721,945</b>	<b>71.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(82,990)</b>	<b>1,044,386</b>	<b>55,311</b>	<b>247,299</b>	<b>783,370</b>	<b>193,458</b>	<b>(575,282)</b>	<b>(31,908)</b>	<b>(449,920)</b>	<b>1,183,725</b>	<b>(584,324)</b>	

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>630</b>	<b>4,138</b>	<b>143</b>	<b>239</b>	<b>4,048</b>	<b>168</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>9,366</b>	<b>9,365</b>	<b>100.01%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	788	7,000	11.25%
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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18				
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,589	1,437	967	1,820	-	378	8,292	-	14,483	16,000	90.52%	
<b>TOTAL FUND REVENUES</b>		<b>630</b>	<b>4,138</b>	<b>143</b>	<b>239</b>	<b>4,048</b>	<b>168</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>9,366</b>	<b>9,365</b>	<b>100.01%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,589</b>	<b>1,437</b>	<b>967</b>	<b>1,820</b>	<b>-</b>	<b>1,165</b>	<b>8,292</b>	<b>-</b>	<b>15,271</b>	<b>23,000</b>	<b>66.39%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>630</b>	<b>2,549</b>	<b>(1,293)</b>	<b>(728)</b>	<b>2,227</b>	<b>168</b>	<b>(1,165)</b>	<b>(8,292)</b>	<b>-</b>	<b>(5,905)</b>	<b>(13,635)</b>		

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>979</b>	<b>5,532</b>	<b>166</b>	<b>5</b>	<b>6,330</b>	<b>294</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>13,480</b>	<b>13,480</b>	<b>100.00%</b>

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

**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	42,032	330,679	450,716	73.37%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	20,530	-	-	20,531	41,061	41,900	98.00%
15-000-45-00-4500	INVESTMENT EARNINGS	537	584	679	710	566	618	642	701	760	5,796	1,500	386.43%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>37,585</b>	<b>38,147</b>	<b>30,509</b>	<b>39,823</b>	<b>37,510</b>	<b>53,804</b>	<b>38,030</b>	<b>38,806</b>	<b>63,323</b>	<b>377,536</b>	<b>494,116</b>	<b>76.41%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>														
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	8,072	47,036	116,600	40.34%	
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	-	-	140,000	0.00%	
15-155-56-00-5619	SIGNS	422	737	-	1,139	964	481	285	305	57	4,391	15,000	29.27%	
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	-	128	11,119	19,000	58.52%	
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	617	53	486	1,084	303	365	399	618	3,927	15,000	26.18%	
<i>Capital Outlay</i>														
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	50,000	0.00%	



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
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	6,149	61,489	73,787	83.33%	
<b>TOTAL FUND REVENUES</b>		<b>37,585</b>	<b>38,147</b>	<b>30,509</b>	<b>39,823</b>	<b>37,510</b>	<b>53,804</b>	<b>38,030</b>	<b>38,806</b>	<b>63,323</b>	<b>377,536</b>	<b>494,116</b>	<b>76.41%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>12,720</b>	<b>17,260</b>	<b>12,945</b>	<b>236,708</b>	<b>11,634</b>	<b>19,267</b>	<b>27,560</b>	<b>89,564</b>	<b>15,023</b>	<b>442,681</b>	<b>756,137</b>	<b>58.55%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>24,864</b>	<b>20,886</b>	<b>17,563</b>	<b>(196,885)</b>	<b>25,876</b>	<b>34,537</b>	<b>10,471</b>	<b>(50,758)</b>	<b>48,299</b>	<b>(65,145)</b>	<b>(262,021)</b>		

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	-	-	-	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	-	-	-	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	-	-	-	-	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%
<i>Licenses &amp; Permits</i>													
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	14,091	84,625	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	2,509	2,059	20,624	750	26,351	7,000	376.44%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	82,000	60,000	136.67%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	418	121,552	75	122,236	(105)	121,875	14	486,986	700,000	69.57%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	862	849	459	218	6,236	1,000	623.55%
<i>Reimbursements</i>													
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	-	-	-	-	-	-	-	-	47,713	47,713	312,617	15.26%
<i>Other Financing Sources</i>													
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	13,333	13,333	13,333	13,333	13,333	-	-	13,333	13,333	93,333	160,000	58.33%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>72,666</b>	<b>191,992</b>	<b>28,972</b>	<b>182,736</b>	<b>190,880</b>	<b>129,460</b>	<b>23,480</b>	<b>278,325</b>	<b>86,119</b>	<b>1,184,630</b>	<b>2,705,765</b>	<b>43.78%</b>

**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	1,489	163,493	125,000	130.79%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	4,476	281	1,059	400	13,298	35,000	37.99%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	7,000	0.00%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18			
<b>CITY-WIDE CAPITAL EXPENDITURES</b>													
<i>Contractual Services</i>													
23-230-54-00-5405	BUILD PROGRAM	5,643	12,499	11,951	8,354	5,768	3,403	10,798	2,161	14,091	74,669	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	3,928	772	248	-	1,289	16,515	35,000	47.19%
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%
<i>Capital Outlay</i>													
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	91,678	-	-	-	-	-	-	91,678	65,200	140.61%
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	-	-	-	-	-	-	-	-	19,500	19,500	151,300	12.89%
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	-	-	-	-	-	-	-	-	40,699	40,699	50,000	81.40%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	5,920	318,339	20,479	24,146	87,507	177,975	69,643	704,009	400,000	176.00%
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)	30,123	90,250	94,600	95.40%
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	1,114	627,105	645,940	97.08%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	1,992	186,752	6,951	10,757	8,102	241	12,020	226,815	522,000	43.45%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	70,027	4,373	1,851	-	165	383,834	601,500	63.81%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	43,825	202,423	30,662	11,991	348,637	446,041	78.16%
<i>2014A Bond</i>													
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%
<i>Kendall County Loan - River Road Bridge</i>													
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%
<b>TOTAL FUND REVENUES</b>		<b>72,666</b>	<b>191,992</b>	<b>28,972</b>	<b>182,736</b>	<b>190,880</b>	<b>129,460</b>	<b>23,480</b>	<b>278,325</b>	<b>86,119</b>	<b>1,184,630</b>	<b>2,705,765</b>	<b>43.78%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>85,395</b>	<b>631,964</b>	<b>137,851</b>	<b>938,559</b>	<b>174,566</b>	<b>210,151</b>	<b>653,463</b>	<b>207,467</b>	<b>202,523</b>	<b>3,241,939</b>	<b>3,669,526</b>	<b>88.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(12,729)</b>	<b>(439,971)</b>	<b>(108,880)</b>	<b>(755,823)</b>	<b>16,314</b>	<b>(80,691)</b>	<b>(629,983)</b>	<b>70,858</b>	<b>(116,404)</b>	<b>(2,057,309)</b>	<b>(963,761)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>													
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	2,100	29,910	25,000	119.64%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830	7,550	41,985	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	600	8,000	6,000	133.33%	
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	5,100	64,605	40,000	161.51%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	4,200	2,500	168.00%	
<i>Fines &amp; Forfeits</i>														
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	4,244	7,000	60.63%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	434	700	62.00%	
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	629	3,000	20.95%	
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	125,700	167,600	75.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	56,974	75,965	75.00%	
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	173	80	216.44%	
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL	40	1,011	-	-	-	-	-	532	-	1,583	2,000	79.17%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>33,357</b>	<b>46,193</b>	<b>35,961</b>	<b>338,437</b>	<b>329,845</b>	<b>102.60%</b>	

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	300	1,200	300	1,950	9,165	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	-	435	8,570	8,000	107.12%
<i>Capital Outlay</i>													
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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>93,156</b>	<b>33,778</b>	<b>37,870</b>	<b>3,827</b>	<b>4,311</b>	<b>4,617</b>	<b>1,200</b>	<b>300</b>	<b>2,385</b>	<b>181,444</b>	<b>200,300</b>	<b>90.59%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	5,350	32,020	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	-	98	245	1,750	14.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	3,642	32,297	43,303	74.58%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	2,260	20,814	27,512	75.66%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>8,049</b>	<b>11,371</b>	<b>11,221</b>	<b>9,091</b>	<b>7,501</b>	<b>8,550</b>	<b>10,861</b>	<b>7,381</b>	<b>11,349</b>	<b>85,377</b>	<b>126,965</b>	<b>67.24%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18			

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	50	250	800	-	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	-	-	-	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	113	114	114	1,012	1,357	74.57%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	71	71	652	862	75.65%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>20,188</b>	<b>235</b>	<b>285</b>	<b>335</b>	<b>285</b>	<b>185</b>	<b>185</b>	<b>235</b>	<b>435</b>	<b>22,367</b>	<b>272,660</b>	<b>8.20%</b>

<b>TOTAL FUND REVENUES</b>			<b>35,412</b>	<b>38,401</b>	<b>32,807</b>	<b>50,265</b>	<b>31,063</b>	<b>34,977</b>	<b>33,357</b>	<b>46,193</b>	<b>35,961</b>	<b>338,437</b>	<b>329,845</b>	<b>102.60%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>121,393</b>	<b>45,384</b>	<b>49,376</b>	<b>13,253</b>	<b>12,097</b>	<b>13,353</b>	<b>12,246</b>	<b>7,916</b>	<b>14,169</b>	<b>289,187</b>	<b>599,925</b>	<b>48.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(85,981)</b>	<b>(6,983)</b>	<b>(16,569)</b>	<b>37,012</b>	<b>18,966</b>	<b>21,625</b>	<b>21,110</b>	<b>38,277</b>	<b>21,792</b>	<b>49,249</b>	<b>(270,080)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	175	563	200	5,009	5,000	100.17%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	200	25	200	950	-	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	26,269	236,419	315,225	75.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>26,594</b>	<b>27,767</b>	<b>26,669</b>	<b>26,919</b>	<b>27,642</b>	<b>26,619</b>	<b>26,644</b>	<b>26,856</b>	<b>26,669</b>	<b>242,377</b>	<b>320,225</b>	<b>75.69%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	200	25	200	950	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	275,000	-	275,000	275,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	22,375	-	-	-	-	-	22,375	-	44,750	44,750	100.00%

<b>TOTAL FUND REVENUES</b>			<b>26,594</b>	<b>27,767</b>	<b>26,669</b>	<b>26,919</b>	<b>27,642</b>	<b>26,619</b>	<b>26,644</b>	<b>26,856</b>	<b>26,669</b>	<b>242,377</b>	<b>320,225</b>	<b>75.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>75</b>	<b>22,425</b>	<b>200</b>	<b>575</b>	<b>50</b>	<b>50</b>	<b>200</b>	<b>297,400</b>	<b>200</b>	<b>321,175</b>	<b>320,225</b>	<b>100.30%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>26,519</b>	<b>5,342</b>	<b>26,469</b>	<b>26,344</b>	<b>27,592</b>	<b>26,569</b>	<b>26,444</b>	<b>(270,544)</b>	<b>26,469</b>	<b>(78,798)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>														
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	137,920	-	0.00%
<i>Charges for Service</i>														
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	641,646	1,834	586,119	2,373	437,350	4,331	2,179,726	2,956,000	73.74%
51-000-44-00-4425	BULK WATER SALES		-	-	500	200	-	1,300	-	-	-	2,000	5,000	40.00%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18			
51-000-44-00-4426	LATE PENALTIES - WATER		76	16,148	281	22,242	245	23,408	165	18,491	41	81,097	105,000	77.23%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	12,814	4,846	5,245	3,275	14,295	10,299	75,400	50,000	150.80%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	57	124,595	237	124,631	13	497,651	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	26,540	174,509	247,800	70.42%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	956	1,007	991	814	691	7,969	5,000	159.39%
<i>Miscellaneous</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	-	-	200	-	-	-	-	-	1,850	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	5,051	7,695	2,408	2,494	5,054	5,094	5,094	5,097	45,791	58,582	78.17%
<i>Other Financing Sources</i>														
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	-	-	-	-	-	-	-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	55,406	73,875	75.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>30,512</b>	<b>688,013</b>	<b>68,892</b>	<b>843,042</b>	<b>35,896</b>	<b>783,795</b>	<b>45,516</b>	<b>695,318</b>	<b>68,335</b>	<b>3,259,320</b>	<b>4,297,767</b>	<b>75.84%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>														
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	37,127	300,406	388,749	77.27%
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	474	5,238	12,000	43.65%
<i>Benefits</i>														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	3,124	3,089	3,181	5,043	3,967	32,862	43,749	75.11%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	2,158	2,184	2,208	3,560	2,781	23,221	31,730	73.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	10,567	10,816	12,113	9,971	10,172	107,977	148,964	72.49%
51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	59	59	59	608	705	86.27%
51-510-52-00-5223	DENTAL INSURANCE		734	734	1,441	734	734	734	734	734	734	7,313	9,605	76.14%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	101	101	101	1,015	1,165	87.11%
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	4,202	23,606	29,047	81.27%
<i>Contractual Services</i>														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	81,116	108,154	75.00%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	137,920	-	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	402	4,557	12,000	37.98%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	-	506	4	1,381	3,000	46.03%
51-510-54-00-5440	TELECOMMUNICATIONS		(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	2,160	23,638	30,000	78.79%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	1,473	10,722	18,231	-	10,239	74,694	120,000	62.24%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
51-510-54-00-5448	FILING FEES	196	-	147	147	245	147	-	196	245	1,323	5,000	26.46%
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	508	2,370	861	2,647	12,178	19,000	64.09%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	-	-	-	-	-	-	175	626	1,600	39.13%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,172	4,781	3,371	4,514	3,619	2,913	3,163	2,509	5,404	32,444	45,000	72.10%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	34,355	200,000	17.18%
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	24,835	16,559	24,904	176,863	270,300	65.43%
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	35	564	750	75.20%
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	496	8,291	25,000	33.16%
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%
<i>Supplies</i>													
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	542	179	597	170	2,720	4,200	64.76%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	223	23	1,314	15,000	8.76%
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	(11)	170	2,000	8.50%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	4,793	110,145	181,913	60.55%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	12,860	20,000	64.30%
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	12,144	73,146	70,000	104.49%
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	2,633	14,863	21,400	69.45%
<i>Capital Outlay</i>													
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	271	246,623	250,000	98.65%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	17,325	9,464	26,788	10,000	267.88%
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	5,881	2,384	19,137	14,580	131.25%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	16,462	164,620	197,544	83.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	14,648	102,766	1,681	345	57,064	797	1,817	200,269	122,813	163.07%
<i>2015A Bond</i>													
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18			
<i>2016 Refunding Bond</i>														
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%
<i>2003 Debt Certificates</i>														
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	-	-	-	-	-	8,650	-	17,300	17,300	100.00%
<i>IEPA Loan L17-156300</i>														
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%
<i>2014C Refunding Bond</i>														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	13,875	-	-	-	-	-	13,875	-	27,750	27,750	100.00%
<i>Other Financing Uses</i>														
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
<b>TOTAL FUND REVENUES</b>			<b>30,512</b>	<b>688,013</b>	<b>68,892</b>	<b>843,042</b>	<b>35,896</b>	<b>783,795</b>	<b>45,516</b>	<b>695,318</b>	<b>68,335</b>	<b>3,259,320</b>	<b>4,297,767</b>	<b>75.84%</b>
<b>TOTAL FUND EXPENSES</b>			<b>196,108</b>	<b>498,424</b>	<b>203,401</b>	<b>386,379</b>	<b>220,316</b>	<b>187,024</b>	<b>472,695</b>	<b>1,166,707</b>	<b>186,303</b>	<b>3,517,357</b>	<b>5,158,503</b>	<b>68.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(165,597)</b>	<b>189,589</b>	<b>(134,509)</b>	<b>456,663</b>	<b>(184,420)</b>	<b>596,771</b>	<b>(427,178)</b>	<b>(471,389)</b>	<b>(117,968)</b>	<b>(258,038)</b>	<b>(860,736)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>														
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	80,100	-	0.00%
<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	211	151,518	3	604,359	882,526	68.48%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	240,118	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	12,000	93,605	15,000	624.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	1,800	36,900	6,600	162,400	10,000	1624.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	6	10,396	13,500	77.01%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	150	-	-	1,883	-	0.00%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS		1,102	1,192	1,372	1,472	780	824	710	1,022	3,345	11,819	1,250	945.49%
<i>Miscellaneous</i>														
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	-	-	-	200,000	0.00%
<i>Other Financing Sources</i>														
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	852,875	1,137,166	75.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>103,738</b>	<b>430,118</b>	<b>156,066</b>	<b>337,681</b>	<b>108,948</b>	<b>331,756</b>	<b>107,793</b>	<b>356,853</b>	<b>124,603</b>	<b>2,057,554</b>	<b>2,604,442</b>	<b>79.00%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>														
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	18,603	169,985	221,555	76.72%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18				
52-520-50-00-5020	OVERTIME	-	71	18	-	-	-	-	190	10	289	2,000	14.46%	
<i>Benefits</i>														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,762	2,828	1,854	1,778	1,913	1,778	1,784	2,782	1,979	18,458	24,405	75.63%	
52-520-52-00-5214	FICA CONTRIBUTION	1,215	1,971	1,281	1,227	1,322	1,227	1,231	1,924	1,401	12,799	16,613	77.04%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,446	4,638	5,293	3,999	4,049	3,803	5,432	3,809	3,960	43,428	54,530	79.64%	
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	31	31	31	31	31	31	353	371	95.01%	
52-520-52-00-5223	DENTAL INSURANCE	353	353	(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	49	495	568	87.11%	
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	2,113	11,881	13,775	86.25%	
<i>Contractual Services</i>														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	29,194	38,925	75.00%	
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	80,100	-	0.00%	
52-520-54-00-5412	TRAINING & CONFERENCES	-	154	-	66	-	-	-	-	-	220	3,300	6.67%	
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	14	25	39	2,000	1.97%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	192	193	3	2	237	4	634	1,500	42.24%	
52-520-54-00-5440	TELECOMMUNICATIONS	462	623	673	670	670	726	679	673	672	5,848	2,500	233.90%	
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	2,178	12,795	16,000	79.97%	
52-520-54-00-5480	UTILITIES	-	1,584	1,252	1,216	1,322	1,095	1,054	1,865	2,168	11,556	22,260	51.91%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	238	71	35	35	556	1,000	55.58%	
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	589	1,277	2,980	42.85%	
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	2,250	0.00%	
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	99	453	317	81	165	113	280	281	85	1,875	3,308	56.67%	
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	29	-	-	569	777	1,000	77.71%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	538	695	2,012	104	6,000	8,000	75.01%	
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	2,883	5,500	52.42%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	899	2,000	44.96%	
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	838	13,067	21,400	61.06%	



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18					
<i>Capital Outlay</i>															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	943	2,258	119,778	21,701	147,416	200,000	73.71%		
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	900	900	200,000	0.45%		
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	787	3,430	4,218	10,000	42.18%		
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	1,593	36	-	-	921	1,380	559	4,489	3,420	131.25%		
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	9,836	4,918	4,918	49,179	59,015	83.33%		
<i>Developer Commitments - Lennar</i>															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	34,888	0.00%		
<i>2004B Bond</i>															
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	435,000	435,000	100.00%		
52-520-84-00-8050	INTEREST PAYMENT	-	17,800	-	-	-	-	-	17,800	-	35,600	35,600	100.00%		
<i>2003 IRBB Debt Certificates</i>															
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	120,000	120,000	120,000	100.00%		
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	-	-	-	-	-	21,146	42,293	42,293	100.00%		
<i>2011 Refunding Bond</i>															
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%		
<i>IEPA Loan L17-115300</i>															
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%		
<i>Other Financing Uses</i>															
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	55,406	73,875	75.00%		
<b>TOTAL FUND REVENUES</b>		<b>103,738</b>	<b>430,118</b>	<b>156,066</b>	<b>337,681</b>	<b>108,948</b>	<b>331,756</b>	<b>107,793</b>	<b>356,853</b>	<b>124,603</b>	<b>2,057,554</b>	<b>2,604,442</b>	<b>79.00%</b>		
<b>TOTAL FUND EXPENSES</b>		<b>56,136</b>	<b>268,659</b>	<b>81,440</b>	<b>113,801</b>	<b>63,818</b>	<b>60,667</b>	<b>67,593</b>	<b>1,599,381</b>	<b>225,907</b>	<b>2,537,403</b>	<b>3,005,500</b>	<b>84.43%</b>		
<b>FUND SURPLUS (DEFICIT)</b>		<b>47,601</b>	<b>161,459</b>	<b>74,625</b>	<b>223,880</b>	<b>45,130</b>	<b>271,089</b>	<b>40,200</b>	<b>(1,242,529)</b>	<b>(101,305)</b>	<b>(479,849)</b>	<b>(401,058)</b>			

**LAND CASH REVENUES**

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	-	-	-	-	-	-	1,505	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	-	-	-	-	-	8,563	8,563	-	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	1,136	14,773	6,000	246.21%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	29,194	-	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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18				
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>5,119</b>	<b>9,758</b>	<b>13,726</b>	<b>117,169</b>	<b>90,500</b>	<b>129.47%</b>	

**LAND CASH EXPENDITURES**

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	-	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	187,706	105,879	17,761	5,945	10,025	339,933	183,783	184.96%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	233,049	178,572	130.51%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	-	-	-	5,831	-	0.00%

<b>TOTAL FUND REVENUES</b>		<b>4,139</b>	<b>9,203</b>	<b>3,718</b>	<b>8,313</b>	<b>5,556</b>	<b>57,637</b>	<b>5,119</b>	<b>9,758</b>	<b>13,726</b>	<b>117,169</b>	<b>90,500</b>	<b>129.47%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,679</b>	<b>6,325</b>	<b>18,158</b>	<b>206,874</b>	<b>164,885</b>	<b>99,530</b>	<b>11,591</b>	<b>71,277</b>	<b>580,318</b>	<b>362,355</b>	<b>160.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,139</b>	<b>7,524</b>	<b>(2,607)</b>	<b>(9,845)</b>	<b>(201,318)</b>	<b>(107,248)</b>	<b>(94,411)</b>	<b>(1,833)</b>	<b>(57,550)</b>	<b>(463,150)</b>	<b>(271,855)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	6,088	83,724	85,000	98.50%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,106	16,940	16,315	13,100	11,348	107,789	120,000	89.82%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,286	28,973	9,104	3,991	17,094	165,508	160,000	103.44%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	31,186	30,000	103.95%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	385	350	110.08%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	-	174	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	850	650	650	650	53,401	50,000	106.80%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	-	100	20,163	15,000	134.42%
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	300	17,380	20,000	86.90%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	8,960	3,000	298.67%
<i>Other Financing Sources</i>													
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	981,437	1,308,583	75.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>174,406</b>	<b>146,418</b>	<b>132,279</b>	<b>144,998</b>	<b>1,598,265</b>	<b>1,899,933</b>	<b>84.12%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	38,287	351,999	459,839	76.55%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	1,021	33,175	45,000	73.72%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	2,199	3,000	73.30%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	4,154	39,502	52,224	75.64%	
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	2,927	28,648	37,601	76.19%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	6,133	110,646	163,947	67.49%	
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	69	745	808	92.15%	
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	655	7,390	10,883	67.90%	
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	1,097	1,250	87.74%	
<i>Contractual Services</i>														
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	-	1	156	3,000	5.20%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	3,627	6,000	60.45%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	1,512	3,000	50.39%	
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	130	4,356	2,500	174.24%	
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	-	927	15,483	50,000	30.97%	
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,994	5,441	55.02%	
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	-	-	-	73	171	300	56.89%	
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	3,221	1,539	573	455	19,615	25,000	78.46%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	2,035	4,500	45.23%	
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	9,126	51,285	56,000	91.58%	
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	10,333	12,840	80.47%	
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>67,014</b>	<b>103,348</b>	<b>89,067</b>	<b>69,389</b>	<b>65,427</b>	<b>75,571</b>	<b>76,439</b>	<b>80,694</b>	<b>67,337</b>	<b>694,286</b>	<b>964,383</b>	<b>71.99%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	22,237	222,268	303,179	73.31%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	829	12,882	25,000	51.53%
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	2,175	21,903	37,500	58.41%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	1,649	11,778	15,000	78.52%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	2,357	23,952	38,272	62.58%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	2,003	20,620	29,305	70.36%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	6,065	75,459	111,170	67.88%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	BUDGET		% of Budget	
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	371	529	70.14%	
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	4,456	7,070	63.03%	
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	710	863	82.26%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	2,722	5,000	54.43%	
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	60	34,766	50,000	69.53%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	4,801	8,000	60.01%	
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	440	2,297	3,500	65.62%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	227	3,033	2,500	121.30%	
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	3,403	70,754	90,000	78.62%	
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	7,187	12,720	56.50%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	1,452	4,000	36.30%	
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%	
<i>Supplies</i>														
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	8,642	77,312	100,000	77.31%	
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	-	274	1,311	3,000	43.71%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	11,751	15,000	78.34%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	1,084	2,000	54.20%	
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	572	1,070	53.47%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>		<b>63,091</b>	<b>76,628</b>	<b>110,297</b>	<b>113,130</b>	<b>101,947</b>	<b>74,399</b>	<b>65,704</b>	<b>85,081</b>	<b>53,537</b>	<b>743,814</b>	<b>1,012,928</b>	<b>73.43%</b>	
<b>TOTAL FUND REVENUES</b>		<b>254,802</b>	<b>172,210</b>	<b>163,793</b>	<b>155,198</b>	<b>254,161</b>	<b>174,406</b>	<b>146,418</b>	<b>132,279</b>	<b>144,998</b>	<b>1,598,265</b>	<b>1,899,933</b>	<b>84.12%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>130,105</b>	<b>179,976</b>	<b>199,365</b>	<b>182,519</b>	<b>167,374</b>	<b>149,970</b>	<b>142,144</b>	<b>165,774</b>	<b>120,874</b>	<b>1,438,101</b>	<b>1,977,311</b>	<b>72.73%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>124,697</b>	<b>(7,766)</b>	<b>(35,572)</b>	<b>(27,320)</b>	<b>86,787</b>	<b>24,436</b>	<b>4,274</b>	<b>(33,495)</b>	<b>24,124</b>	<b>160,164</b>	<b>(77,378)</b>		

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>													
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	111,974	6,859	-	-	644,025	645,867	99.71%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	-	167	570	3,254	5,250	61.98%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18		BUDGET	% of Budget
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	17,200	0.00%
<i>Fines &amp; Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	604	294	515	927	292	529	6,752	8,000	84.41%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	908	627	1,206	990	176	6,623	6,500	101.89%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	276	205	230	273	2,720	2,500	108.81%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	30	49	72	85	664	1,000	66.38%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	184	181	196	213	1,535	800	191.88%
<i>Miscellaneous</i>													
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	150	1,374	2,000	68.70%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	170	246	268	147	238	2,105	2,500	84.20%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	1,041	10	32	37	-	1,608	1,000	160.80%
<i>Other Financing Sources</i>													
82-000-49-00-4901	TRANSFER FROM GENERAL	5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	3,606	20,908	26,440	79.08%
<b>TOTAL REVENUES: LIBRARY</b>		<b>61,799</b>	<b>277,516</b>	<b>15,914</b>	<b>29,050</b>	<b>270,847</b>	<b>15,893</b>	<b>11,792</b>	<b>3,608</b>	<b>5,839</b>	<b>692,259</b>	<b>719,057</b>	<b>96.27%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	16,325	163,954	223,828	73.25%
82-820-50-00-5015	PART-TIME SALARIES	15,098	23,061	14,223	14,230	13,721	14,491	14,574	21,892	11,797	143,087	232,689	61.49%
<i>Benefits</i>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	1,344	1,344	1,748	1,760	2,640	1,722	17,637	24,435	72.18%
82-820-52-00-5214	FICA CONTRIBUTION	2,339	4,527	1,989	1,990	1,951	2,297	2,304	3,484	2,100	22,981	34,263	67.07%
82-820-52-00-5216	GROUP HEALTH INSURANCE	13,349	4,104	4,808	4,617	4,418	4,796	5,690	5,434	5,524	52,740	88,996	59.26%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	28	28	41	35	35	311	403	77.28%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	338	338	443	423	423	3,402	5,550	61.30%
82-820-52-00-5224	VISION INSURANCE	117	33	46	46	46	46	71	58	58	521	670	77.69%
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	3,606	20,359	25,440	80.03%
<i>Contractual Services</i>													
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	264	3,371	6,000	56.18%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	7	13	27	11	28	41	421	500	84.15%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	11	728	1,342	1,250	141	5,668	12,000	47.23%



**UNITED CITY OF YORKVILLE  
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For the Month Ending January 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18			
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	1,952	1,515	19,543	40,000	48.86%
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	1,590	4,666	8,480	55.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	3,907	7,279	53,229	50,000	106.46%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	13	1,008	104	781	394	3,564	8,000	44.56%
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	44	538	1,000	53.81%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	80	116	479	500	95.75%
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%
<b>TOTAL FUND REVENUES</b>			<b>61,799</b>	<b>277,516</b>	<b>15,914</b>	<b>29,050</b>	<b>270,847</b>	<b>15,893</b>	<b>11,792</b>	<b>3,608</b>	<b>5,839</b>	<b>692,259</b>	<b>719,057</b>	<b>96.27%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>56,311</b>	<b>90,348</b>	<b>43,082</b>	<b>47,976</b>	<b>65,323</b>	<b>50,031</b>	<b>52,586</b>	<b>70,938</b>	<b>52,974</b>	<b>529,569</b>	<b>803,154</b>	<b>65.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>5,488</b>	<b>187,168</b>	<b>(27,167)</b>	<b>(18,926)</b>	<b>205,525</b>	<b>(34,138)</b>	<b>(40,794)</b>	<b>(67,330)</b>	<b>(47,135)</b>	<b>162,690</b>	<b>(84,097)</b>	

**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	476	1,762	-	0.00%	
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>62,037</b>	<b>321,269</b>	<b>12,064</b>	<b>28,002</b>	<b>313,378</b>	<b>14,345</b>	<b>8,354</b>	<b>472</b>	<b>476</b>	<b>760,396</b>	<b>760,396</b>	<b>100.00%</b>

**LIBRARY DEBT SERVICE EXPENDITURES**

<i>2006 Bond</i>														
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	-	13,681	-	27,363	27,363	100.00%
<i>2013 Refunding Bond</i>														
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%
<b>TOTAL FUND REVENUES</b>			<b>62,037</b>	<b>321,269</b>	<b>12,064</b>	<b>28,002</b>	<b>313,378</b>	<b>14,345</b>	<b>8,354</b>	<b>472</b>	<b>476</b>	<b>760,396</b>	<b>760,396</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>95,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,198</b>	<b>-</b>	<b>760,395</b>	<b>760,396</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>62,037</b>	<b>226,072</b>	<b>12,064</b>	<b>28,002</b>	<b>313,378</b>	<b>14,345</b>	<b>8,354</b>	<b>(664,726)</b>	<b>476</b>	<b>1</b>	<b>-</b>	



**UNITED CITY OF YORKVILLE  
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For the Month Ending January 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18				
<b>LIBRARY CAPITAL REVENUES</b>														
84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	4,350	11,575	6,250	62,475	35,000	178.50%	
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	11	10	105.80%	
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>6,151</b>	<b>7,001</b>	<b>4,201</b>	<b>12,651</b>	<b>4,701</b>	<b>5,601</b>	<b>4,351</b>	<b>11,576</b>	<b>6,251</b>	<b>62,486</b>	<b>35,010</b>	<b>178.48%</b>	
<b>LIBRARY CAPITAL EXPENDITURES</b>														
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%	
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	452	21,505	16,500	130.33%	
<b>TOTAL FUND REVENUES</b>		<b>6,151</b>	<b>7,001</b>	<b>4,201</b>	<b>12,651</b>	<b>4,701</b>	<b>5,601</b>	<b>4,351</b>	<b>11,576</b>	<b>6,251</b>	<b>62,486</b>	<b>35,010</b>	<b>178.48%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>4,347</b>	<b>6,979</b>	<b>2,273</b>	<b>2,212</b>	<b>3,784</b>	<b>3,767</b>	<b>7,515</b>	<b>452</b>	<b>31,329</b>	<b>35,000</b>	<b>89.51%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,151</b>	<b>2,654</b>	<b>(2,778)</b>	<b>10,378</b>	<b>2,489</b>	<b>1,817</b>	<b>585</b>	<b>4,061</b>	<b>5,799</b>	<b>31,156</b>	<b>10</b>		
<b>COUNTRYSIDE TIF REVENUES</b>														
87-000-40-00-4000	PROPERTY TAXES	-	98,155	962	29	64,385	34,761	2	-	-	198,294	225,000	88.13%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>98,155</b>	<b>962</b>	<b>29</b>	<b>64,385</b>	<b>34,761</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>198,294</b>	<b>225,000</b>	<b>88.13%</b>	
<b>COUNTRYSIDE TIF EXPENDITURES</b>														
<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	892	892	892	8,026	10,701	75.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	335	6	42	1,157	2,000	57.86%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	661	1,140	57.96%	
<i>2015A Bond</i>														
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%	
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%	
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>98,155</b>	<b>962</b>	<b>29</b>	<b>64,385</b>	<b>34,761</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>198,294</b>	<b>225,000</b>	<b>88.13%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>55,223</b>	<b>1,376</b>	<b>1,017</b>	<b>892</b>	<b>1,182</b>	<b>892</b>	<b>96,564</b>	<b>898</b>	<b>1,469</b>	<b>159,512</b>	<b>163,516</b>	<b>97.55%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(55,223)</b>	<b>96,779</b>	<b>(56)</b>	<b>(862)</b>	<b>63,203</b>	<b>33,869</b>	<b>(96,562)</b>	<b>(898)</b>	<b>(1,469)</b>	<b>38,782</b>	<b>61,484</b>		



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18			
<b>DOWNTOWN TIF REVENUES</b>													
88-000-40-00-4000	PROPERTY TAXES	3,631	36,113	600	3,341	31,088	864	549	-	-	76,186	70,000	108.84%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>3,631</b>	<b>36,113</b>	<b>600</b>	<b>3,341</b>	<b>31,088</b>	<b>864</b>	<b>549</b>	<b>-</b>	<b>-</b>	<b>76,186</b>	<b>70,000</b>	<b>108.84%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>													
88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	22,713	30,284	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	131	51	1,004	375	267.82%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	17,854	15,000	119.03%
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	618	6,184	7,420	83.34%
<b>TOTAL FUND REVENUES</b>		<b>3,631</b>	<b>36,113</b>	<b>600</b>	<b>3,341</b>	<b>31,088</b>	<b>864</b>	<b>549</b>	<b>-</b>	<b>-</b>	<b>76,186</b>	<b>70,000</b>	<b>108.84%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>366,409</b>	<b>7,565</b>	<b>7,208</b>	<b>6,678</b>	<b>6,472</b>	<b>334,544</b>	<b>8,357</b>	<b>3,273</b>	<b>4,935</b>	<b>745,442</b>	<b>1,132,742</b>	<b>65.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(362,779)</b>	<b>28,548</b>	<b>(6,608)</b>	<b>(3,337)</b>	<b>24,616</b>	<b>(333,680)</b>	<b>(7,808)</b>	<b>(3,273)</b>	<b>(4,935)</b>	<b>(669,256)</b>	<b>(1,062,742)</b>	

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2018 \***

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending January 31, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,093,892	100.1%	\$ 3,090,510	\$ 3,024,415	2.30%
Municipal Sales Tax	245,499	2,224,383	73.8%	3,012,750	2,172,308	2.40%
Non-Home Rule Sales Tax	184,125	1,738,038	74.5%	2,332,950	1,672,987	3.89%
Electric Utility Tax	-	528,011	78.2%	675,000	527,806	0.04%
Natural Gas Tax	45,635	147,289	61.4%	240,000	196,211	-24.93%
Excise Tax	27,173	257,020	71.2%	361,000	274,634	-6.41%
Telephone Utility Tax	695	6,255	75.4%	8,300	6,255	0.00%
Cable Franchise Fees	12,257	219,931	77.2%	285,000	216,228	1.71%
Hotel Tax	5,378	62,427	73.4%	85,000	61,102	2.17%
Video Gaming Tax	9,576	85,966	95.5%	90,000	71,634	20.01%
Amusement Tax	12,758	185,884	92.9%	200,000	185,491	0.21%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	27,160	291,811	75.3%	387,300	267,641	9.03%
Auto Rental Tax	1,200	10,330	91.8%	11,250	10,349	-0.18%
Total Taxes	\$ 571,456	\$ 8,982,004	82.4%	\$ 10,899,060	\$ 8,809,068	1.96%
<u>Intergovernmental</u>						
State Income Tax	\$ 144,551	\$ 1,384,952	79.6%	\$ 1,739,021	\$ 1,297,317	6.76%
Local Use Tax	41,546	314,349	72.1%	436,101	294,345	6.80%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	1,719	9,819	57.8%	17,000	11,831	-17.01%
Other Intergovernmental	3,325	31,172	84.5%	36,900	40,173	-22.40%
Total Intergovernmental	\$ 191,141	\$ 1,871,905	78.7%	\$ 2,379,022	\$ 1,789,188	4.62%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 3,103	6.2%	\$ 50,000	\$ 5,346	-41.96%
Building Permits	17,740	307,123	153.6%	200,000	234,498	30.97%
Other Licenses & Permits	1,014	4,852	161.7%	3,000	2,576	88.35%
Total Licenses & Permits	\$ 18,754	\$ 315,078	124.5%	\$ 253,000	\$ 242,420	29.97%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,289	\$ 30,239	67.2%	\$ 45,000	\$ 28,992	4.30%
Administrative Adjudication	1,735	20,900	69.7%	30,000	22,746	-8.11%
Police Tows	5,500	38,575	59.3%	65,000	52,306	-26.25%
Other Fines & Forfeits	25	510	226.7%	225	260	96.15%
Total Fines & Forfeits	\$ 10,549	\$ 90,225	64.3%	\$ 140,225	\$ 104,304	-13.50%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (84)	\$ 752,750	75.3%	\$ 1,000,000	\$ 852,809	-11.73%
Late PMT Penalties - Garbage	7	14,693	63.9%	23,000	15,413	-4.67%
Collection Fees - YBSD	26,571	122,325	79.4%	154,000	117,318	4.27%
Administrative Chargeback	15,672	141,048	75.0%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 42,166	\$ 1,031,516	75.5%	\$ 1,365,564	\$ 986,340	4.58%
Investment Earnings	\$ 1,909	\$ 29,512	196.7%	\$ 15,000	\$ 15,001	96.73%

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2018 \***

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending January 31, 2017	
					YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ 357	\$ 971	3.9%	\$ 25,000	\$ 5,851	-83.40%
Other Reimbursements	12,335	68,785	229.3%	30,000	55,003	25.06%
Rental Income	830	5,095	75.5%	6,750	5,310	-4.05%
Miscellaneous Income & Transfers In	-	2,245	9.4%	24,000	611	267.37%
Total Miscellaneous	\$ 13,522	\$ 77,095	89.9%	\$ 85,750	\$ 66,775	15.46%
<b>Total Revenues and Transfers</b>	<b>\$ 849,497</b>	<b>\$ 12,397,334</b>	<b>81.9%</b>	<b>\$ 15,137,621</b>	<b>\$ 12,013,096</b>	<b>3.20%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 65,956</b>	<b>\$ 632,391</b>	<b>72.1%</b>	<b>\$ 877,275</b>	<b>\$ 587,240</b>	<b>7.69%</b>
50 Salaries	40,181	384,197	73.1%	525,478	348,116	10.36%
52 Benefits	16,088	154,249	74.8%	206,137	126,859	21.59%
54 Contractual Services	9,579	88,859	65.5%	135,660	107,826	-17.59%
56 Supplies	108	5,086	50.9%	10,000	4,439	14.57%
<b>Finance</b>	<b>\$ 31,760</b>	<b>\$ 347,061</b>	<b>74.5%</b>	<b>\$ 466,157</b>	<b>\$ 316,467</b>	<b>9.67%</b>
50 Salaries	18,702	190,618	75.6%	252,079	181,148	5.23%
52 Benefits	8,236	81,837	70.6%	115,958	58,482	39.94%
54 Contractual Services	4,292	73,267	76.8%	95,420	75,021	-2.34%
56 Supplies	530	1,339	49.6%	2,700	1,816	-26.27%
<b>Police</b>	<b>\$ 375,496</b>	<b>\$ 4,279,191</b>	<b>77.0%</b>	<b>\$ 5,558,217</b>	<b>\$ 3,948,785</b>	<b>8.37%</b>
50 Salaries	235,490	2,135,009	74.6%	2,863,162	2,069,813	3.15%
Overtime	15,236	87,439	78.8%	111,000	86,371	1.24%
52 Benefits	93,617	1,724,762	86.2%	2,001,658	1,547,625	11.45%
54 Contractual Services	24,203	259,500	58.0%	447,697	184,134	40.93%
56 Supplies	6,949	72,482	53.8%	134,700	60,842	19.13%
<b>Community Development</b>	<b>\$ 47,695</b>	<b>\$ 478,717</b>	<b>68.3%</b>	<b>\$ 700,647</b>	<b>\$ 521,789</b>	<b>-8.25%</b>
50 Salaries	31,937	326,614	71.5%	457,067	282,478	15.62%
52 Benefits	13,328	114,893	64.7%	177,490	106,309	8.07%
54 Contractual Services	1,931	32,019	61.7%	51,900	123,584	-74.09%
56 Supplies	498	5,192	36.6%	14,190	9,418	-44.87%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 205,276</b>	<b>\$ 1,198,200</b>	<b>61.6%</b>	<b>\$ 1,946,258</b>	<b>\$ 1,341,016</b>	<b>-10.65%</b>
50 Salaries	36,950	282,003	76.8%	367,325	269,598	4.60%
Overtime	13,518	14,763	98.4%	15,000	12,403	19.03%
52 Benefits	19,191	156,684	73.2%	214,046	158,795	-1.33%
54 Contractual Services	126,212	679,324	54.7%	1,242,124	854,038	-20.46%
56 Supplies	9,405	65,425	60.7%	107,763	46,182	41.67%
<b>Administrative Services</b>	<b>\$ 573,235</b>	<b>\$ 4,278,049</b>	<b>69.3%</b>	<b>\$ 6,173,391</b>	<b>\$ 3,718,389</b>	<b>15.05%</b>
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	51,622	298,515	80.4%	371,211	285,807	4.45%
54 Contractual Services	272,131	1,763,138	62.5%	2,822,006	1,442,627	22.22%
56 Supplies	2,461	13,983	279.7%	5,000	7,429	88.23%
99 Transfers Out	247,020	2,184,972	74.1%	2,948,210	1,981,726	10.26%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,299,417</b>	<b>\$ 11,213,609</b>	<b>71.3%</b>	<b>\$ 15,721,945</b>	<b>\$ 10,433,686</b>	<b>7.48%</b>
<i>Surplus(Deficit)</i>	<i>\$ (449,920)</i>	<i>\$ 1,183,725</i>		<i>\$ (584,324)</i>	<i>\$ 1,579,410</i>	

\* January represents 75% of fiscal year 2018



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending January 31, 2018 \***

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending January 31, 2017	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,331	\$ 2,179,726	73.7%	\$ 2,956,000	\$ 2,090,958	4.25%
Water Infrastructure Fees	13	497,651	68.6%	725,000	487,408	2.10%
Late Penalties	41	81,097	77.2%	105,000	71,571	13.31%
Water Connection Fees	26,540	174,509	70.4%	247,800	78,760	121.57%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	10,299	75,400	150.8%	50,000	53,575	40.74%
<b>Total Charges for Services</b>	<b>\$ 41,223</b>	<b>\$ 3,010,383</b>	<b>73.6%</b>	<b>\$ 4,088,800</b>	<b>\$ 2,787,522</b>	<b>7.99%</b>
BUILD Program	\$ 15,168	\$ 137,920	0.0%	\$ -	\$ 144,670	-4.67%
Investment Earnings	\$ 691	\$ 7,969	159.4%	\$ 5,000	\$ 7,964	0.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,097	45,791	78.2%	58,582	49,628	-7.73%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	55,406	38.1%	145,385	56,306	-1.60%
<b>Total Miscellaneous</b>	<b>\$ 11,253</b>	<b>\$ 103,047</b>	<b>50.5%</b>	<b>\$ 203,967</b>	<b>\$ 6,380,563</b>	<b>-98.38%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 68,335</b>	<b>\$ 3,259,320</b>	<b>75.8%</b>	<b>\$ 4,297,767</b>	<b>\$ 9,320,719</b>	<b>-65.03%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,127	\$ 311,938	74.5%	\$ 418,549	\$ 291,948	6.85%
Overtime	474	5,238	43.6%	12,000	7,520	-30.35%
52 Benefits	22,016	197,470	74.0%	266,965	190,026	3.92%
54 Contractual Services	76,498	598,556	67.5%	886,366	575,527	4.00%
56 Supplies	19,791	216,704	67.1%	323,013	235,979	-8.17%
60 Capital Outlay	\$ 30,398	\$ 906,716		\$ 807,937	\$ 3,244,030	-72.05%
6082 Countryside Parkway Improvements	1,817	200,269	163.1%	122,813		
6025 Road to Better Roads Program	271	246,623	98.6%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	9,464	26,788	267.9%	10,000		
6022 Well Rehabilitations	-	246,954	121.7%	203,000		
6066 Route 71 Watermain Replacement	2,384	19,137	131.3%	14,580		
6079 Route 47 Expansion	16,462	164,620	83.3%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,280,736</b>		<b>\$ 1,344,749</b>	<b>\$ 1,387,092</b>	<b>-7.67%</b>
77 2015A Bond	-	275,046	100.0%	275,040		
86 2003 Debt Certificates	-	117,300	100.0%	117,300		
87 2016 Refunding Bond	-	678,124	99.8%	679,629		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,193,291	0.00%
<b>Total Expenses</b>	<b>\$ 186,303</b>	<b>\$ 3,517,357</b>	<b>68.2%</b>	<b>\$ 5,158,503</b>	<b>\$ 12,125,413</b>	<b>-70.99%</b>
<i>Surplus(Deficit)</i>	<i>\$ (117,968)</i>	<i>\$ (258,038)</i>		<i>\$ (860,736)</i>	<i>\$ (2,804,694)</i>	

\* January represents 75% of fiscal year 2018



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending January 31, 2018 \***

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending January 31, 2017	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 3	\$ 604,359	68.5%	\$ 882,526	\$ 574,563	5.19%
Sewer Infrastructure Fees	(16)	240,118	69.6%	345,000	234,656	2.33%
Late Penalties	6	10,396	77.0%	13,500	9,252	12.37%
Sewer Connection Fees	18,600	256,005	1024.0%	25,000	27,509	830.62%
River Crossing Fees	-	1,883	0.0%	-	1,100	71.17%
<b>Total Charges for Services</b>	<b>\$ 18,593</b>	<b>\$ 1,112,761</b>	<b>87.9%</b>	<b>\$ 1,266,026</b>	<b>\$ 847,080</b>	<b>31.36%</b>
BUILD & RENEW Programs	\$ 7,900	\$ 80,100	0.0%	\$ -	\$ 90,892	-11.87%
Investment Earnings	\$ 3,345	\$ 11,819	945.5%	\$ 1,250	\$ 1,737	580.40%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	852,875	75.0%	1,137,166	850,539	0.27%
<b>Total Miscellaneous</b>	<b>\$ 94,764</b>	<b>\$ 852,875</b>	<b>63.8%</b>	<b>\$ 1,337,166</b>	<b>\$ 858,589</b>	<b>-0.67%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 124,603</b>	<b>\$ 2,057,554</b>	<b>79.0%</b>	<b>\$ 2,604,442</b>	<b>\$ 1,798,298</b>	<b>14.42%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,603	\$ 169,985	76.7%	\$ 221,555	\$ 162,884	4.36%
Overtime	10	289	14.5%	2,000	-	0.00%
52 Benefits	9,886	90,343	78.0%	115,847	84,498	6.92%
54 Contractual Services	16,815	163,878	107.2%	152,882	127,165	28.87%
56 Supplies	1,782	27,716	50.5%	54,908	26,530	4.47%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 31,509	\$ 206,202		\$ 472,435	\$ 207,011	-0.39%
6025 Road to Better Roads Program	21,701	147,416	73.7%	200,000		
6028 Sanitary Sewer Lining	900	900	0.5%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	3,430	4,218	42.2%	10,000		
6066 Route 71 Sewer Main Replacement	559	4,489	131.3%	3,420.00		
6079 Route 47 Expansion	4,918	49,179	83.3%	59,015		
<b>Debt Service</b>	<b>\$ 141,146</b>	<b>\$ 1,823,584</b>		<b>\$ 1,877,110</b>	<b>\$ 1,812,332</b>	<b>0.62%</b>
84 2004B Bond	-	470,600	100.0%	470,600		
90 2003 IRBB Debt Certificates	141,146	162,293	100.0%	162,293		
92 2011 Refunding Bond	-	1,137,166	100.0%	1,137,166		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 55,406	75.0%	\$ 73,875	\$ 56,306	-1.60%
<b>Total Expenses and Transfers</b>	<b>\$ 225,907</b>	<b>\$ 2,537,403</b>	<b>84.4%</b>	<b>\$ 3,005,500</b>	<b>\$ 2,476,726</b>	<b>2.45%</b>
<i>Surplus(Deficit)</i>	<i>\$ (101,305)</i>	<i>\$ (479,849)</i>		<i>\$ (401,058)</i>	<i>\$ (678,428)</i>	

\* January represents 75% of fiscal year 2018



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2018 \***

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending January 31, 2017	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,088	\$ 83,724	98.5%	\$ 85,000	\$ 104,124	-19.59%
Child Development	11,348	107,789	89.8%	120,000	104,578	3.07%
Athletics & Fitness	17,094	165,508	103.4%	160,000	153,493	7.83%
Concession Revenue	92	31,186	104.0%	30,000	28,520	9.35%
<b>Total Taxes</b>	<b>\$ 34,622</b>	<b>\$ 388,208</b>	<b>98.3%</b>	<b>\$ 395,000</b>	<b>\$ 390,715</b>	<b>-0.64%</b>
Investment Earnings	\$ 134	\$ 385	110.1%	\$ 350	\$ 240	60.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	650	53,401	106.8%	50,000	51,845	3.00%
Park Rentals	100	20,163	134.4%	15,000	12,254	64.55%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	300	17,380	86.9%	20,000	19,647	-11.54%
Miscellaneous Income & Transfers In	109,193	990,397	75.5%	1,311,583	840,958	17.77%
<b>Total Miscellaneous</b>	<b>\$ 110,243</b>	<b>\$ 1,209,672</b>	<b>80.4%</b>	<b>\$ 1,504,583</b>	<b>\$ 1,045,060</b>	<b>15.75%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 144,998</b>	<b>\$ 1,598,265</b>	<b>84.1%</b>	<b>\$ 1,899,933</b>	<b>\$ 1,436,015</b>	<b>11.30%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,337	\$ 694,286	72.0%	\$ 964,383	\$ 647,736	7.19%
50 Overtime	39,308	385,174	76.3%	504,839	359,277	7.21%
52 Benefits	70	2,199	73.3%	3,000	1,964	11.96%
54 Contractual Services	14,015	188,027	70.5%	266,713	167,196	12.46%
56 Supplies	2,287	30,454	36.4%	83,750	32,450	-6.15%
	11,657	88,433	83.4%	106,081	86,849	1.82%
<b>Total Parks Department</b>	<b>\$ 127,674</b>	<b>\$ 1,208,573</b>	<b>72.7%</b>	<b>\$ 1,828,005</b>	<b>\$ 1,305,472</b>	<b>6.7%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 53,537	\$ 743,814	73.4%	\$ 1,012,928	\$ 713,807	4.20%
52 Benefits	26,891	276,854	70.0%	395,679	259,295	6.77%
54 Contractual Services	10,797	125,568	67.1%	187,209	120,750	3.99%
56 Hometown Days	6,158	131,662	69.1%	190,470	133,765	-1.57%
56 Supplies	-	108,177	108.2%	100,000	96,287	12.35%
	9,692	101,553	72.8%	139,570	103,710	-2.08%
<b>Total Recreation Department</b>	<b>\$ 70,277</b>	<b>\$ 1,159,966</b>	<b>72.7%</b>	<b>\$ 1,648,846</b>	<b>\$ 1,361,543</b>	<b>5.62%</b>
<b>Total Expenditures</b>	<b>\$ 197,951</b>	<b>\$ 2,368,539</b>	<b>72.7%</b>	<b>\$ 3,476,851</b>	<b>\$ 2,666,915</b>	<b>5.62%</b>
<i>Surplus(Deficit)</i>	\$ 24,124	\$ 160,164		\$ (77,378)	\$ 74,472	

\* January represents 75% of fiscal year 2018

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2018 \***

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending January 31, 2017 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 644,025	99.7%	\$ 645,867	\$ 626,183	2.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	570	3,254	62.0%	5,250	3,921	-17.01%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ 570	\$ 3,254	14.5%	\$ 22,450	\$ 16,964	-80.82%
Library Fines	\$ 529	\$ 6,752	84.4%	\$ 8,000	\$ 5,714	18.18%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 176	\$ 6,623	101.9%	\$ 6,500	\$ 4,939	34.11%
Copy Fees	273	2,720	108.8%	2,500	1,865	45.88%
Program Fees	85	664	66.4%	1,000	700	-5.17%
Total Charges for Services	\$ 533	\$ 10,007	100.1%	\$ 10,000	\$ 7,503	33.37%
Investment Earnings	\$ 213	\$ 1,535	191.9%	\$ 800	\$ 693	121.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	150	1,374	68.7%	2,000	1,742	-21.13%
DVD Rental Income	238	2,105	84.2%	2,500	1,769	-9.10%
Miscellaneous Income	-	1,608.02	160.8%	1,000	1,719	1116.46%
Transfer In	3,606	20,908	79.1%	26,440	20,200	3.50%
Total Miscellaneous & Transfers	\$ 3,994	\$ 26,685	83.5%	\$ 31,940	\$ 27,571	-3.21%
<b>Total Revenues and Transfers</b>	<b>\$ 5,839</b>	<b>\$ 692,259</b>	<b>96.3%</b>	<b>\$ 719,057</b>	<b>\$ 684,627</b>	<b>1.11%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 52,974</u>	<u>\$ 529,569</u>	<u>65.9%</u>	<u>\$ 803,154</u>	<u>\$ 531,273</u>	<u>-0.32%</u>
50 Salaries	28,122	307,041	67.3%	456,517	315,925	-2.81%
52 Benefits	13,469	118,500	65.6%	180,757	123,873	-4.34%
54 Contractual Services	10,829	95,657	67.4%	141,880	71,549	33.69%
56 Supplies	554	8,371	39.9%	21,000	19,926	-57.99%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 52,974</b>	<b>\$ 529,569</b>	<b>65.9%</b>	<b>\$ 803,154</b>	<b>\$ 531,273</b>	<b>-0.32%</b>
<i>Surplus(Deficit)</i>	\$ (47,135)	\$ 162,690		\$ (84,097)	\$ 153,354	

\* January represents 75% of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
	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 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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
09	AP-180123	01/17/2018	15	UNITED CITY OF YORKVILLE	MESIROW INSURANCE SE	526476	772824	500.00	
		01/17/2018	16	12/13/17 MEETING MINUTES	MARLYS J. YOUNG	526503	121317	12.76	
		01/17/2018	17	12/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526503	121917	45.75	
	AP-180125M	01/19/2018	05	SHAW MEDIA-ANNUAL TREASURERS	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	1,150.20	
		01/19/2018	06	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	40.00	
TOTAL PERIOD 09 ACTIVITY								1,748.71	0.00
YTD BUDGET				8,250.02	TOTAL ACCOUNT ACTIVITY			9,561.67	1,780.63
ANNUAL REVISED BUDGET				11,000.00	ENDING BALANCE			7,781.04	
<b>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	



ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01	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	
		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
09	AP-180123	01/17/2018	46	1/8 OF UFED TOUCH ULTIMATE SW	KENDALL CO. SHERIFF'	526469	CELL-YORK 17	425.00	
	AP-180125M	01/19/2018	24	SHRED-IT-NOV 2017 ON SITE	FIRST NATIONAL BANK	900054	012518-N.DECKER	158.68	
		01/19/2018	25	ACCURINT-NOV 2017 SEARCHES	FIRST NATIONAL BANK	900054	012518-N.DECKER	61.50	
		01/19/2018	26	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	40.00	
TOTAL PERIOD 09 ACTIVITY								685.18	0.00
YTD BUDGET				23,250.01	TOTAL ACCOUNT ACTIVITY			14,787.33	0.00
ANNUAL REVISED BUDGET				31,000.00	ENDING BALANCE			14,787.33	

**01-220-54-00-5462 (E) PROFESSIONAL SERVICES**

01		05/01/2017		BEGINNING BALANCE				0.00	
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ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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				11,250.00	TOTAL ACCOUNT ACTIVITY			13,595.14	4.00
ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE			13,591.14	
<b>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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 ENVIRONMENTAL,	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-RANDOM DOT TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	45.00	
TOTAL PERIOD 08 ACTIVITY								1,742.51	0.00
09	AP-180125M	01/19/2018	54	KONICA-11/10-12/09 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	3.51	
TOTAL PERIOD 09 ACTIVITY								3.51	0.00
YTD BUDGET				2,625.02	TOTAL ACCOUNT ACTIVITY			2,378.29	0.00
ANNUAL REVISED BUDGET				3,500.00	ENDING BALANCE			2,378.29	
<b>11-111-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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				5,250.01	TOTAL ACCOUNT ACTIVITY			1,754.00	966.50
ANNUAL REVISED BUDGET				7,000.00	ENDING BALANCE			787.50	
<b>12-112-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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				7,500.01	TOTAL ACCOUNT ACTIVITY			1,492.00	704.50
ANNUAL REVISED BUDGET				10,000.00	ENDING BALANCE			787.50	
<b>25-205-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	
<b>25-225-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2017		BEGINNING BALANCE				0.00	
YTD BUDGET				0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				0.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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	
		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	

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<b>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
06	GJ-171031FE	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 & RAIN TREE 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
09	AP-180123	01/17/2018	157	DEC 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526461	XT00006285	93.22	
		01/17/2018	158	JAN 2018 HOSTING SERVICES	ITRON	526468	470748	577.28	
		01/17/2018	159	MATERIAL DUMPING	PLANO CLEAN FILL	526487	568	135.00	
		01/17/2018	160	BENCH TESTED WATER METER	WATER SERVICES CO.	526498	27310	30.00	
	GJ-180131FE	02/01/2018	03	UB CC Fees - Dec 2017				558.37	
		02/01/2018	09	UB Paymentus - Dec 2017				1,323.95	
		02/01/2018	15	2017 Analysis Charge				2,685.89	
TOTAL PERIOD 09 ACTIVITY								5,403.71	0.00
				YTD BUDGET	33,750.00	TOTAL ACCOUNT ACTIVITY		36,996.22	4,552.07
				ANNUAL REVISED BUDGET	45,000.00	ENDING BALANCE		32,444.15	

<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	



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<b>79-790-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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
09	AP-180125M	01/19/2018	99	KONICA-11/10-12/09 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	41.26	
		01/19/2018	100	SHAW MEDIA-MWI PARKS JOB POST	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	699.00	
TOTAL PERIOD 09 ACTIVITY								740.26	0.00
YTD BUDGET				2,250.00	TOTAL ACCOUNT ACTIVITY			1,130.47	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			1,130.47	

<b>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
	AP-170510VD	05/10/2017	05	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	012117		175.00
	AP-170515M	05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	
		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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
01	AP-170523B	05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
GJ-170531FE		05/22/2017	13	PR CC Fees - April 2017				1,024.05	
TOTAL PERIOD 01 ACTIVITY								3,242.05	350.00
02	AP-170610M	06/19/2017	01	REFEREE	JOE LORUSSO	161035	2017 YORK CLASS	100.00	
		06/19/2017	02	REFEREE	RAIUMUNDO FONSECA	161036	2017 YORK CLASS	350.00	
		06/19/2017	03	REFEREE	VANCE SCHMIDT	161037	2017 YORK CLASS	100.00	
		06/19/2017	04	REFEREE	PAUL J. RICHTER	161038	2017 YORK CLASS	150.00	
		06/19/2017	05	REFEREE	MARK RUNYON	161039	2017 YORK CLASS	100.00	
		06/19/2017	06	REFEREE	MIKE KALISH	161040	2017 YORK CLASS	400.00	
		06/19/2017	07	REFEREE	WILLIAM WEEKS	161041	2017 YORK CLASS	250.00	
		06/19/2017	08	REFEREE	BRUCE MORRICK	161042	2017 YORK CLASS	250.00	
		06/19/2017	09	REFEREE	STEVE PEARSON	161043	2017 YORK CLASS	100.00	
		06/19/2017	10	REFEREE	JOSHUA S LINDHOLM	161044	2017 YORK CLASS	200.00	
		06/19/2017	11	UMPIRE	DAVID WHITTIER JACOB	161045	2017 YORK CLASS	100.00	
		06/19/2017	12	REFEREE	GAVIN M REDMON	161046	2017 YORK CLASS	100.00	
		06/19/2017	13	UMPIRE	MATTHEW BOLF	161047	2017 YORK CLASS	150.00	
		06/19/2017	14	REFEREE	BILLY MUELLER	161048	2017 YORK CLASS	250.00	
		06/19/2017	15	REFEREE	MATTHEW J. LAWLESS	161049	2017 YORK CLASS	100.00	
		06/19/2017	16	REFEREE	BRIAN SCHAEFER	161050	2017 YORK CLASS	100.00	
		06/19/2017	17	REFEREE	TIM SIPES	161051	2017 YORK CLASS	100.00	
		06/19/2017	18	REFEREE	JOSEPH MARKS	161052	2017 YORK CLASS	250.00	
		06/19/2017	19	REFEREE	ROBERT L. RIETZ JR.	161053	2017 YORK CLASS	200.00	
		06/19/2017	20	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161054	2017 YORK CLASS	335.00	
AP-170613B		06/08/2017	198	REFEREE	MATT BENJAMIN	524953	051117	72.00	
		06/08/2017	199	REFEREE	MATT BENJAMIN	524953	051617	54.00	
		06/08/2017	200	REFEREE	MATT BENJAMIN	524953	051817	81.00	
		06/08/2017	201	REFEREE	DWAYNE F BEYER	524954	051117	72.00	
		06/08/2017	202	REFEREE	DWAYNE F BEYER	524954	051617	54.00	
		06/08/2017	203	REFEREE	DWAYNE F BEYER	524954	051817	72.00	
		06/08/2017	204	UMPIRE	JARED CARLSON	524957	051117	35.00	
		06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-170613B	06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
	AP-170627	06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	
		06/20/2017	194	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	525109	SPRING SOCCER 2017	80.00	
		06/20/2017	195	REFEREE	JARYL POOL	525112	052517	72.00	
		06/20/2017	196	REFEREE	ROBERT L. RIETZ JR.	525120	052517	72.00	
		06/20/2017	197	REFEREE	ROBERT L. RIETZ JR.	525120	060117	108.00	
		06/20/2017	198	REFEREE	DALE RAGER	525121	052517	72.00	
		06/20/2017	199	REFEREE	DALE RAGER	525121	060117	72.00	
GJ-170630FE		07/07/2017	13	PR CC Fees - May 2017				1,528.17	
TOTAL PERIOD 02 ACTIVITY								7,674.97	0.00
03	AP-170711	07/05/2017	213	REFEREE	MATT BENJAMIN	525146	060817	81.00	
		07/05/2017	214	REFEREE	MATT BENJAMIN	525146	061317	54.00	
		07/05/2017	215	REFEREE	MATT BENJAMIN	525146	061517	54.00	
		07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	
		07/05/2017	225	MUSIC TOGETHER CLASS	KIRSTEN L. CARROCCIA	525154	4	105.00	
		07/05/2017	226	REFEREE	DONALD CZEPIEL	525162	061417	75.00	
		07/05/2017	227	REFEREE	DONALD CZEPIEL	525162	062117	75.00	
		07/05/2017	228	REFEREE	DICK DOOLEY	525163	061417	75.00	
		07/05/2017	229	REFEREE	ROOSEVELT K. FLEMING	525169	060817	72.00	
		07/05/2017	230	REFEREE	ROOSEVELT K. FLEMING	525169	061517	72.00	
		07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	
		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	

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

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES								
05	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		
		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		



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<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01	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
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	

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<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
06	AP-171009	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
09	AP-180108	01/03/2018	06	DEC 11 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	104462	121117	50.75	
	AP-180109	01/03/2018	149	NOV-DEC 2017 IT SUPPORT	LLOYD WARBER	526416	10427	1,440.00	
	AP-180125M	01/19/2018	156	KONICA-10/19-11/18 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	6.85	
		01/19/2018	157	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	17.84	
		01/19/2018	158	AMAZON PRIME MONTHLY	FIRST NATIONAL BANK	900054	012518-E.TOPPER	10.99	
	GJ-80206RC2	02/06/2018	02	RC Amazon Prime Monthly					10.99
TOTAL PERIOD 09 ACTIVITY								1,526.43	10.99
YTD BUDGET				30,000.01	TOTAL ACCOUNT ACTIVITY			19,674.31	1,859.90
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			17,814.41	

<b>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
								<hr/>	
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	
								<hr/>	
TOTAL PERIOD 08 ACTIVITY								5.78	0.00
09	AP-180123	01/17/2018	253	12/12/17 ANNUAL JOINT REVIEW	MARLYS J. YOUNG	526503	121217	42.25	
								<hr/>	
TOTAL PERIOD 09 ACTIVITY								42.25	0.00
YTD BUDGET				1,500.02	TOTAL ACCOUNT ACTIVITY			1,157.28	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			1,157.28	
<hr/>									
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	
								<hr/>	
TOTAL PERIOD 06 ACTIVITY								562.30	0.00
07	AP-171114	11/06/2017	386	TIF COMPROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
								<hr/>	
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	
								<hr/>	
TOTAL PERIOD 08 ACTIVITY								130.77	0.00
09	AP-180123	01/17/2018	255	12/12/17 DOWNTOWN	MARLYS J. YOUNG	526503	121217-2	51.25	
								<hr/>	
TOTAL PERIOD 09 ACTIVITY								51.25	0.00
YTD BUDGET				281.25	TOTAL ACCOUNT ACTIVITY			1,004.32	0.00
ANNUAL REVISED BUDGET				375.00	ENDING BALANCE			1,004.32	
								<hr/>	
GRAND TOTAL								213,082.41	0.00
TOTAL DIFFERENCE								213,082.41	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-09

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for January 2018

**Meeting and Date:** Administration Committee – February 21, 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 Finance  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending January 31, 2018**

	Cash Basis									
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,214,089	\$ 849,497	\$ 12,397,334	\$ 15,137,621	82%	\$ 1,299,417	\$ 11,213,609	\$ 15,721,945	71%	\$ 7,397,814
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	792,224	63,323	377,536	494,116	76%	15,023	442,681	756,137	59%	727,079
79 - Parks and Recreation	445,877	144,998	1,598,265	1,899,933	84%	120,874	1,438,101	1,977,311	73%	606,041
72 - Land Cash	250,316	13,726	117,169	90,500	129%	71,277	580,318	362,355	160%	(212,834)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	1,469	159,512	163,516	98%	(456,971)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	4,935	745,442	1,132,742	66%	(571,700)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	-	15,271	23,000	66%	8,837
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	-	16,496	29,735	55%	(18,792)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,669	242,377	320,225	76%	200	321,175	320,225	100%	(78,798)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	270,408	35,961	338,437	329,845	103%	14,169	289,187	599,925	48%	319,657
23 - City-Wide Capital	1,355,529	86,119	1,184,630	2,705,765	44%	202,523	3,241,939	3,669,526	88%	(701,780)
<b>Enterprise Funds</b>										
* 51 - Water	2,826,145	68,335	3,259,320	4,297,767	76%	186,303	3,517,357	5,158,503	68%	2,568,107
* 52 - Sewer	1,378,031	124,603	2,057,554	2,604,442	79%	225,907	2,537,403	3,005,500	84%	898,182
<b>Library Funds</b>										
82 - Library Operations	489,054	5,839	692,259	719,057	96%	52,974	529,569	803,154	66%	651,744
83 - Library Debt Service	-	476	760,396	760,396	100%	-	760,395	760,396	100%	1
84 - Library Capital	19,904	6,251	62,486	35,010	178%	452	31,329	35,000	90%	51,060
<b>Total Funds</b>	<b>\$ 13,642,346</b>	<b>\$ 1,425,798</b>	<b>\$ 23,385,088</b>	<b>\$ 29,712,522</b>	<b>79%</b>	<b>\$ 2,195,524</b>	<b>\$ 25,839,785</b>	<b>\$ 34,518,970</b>	<b>75%</b>	<b>\$ 11,187,649</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

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Tracking Number

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ADM 2018-10

### Agenda Item Summary Memo

**Title:** Cash Statement for December 2017

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**Meeting and Date:** Administration Committee – February 21, 2018

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

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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

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**Council Action Requested:** None

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**Submitted by:** Rob Fredrickson Finance

Name Department

#### Agenda Item Notes:

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

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	4,513,412	198,578	42,400	146,157	-	4,900,548	65,525
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	649,731	-	649,731	25,023
72 - Land Cash	(168,356)	-	-	-	-	(168,356)	-
87 - Countryside TIF	39,490	-	-	-	-	39,490	-
88 - Downtown TIF	(546,207)	-	-	-	-	(546,207)	-
11 - Fox Hill SSA	8,837	-	-	-	-	8,837	-
12 - Sunflower SSA	(3,354)	-	-	-	-	(3,354)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(105,167)	-	-	-	-	(105,167)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(2,705,803)	109,237	2,281,381	-	-	(315,185)	114,630
25 - Police Capital	(27,186)	-	-	-	-	(27,186)	-
25 - Public Works Capital	79,048	-	-	-	-	79,048	-
<b>Enterprise Funds</b>							
51 - Water	(91,628)	582,580	1,522,352	-	-	2,013,304	15,238
52 - Sewer	97,672	187,879	513,638	-	-	799,189	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	123,367	-	-	-	-	123,367	-
95 - Escrow Deposit	98,468	478,379	-	-	-	576,847	-
<b>Total City Funds</b>	<b>1,312,595</b>	<b>1,556,653</b>	<b>4,359,771</b>	<b>795,888</b>	<b>-</b>	<b>8,024,907</b>	<b>292,036</b>
<i>Distribution %</i>	<i>16.36%</i>	<i>19.40%</i>	<i>54.33%</i>	<i>9.92%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	171,596	551,253	722,849	8,837
83 - Library Debt Service	(13,628)	-	-	-	11,083	(2,544)	-
84 - Library Capital	11,575	-	-	-	33,687	45,262	-
<b>Library Totals</b>	<b>(2,053)</b>	<b>-</b>	<b>-</b>	<b>171,596</b>	<b>596,023</b>	<b>765,567</b>	<b>8,837</b>
<i>Distribution %</i>	<i>-0.27%</i>			<i>22.41%</i>	<i>77.85%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	613,435	-	-	-	-	613,435	-
25 - Park & Rec Capital	253,187	-	-	-	-	253,187	2,616
<b>Park &amp; Rec Totals</b>	<b>866,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,623</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>						



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

**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,694	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 503	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 344	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 232	\$ 247,335	General (01)
<b>Investment Totals</b>				<b>\$ 989,035</b>		<b>\$ 2,773</b>	<b>\$ 997,073</b>	



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

Agenda Item Number

New Business #4

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Tracking Number

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ADM 2018-11

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** Administration Committee – February 21, 2018

**Synopsis:** \_\_\_\_\_  
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#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

#### Agenda Item Notes:

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DATE: 01/16/18  
 TIME: 09:43:14  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526172	DCONST	D. CONSTRUCTION, INC.					
	1700047.4		01/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	48,674.77
				02	#3 AND FINAL - 2017 MFT STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
				04	ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		48,674.77 *
	1700047.4X		01/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	8,789.58
				02	#3 - 2017 MFT STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **	
				04	CONTRACT	** COMMENT **	
					INVOICE TOTAL:		8,789.58 *
					CHECK TOTAL:		57,464.35
526173	DCONST	D. CONSTRUCTION, INC.					
	1700052.3		01/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6084	11,193.60
				02	#3 AND FINAL - COUNTRYSIDE	** COMMENT **	
				03	PARKWAY/CENTER PARKWAY	** COMMENT **	
				04	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		11,193.60 *
					CHECK TOTAL:		11,193.60
					TOTAL AMOUNT PAID:		68,657.95

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

DATE: 01/17/18  
 TIME: 11:35:24  
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526426	AACVB	AURORA AREA CONVENTION						
	11/17-SUNSET	01/10/18	01	NOV 2017 SUNSET HOTEL TAX	01-640-54-00-5481		41.40	
						INVOICE TOTAL:	41.40 *	
	12/18-ALL	01/10/18	01	DEC 2017 ALL SEASONS HOTEL TAX	01-640-54-00-5481		35.77	
						INVOICE TOTAL:	35.77 *	
						CHECK TOTAL:	77.17	
526427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0742974-IN	12/13/17	01	PHOTOCELLS, FUSES, LAMPS	15-155-56-00-5642		195.78	
						INVOICE TOTAL:	195.78 *	
	0743682-IN	12/15/17	01	HIGH PRESSURE SODIUM LAMP	15-155-56-00-5642		59.40	
						INVOICE TOTAL:	59.40 *	
	0745105-IN	12/21/17	01	PHOTOCONTROL, PRESSURE SODIUM	15-155-56-00-5642		320.58	
			02	LAMP	** COMMENT **			
						INVOICE TOTAL:	320.58 *	
	0745217-IN	12/22/17	01	PHOTOCONTROL	15-155-56-00-5642		42.51	
						INVOICE TOTAL:	42.51 *	
						CHECK TOTAL:	618.27	
526428	ARNESON	ARNESON OIL COMPANY						
	206254	12/23/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		677.51	
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		677.51	
						INVOICE TOTAL:	1,355.02 *	
	207264	12/31/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		1,117.66	
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		1,117.66	
						INVOICE TOTAL:	2,235.32 *	
						CHECK TOTAL:	3,590.34	

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

DATE: 01/17/18  
 TIME: 11:35:24  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526429	ATT 6305536805-1217	AT&T 12/25/17	01	12/25-01/24 SERVICE	51-510-54-00-5440		226.49
						INVOICE TOTAL:	226.49 *
						CHECK TOTAL:	226.49
526430	ATTINTER 7468729305	AT&T 12/10/17	01	12/10-01/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
526431	BCBS 010818	BLUE CROSS BLUE SHIELD 01/08/18	01	FEB 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	FEB 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	FEB 2018 HEALTH INS	01-210-52-00-5216		57,198.64
			04	FEB 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	FEB 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	FEB 2018 HEALTH INS	01-640-52-00-5240		5,975.33
			07	FEB 2018 HEALTH INS	79-790-52-00-5216		12,082.44
			08	FEB 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	FEB 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	FEB 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	FEB 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	130,848.87 *
						CHECK TOTAL:	130,848.87
526432	BENNETTG 010218	BENNETT, GARY L. 01/02/18	01	01/01-07/01 BRUSH DISPOSAL	01-540-54-00-5443		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00

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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526433	BPAMOCO	BP AMOCO OIL COMPANY						
	52129077	12/24/17	01	DEC 2017 GASOLINE	01-210-56-00-5695		546.05	
						INVOICE TOTAL:	546.05 *	
						CHECK TOTAL:	546.05	
526434	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	901283111	12/21/17	01	YOUTH BASKETBALL T-SHIRTS	79-795-56-00-5606		7,567.99	
						INVOICE TOTAL:	7,567.99 *	
	901283115	12/21/17	01	INSTANT KOLD PAKS	79-795-56-00-5606		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	7,642.99	
526435	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0118	01/15/18	01	DEC 2017 ADMIN LINES	01-110-54-00-5440		380.95	
			02	DEC 2017 CITY HALL NORTEL	01-110-54-00-5440		146.86	
			03	DEC 2017 CITY HALL NORTEL	01-210-54-00-5440		146.86	
			04	DEC 2017 CITY HALL NORTEL	51-510-54-00-5440		146.86	
			05	DEC 2017 POLICE LINES	01-210-54-00-5440		890.42	
			06	DEC 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	DEC 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	DEC 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,290.80	
			09	DEC 2017 SEWER LINES	52-520-54-00-5440		452.51	
			10	DEC 2017 PARKS LINES	79-790-54-00-5440		52.37	
			11	DEC 2017 RECREATION LINES	79-795-54-00-5440		182.58	
			12	DEC 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.88	
			13	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	4,070.25 *	
						CHECK TOTAL:	4,070.25	
526436	CAMBRIA	CAMBRIA SALES COMPANY INC.						

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

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526436	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39375	01/08/18	01	PAPER TOWELS	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
526437	CARSTAR	CARSTAR					
	RO2164	12/01/17	01	2016 CHEVY IMPALA ACCIDENT	01-640-56-00-5625		2,461.04
			02	REPAIRS	** COMMENT **		
			03	DEDUCTIBLE FOR 2016 CHEVY	01-210-54-00-5495		500.00
			04	ACCIDENT REPAIRS	** COMMENT **		
						INVOICE TOTAL:	2,961.04 *
						CHECK TOTAL:	2,961.04
526438	CENSOD	CENTRAL SOD					
	INV131690	12/21/17	01	PALLETS OF SOD	72-720-60-00-6043		444.00
						INVOICE TOTAL:	444.00 *
	INV131857	12/27/17	01	SOD	79-790-56-00-5640		227.00
						INVOICE TOTAL:	227.00 *
						CHECK TOTAL:	671.00
526439	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11845	12/01/17	01	NOV 2017 GRAVEL	72-720-60-00-6043		609.62
						INVOICE TOTAL:	609.62 *
						CHECK TOTAL:	609.62
526440	COMED	COMMONWEALTH EDISON					
	0185079109-1217	12/28/17	01	11/27-12/28 420 FAIRHAVEN	52-520-54-00-5480		170.22
						INVOICE TOTAL:	170.22 *

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
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526440	COMED COMMONWEALTH EDISON						
	0435113116-1217	01/03/18	01	11/29-01/02 BEECHER & RT34	15-155-54-00-5482		124.21
						INVOICE TOTAL:	124.21 *
	0903040077-1217	12/28/17	01	11/20-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,762.13
						INVOICE TOTAL:	2,762.13 *
	0908014004-1217	12/29/17	01	11/30-12/29 6780 RT47	51-510-54-00-5480		90.88
						INVOICE TOTAL:	90.88 *
	0966038077-1217	12/27/17	01	11/22-12/27 456 KENNEDY RD	15-155-54-00-5482		129.83
			02	11/22-12/27 456 KENNEDY RD	01-410-54-00-5482		6.00
						INVOICE TOTAL:	135.83 *
	1407125045-1217	01/02/18	01	11/29-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		116.15
						INVOICE TOTAL:	116.15 *
	2019099044-1217	01/05/18	01	11/08-12/11 4600 BRIDGE TANK	51-510-54-00-5480		63.52
						INVOICE TOTAL:	63.52 *
						CHECK TOTAL:	3,462.94
526441	COMED COMMONWEALTH EDISON						
	2947052031-1217	12/28/17	01	-11/27-12/28 RIVER & RT47	15-155-54-00-5482		459.27
						INVOICE TOTAL:	459.27 *
						CHECK TOTAL:	459.27
526442	COMED COMMONWEALTH EDISON						
	2961017043-1217	12/27/17	01	11/22-12/27 PRESTWICK LIFT	52-520-54-00-5480		126.67
						INVOICE TOTAL:	126.67 *
	3119142025-1217	12/27/17	01	11/22-12/27 VAN EMMON LOT	01-410-54-00-5482		24.11
						INVOICE TOTAL:	24.11 *

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

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526442	COMED	COMMONWEALTH EDISON						
	4085080033-1217	12/27/17	01	11/22-12/27 1991 CANNONBALL	51-510-54-00-5480		321.52	
						INVOICE TOTAL:	321.52 *	
	4449087016-1217	01/05/18	01	11/22-12/28 MISC LIFT STATIONS	52-520-54-00-5480		1,467.16	
						INVOICE TOTAL:	1,467.16 *	
	4475093053-1217	12/28/17	01	11/27-12/28 610 TOWER LANE	51-510-54-00-5480		420.32	
						INVOICE TOTAL:	420.32 *	
	6819027011-1217	01/04/18	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480		550.99	
						INVOICE TOTAL:	550.99 *	
	7110074020-1217	12/27/17	01	11/22-12/27 104 E VAN EMMON	01-110-54-00-5480		459.10	
						INVOICE TOTAL:	459.10 *	
	7982120022-1217	12/28/17	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		38.90	
						INVOICE TOTAL:	38.90 *	
						CHECK TOTAL:	3,408.77	
526443	CONSTELL	CONSTELLATION NEW ENERGY						
	0043013136	12/30/17	01	11/27-12/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.01	
			02	11/27-12/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		166.58	
						INVOICE TOTAL:	183.59 *	
						CHECK TOTAL:	183.59	
526444	CONSTELL	CONSTELLATION NEW ENERGY						
	0043063380	01/04/18	01	09/19-10/17 421 POPLAR	15-155-54-00-5482		4,096.41	
						INVOICE TOTAL:	4,096.41 *	
						CHECK TOTAL:	4,096.41	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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526445	COREMAIN	CORE & MAIN LP						
	I260922	12/22/17	01	METER AND PARTS	51-510-56-00-5664		2,613.00	
						INVOICE TOTAL:	2,613.00 *	
	I293817	01/03/18	01	METERS & WIRE	51-510-56-00-5664		6,871.43	
						INVOICE TOTAL:	6,871.43 *	
	I303209	01/05/18	01	4" METER & FLANGE KIT	51-510-56-00-5664		2,659.24	
						INVOICE TOTAL:	2,659.24 *	
						CHECK TOTAL:	12,143.67	
526446	CROWNPT	CROWN POINTE TECHNOLOGIES INC						
	14499	01/09/18	01	SKILL MANAGER ANNUAL SUPPORT	01-210-56-00-5635		460.00	
			02	AND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:	460.00	
526447	DEARNATI	DEARBORN NATIONAL LIFE						
	010918	01/09/18	01	FEB 2018 LIFE INS	01-110-52-00-5222		108.16	
			02	FEB 2018 LIFE INS	01-110-52-00-5236		9.28	
			03	FEB 2018 LIFE INS	01-120-52-00-5222		27.84	
			04	FEB 2018 LIFE INS	01-210-52-00-5222		609.07	
			05	FEB 2018 LIFE INS	01-220-52-00-5222		41.48	
			06	FEB 2018 LIFE INS	01-410-52-00-5222		135.90	
			07	FEB 2018 LIFE INS	79-790-52-00-5222		68.89	
			08	FEB 2018 LIFE INS	79-795-52-00-5222		74.35	
			09	FEB 2018 LIFE INS	51-510-52-00-5222		79.29	
			10	FEB 2018 LIFE INS	52-520-52-00-5222		74.13	
			11	FEB 2018 LIFE INS	82-820-52-00-5222		34.66	
			12	FEB 2018 VISION INS	01-110-52-00-5224		123.63	
			13	FEB 2018 VISION INS	01-120-52-00-5224		58.95	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526447	DEARNATI	DEARBORN NATIONAL LIFE						
	010918	01/09/18	14	FEB 2018 VISION INS	01-210-52-00-5224		588.78	
			15	FEB 2018 VISION INS	01-220-52-00-5224		65.35	
			16	FEB 2018 VISION INS	01-410-52-00-5224		88.79	
			17	FEB 2018 VISION INS	01-640-52-00-5242		96.19	
			18	FEB 2018 VISION INS	79-790-52-00-5224		101.52	
			19	FEB 2018 VISION INS	79-795-52-00-5224		69.16	
			20	FEB 2018 VISION INS	51-510-52-00-5224		101.48	
			21	FEB 2018 VISION INS	52-520-52-00-5224		49.48	
			22	FEB 2018 VISION INS	82-820-52-00-5224		58.40	
						INVOICE TOTAL:	2,664.78 *	
						CHECK TOTAL:	2,664.78	
526448	DEKANE	DEKANE EQUIPMENT CORP.						
	IA55159	12/20/17	01	GASKET	01-410-56-00-5640		1.99	
						INVOICE TOTAL:	1.99 *	
						CHECK TOTAL:	1.99	
526449	DOMAIN	DOMAIN LISTINGS						
	282-1848	12/18/17	01	ANNUAL WEBSITE DOMAIN LISTING	01-640-54-00-5450		228.00	
			02	ON INTERNET DIRECTORY	** COMMENT **			
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:	228.00	
526450	DOTY	DOTY & SONS CONCRETE PRODUCTS						
	64254	12/08/17	01	ALL CONCRETE BAG TOSS GAME	72-720-60-00-6043		695.00	
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:	695.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526451	DUTEK	THOMAS & JULIE FLETCHER					
	1003718	12/27/17	01	HOSE ASSEMBLY	01-410-56-00-5628		168.00
						INVOICE TOTAL:	168.00 *
	1003743	12/30/17	01	HOSE ASSEMBLY	01-410-56-00-5628		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		252.00
526452	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917121	12/29/17	01	11/27-12/26 2921 BRISTOL RDGE	51-510-54-00-5480		3,884.66
						INVOICE TOTAL:	3,884.66 *
	266979117121	12/29/17	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		6,746.77
						INVOICE TOTAL:	6,746.77 *
	266979218011	01/02/18	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,690.65
						INVOICE TOTAL:	7,690.65 *
	266979317121	12/20/17	01	11/13-12/13 2702 MILL RD	51-510-54-00-5480		5,544.03
						INVOICE TOTAL:	5,544.03 *
					CHECK TOTAL:		23,866.11
526453	FARREN	FARREN HEATING & COOLING					
	10533	12/15/17	01	COUNCIL CHAMBER SYSTEM CHECK	23-216-54-00-5446		187.50
						INVOICE TOTAL:	187.50 *
	10536	12/15/17	01	TROUBLESHOOT BEECHER SYSTEM	23-216-54-00-5446		312.50
						INVOICE TOTAL:	312.50 *
					CHECK TOTAL:		500.00
526454	FLATSOS	RAQUEL HERRERA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526454	FLATSOS	RAQUEL HERRERA						
	6563	12/15/17	01	4 NEW TIRES FOR SKID LOADER	01-410-54-00-5490		1,060.00	
						INVOICE TOTAL:	1,060.00 *	
	6597	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,100.00	
						INVOICE TOTAL:	1,100.00 *	
	6598	12/18/17	01	DISMOUNT & MOUNT 4 TIRES	01-410-54-00-5490		100.00	
						INVOICE TOTAL:	100.00 *	
	6599	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,180.00	
						INVOICE TOTAL:	1,180.00 *	
						CHECK TOTAL:	3,440.00	
526455	FLEX	FLEX BENEFIT SERVICE CORP.						
	365725	01/09/18	01	DEC 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	DEC 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	DEC 2017 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	DEC 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	DEC 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	DEC 2017 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	DEC 2017 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	DEC 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	DEC 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	DEC 2017 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	DEC 2017 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	DEC 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			13	DEC 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			14	DEC 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			15	DEC 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	DEC 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	DEC 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	DEC 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	

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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526455	FLEX	FLEX BENEFIT SERVICE CORP.					
	365725	01/09/18	19	DEC 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	DEC 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:	365.00 *
						CHECK TOTAL:	365.00
526456	FOXVALSA	FOX VALLEY SANDBLASTING					
	34521	11/22/17	01	SANDBLAST & RECOAT VOLLEYBALL	72-720-60-00-6043		615.00
			02	POSTS & SLIDE BRACKETS	** COMMENT **		
						INVOICE TOTAL:	615.00 *
	34780	12/20/17	01	SANDBLAST STEEL TRUCK WHEELS	01-410-54-00-5490		520.00
						INVOICE TOTAL:	520.00 *
	34781	12/20/17	01	SANDBLAST SALT TRUCK WHEELS	01-410-54-00-5490		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	1,365.00
526457	FULTON	FULTON TECHNOLOGIES					
	5054	12/26/17	01	YK03 SERVICE CALL	25-205-54-00-5495		435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
526458	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00134203	11/30/17	01	SENIOR SERVICES SPRINKLER	23-216-54-00-5446		341.00
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	341.00 *
						CHECK TOTAL:	341.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526459	GALLS 009022560	GALL'S INC. 12/28/17	01	JACKET-NELSON	01-210-56-00-5600		45.20
						INVOICE TOTAL:	45.20 *
						CHECK TOTAL:	45.20
526460	GROUND 377378	GROUND EFFECTS INC. 12/07/17	01	SOD	79-790-56-00-5640		115.43
						INVOICE TOTAL:	115.43 *
						CHECK TOTAL:	115.43
526461	HARRIS XT00006285	HARRIS COMPUTER SYSTEMS 12/31/17	01	DEC 2017 MYGOVHUB FEES	01-120-54-00-5462		72.80
			02	DEC 2017 MYGOVHUB FEES	51-510-54-00-5462		93.22
			03	DEC 2017 MYGOVHUB FEES	52-520-54-00-5462		47.04
						INVOICE TOTAL:	213.06 *
						CHECK TOTAL:	213.06
526462	HINCKLEY 18757	G.C. NEHRING 11/30/17	01	MANHOLE SPACER RINGS	72-720-60-00-6043		121.16
						INVOICE TOTAL:	121.16 *
						CHECK TOTAL:	121.16
526463	ILLCO 1328441	ILLCO, INC. 12/11/17	01	CITY HALL FOYER HEATER PARTS	23-216-56-00-5656		71.59
						INVOICE TOTAL:	71.59 *
			01	CITY HALL FOYER HEATER	23-216-56-00-5656		285.20
						INVOICE TOTAL:	285.20 *

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526463	ILLCO	ILLCO, INC.						
	1329152	12/26/17	01	THERMOSTAT FOR CITY HALL FOYER	23-216-56-00-5656		43.67	
						INVOICE TOTAL:	43.67 *	
						CHECK TOTAL:	400.46	
526464	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5022	12/30/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
526465	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1078	12/26/17	01	605 MILL SEWER WORK	52-520-60-00-6028		900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:	900.00	
526466	INTELCOM	INTELLIGENT COMPUTING SOLUTION						
	1190	12/24/17	01	BUSINESS ANNUAL MEMBERSHIP	51-510-54-00-5445		708.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	708.00 *	
						CHECK TOTAL:	708.00	
526467	IPRF	ILLINOIS PUBLIC RISK FUND						
	47869	12/18/17	01	FEB 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57	
			02	FEB 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,821.66	
			03	FEB 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90	
			04	FEB 2018 WORKER COMP INS	52-520-52-00-5231		536.43	
			05	FEB 2018 WORKER COMP INS	82-820-52-00-5231		915.44	
						INVOICE TOTAL:	14,067.00 *	
						CHECK TOTAL:	14,067.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526468	ITRON ITRON 470748	12/12/17	01	JAN 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526469	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	CELL-YORK 17	12/26/17	01	1/8 OF UFED TOUCH ULTIMATE SW	01-210-54-00-5462		425.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	425.00 *
	DEC 2017-DEKALB	01/02/18	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	DEC 2017-KENDALL	01/04/18	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	565.00
526470	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 11/17	01/11/18	01	NOV 2017 BUSINESS DIST REBATE	01-000-24-00-2487		489.05
						INVOICE TOTAL:	489.05 *
						CHECK TOTAL:	489.05
526471	LAWSON LAWSON PRODUCTS						
	9305494541	01/04/18	01	CARRIAGE BOLTS	01-410-56-00-5628		75.21
						INVOICE TOTAL:	75.21 *
						CHECK TOTAL:	75.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526472	LBK LBK, INC						
	2018 HTD-DEP	01/03/18	01	HTD 2018 LIVE BAND KARAOKE	79-000-14-00-1400		1,000.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526473	LOUGHBER FORT MILLER FAB3 CORP.						
	52062	12/13/17	01	LEAK VAC IMPELLER	01-410-56-00-5628		1,686.08
					INVOICE TOTAL:		1,686.08 *
					CHECK TOTAL:		1,686.08
526474	MCCANN MCCANN						
	07230275	11/24/17	01	USED TOOTH BUCKET	01-410-54-00-5490		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
526475	MENLAND MENARDS - YORKVILLE						
	1476	12/19/17	01	PVC ELBOWS	51-510-56-00-5638		12.36
					INVOICE TOTAL:		12.36 *
	1499	12/19/17	01	GROMMETS, ANCHORS W/SCREWS	51-510-56-00-5620		5.26
					INVOICE TOTAL:		5.26 *
	1573	12/20/17	01	DUCT SEALING COMPOUND	51-510-56-00-5638		2.48
					INVOICE TOTAL:		2.48 *
	1583	12/20/17	01	BRINE SYSTEM PLUMBING PARTS	01-410-56-00-5628		33.79
					INVOICE TOTAL:		33.79 *
	1659	12/21/17	01	BRINE SYSTEM PIPING	01-410-56-00-5620		54.16
					INVOICE TOTAL:		54.16 *

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
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526475	MENLAND	MENARDS - YORKVILLE					
	1668	12/21/17	01	BRINE SYSTEM PARTS	01-410-56-00-5628		42.50
						INVOICE TOTAL:	42.50 *
	1681	12/21/17	01	PVC COUPLING	79-790-56-00-5640		2.35
						INVOICE TOTAL:	2.35 *
	1771	12/22/17	01	GRILL CYLINDER EXCHANGE	01-410-56-00-5620		17.76
						INVOICE TOTAL:	17.76 *
	1775	12/22/17	01	HITCH COVER, 4X4 COVER	79-790-56-00-5640		17.20
						INVOICE TOTAL:	17.20 *
	1776-17	12/22/17	01	GARBAGE BAGS	79-790-56-00-5620		32.31
						INVOICE TOTAL:	32.31 *
	1788	12/22/17	01	BATTERIES	51-510-56-00-5620		17.48
						INVOICE TOTAL:	17.48 *
	2221-17	12/27/17	01	DOGEAR PICKET, BOARDS STUDS	79-790-56-00-5640		182.67
						INVOICE TOTAL:	182.67 *
	2291	12/28/17	01	BRUSH HEAD, PLUNGER, CLOTHS	01-410-56-00-5620		25.94
						INVOICE TOTAL:	25.94 *
	2295-17	12/28/17	01	AIR HOSE, FITTINGS, WINDSHIELD	79-790-56-00-5620		50.63
			02	TREATMENT, COUPLING	** COMMENT **		
						INVOICE TOTAL:	50.63 *
	2338	12/28/17	01	VALVES	51-510-56-00-5638		17.96
						INVOICE TOTAL:	17.96 *
	2426	12/29/17	01	CAM CAP	01-410-56-00-5628		10.99
						INVOICE TOTAL:	10.99 *
	2767	01/02/18	01	FUSES	52-520-56-00-5628		9.95
						INVOICE TOTAL:	9.95 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526475	MENLAND	MENARDS - YORKVILLE					
	2784	01/02/18	01	CLEANING SUPPLIES	79-795-56-00-5640		4.17
						INVOICE TOTAL:	4.17 *
	2866	01/03/18	01	SMOKE & CO VALUE PACK	79-795-56-00-5640		56.97
						INVOICE TOTAL:	56.97 *
	2867	01/03/18	01	PVC PIPE, COUPLING, UNIONS,	51-510-56-00-5638		18.38
			02	ADAPTERS	** COMMENT **		
						INVOICE TOTAL:	18.38 *
	2873	01/03/18	01	STAPLES, EARPLUGS	01-210-56-00-5620		29.58
						INVOICE TOTAL:	29.58 *
	2948	01/04/18	01	MAILBOX PARTS, HOSE NOZZLE	01-410-56-00-5628		72.45
						INVOICE TOTAL:	72.45 *
	2949	01/04/18	01	TRIGGER, CAR WASHING SUPPLIES	52-520-56-00-5628		29.42
						INVOICE TOTAL:	29.42 *
	3034	01/05/18	01	BRASS PLUG, PIPE SEALANT, BULB	52-520-56-00-5613		37.97
						INVOICE TOTAL:	37.97 *
	3039	01/05/18	01	TORCH, STRIKER, SOLDER KIT,	52-520-56-00-5613		66.40
			02	PIPE, ELBOWS, PUTTY, COUPLING	** COMMENT **		
						INVOICE TOTAL:	66.40 *
	3041	01/05/18	01	BRUSH	52-520-56-00-5620		12.99
						INVOICE TOTAL:	12.99 *
	730	12/12/17	01	SEALANT	79-790-56-00-5640		14.96
						INVOICE TOTAL:	14.96 *
	945-17	12/14/17	01	BRUSH, PAPER TOWEL, CLEANERS,	79-790-56-00-5620		188.11
			02	MARKING PAINT, NAILS,	** COMMENT **		

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526475	MENLAND	MENARDS - YORKVILLE					
	945-17	12/14/17	03	COMBINATION LOCK, BATTERIES,	** COMMENT **		
			04	SHOP TOWELS	** COMMENT **		
					INVOICE TOTAL:		188.11 *
					CHECK TOTAL:		1,067.19
526476	MESIROW	MESIROW INSURANCE SERVICES INC					
	772824	01/12/18	01	UNITED CITY OF YORKVILLE	01-110-54-00-5462		500.00
			02	\$500,000.00 PUBLIC OFFICIAL	** COMMENT **		
			03	BOND - CITY ADMINISTRATOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526477	MIDWSALT	MIDWEST SALT					
	P438082	12/21/17	01	BULK ROCK SALT	51-510-56-00-5638		2,319.55
					INVOICE TOTAL:		2,319.55 *
	P438106	12/27/17	01	BULK ROCK SALT	51-510-56-00-5638		2,421.90
					INVOICE TOTAL:		2,421.90 *
					CHECK TOTAL:		4,741.45
526478	MONTRK	MONROE TRUCK EQUIPMENT					
	318953	12/28/17	01	AUTO CRANE RELAY	52-520-56-00-5628		71.22
					INVOICE TOTAL:		71.22 *
	319093	12/28/17	01	VALVE CUSHION	01-410-56-00-5640		358.68
					INVOICE TOTAL:		358.68 *
	319169	01/02/18	01	BOSS CUTTING EGDE PLOW & BLADE	01-410-56-00-5628		710.34
					INVOICE TOTAL:		710.34 *
					CHECK TOTAL:		1,140.24

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

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526479	MORASPH	MORRIS ASPHALT DIVISION						
	12078	12/13/17	01	HOT PATCH	15-155-56-00-5634		127.80	
						INVOICE TOTAL:	127.80 *	
						CHECK TOTAL:	127.80	
526480	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57037	11/29/17	01	3,000 AE, HOT WATER, FIBERS	72-720-60-00-6043		426.50	
						INVOICE TOTAL:	426.50 *	
	59686	11/21/17	01	FOUNDATION MIX, HOT WATER	72-720-60-00-6043		287.50	
						INVOICE TOTAL:	287.50 *	
						CHECK TOTAL:	714.00	
526481	NICOR	NICOR GAS						
	00-41-22-8748 4-1217	01/02/17	01	11/30-01/02 1107 PRAIRIE LANE	01-110-54-00-5480		35.20	
						INVOICE TOTAL:	35.20 *	
	12-43-53-5625 3-1217	01/03/18	01	12/04-01/03 609 N BRIDGE	01-110-54-00-5480		125.60	
						INVOICE TOTAL:	125.60 *	
	15-41-50-1000 6-1217	01/03/18	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		331.52	
						INVOICE TOTAL:	331.52 *	
	15-64-61-3532 5-1217	01/02/18	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		29.47	
						INVOICE TOTAL:	29.47 *	
	23-45-91-4862 5-1217	01/03/18	01	12/01-01/03 101 BRUELL STREET	01-110-54-00-5480		89.65	
						INVOICE TOTAL:	89.65 *	
	40-52-64-8356 1-1217	01/04/18	01	12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		392.34	
						INVOICE TOTAL:	392.34 *	

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

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526481	NICOR NICOR GAS						
	61-60-41-1000	9-1217	01/05/18	01 12/04-01/03 610 TOWER	01-110-54-00-5480		741.56
						INVOICE TOTAL:	741.56 *
	62-37-86-4779	6-1017	11/06/17	01 10/07-11/06 185 WOLF ST	01-110-54-00-5480		76.88
						INVOICE TOTAL:	76.88 *
	62-37-86-4779	6-1117	12/06/17	01 11/06-12/06 185 WOLF STREET	01-110-54-00-5480		123.40
						INVOICE TOTAL:	123.40 *
	62-37-86-4779	6-1217	01/08/18	01 12/06-01/08 185 WOLF STREET	01-110-54-00-5480		346.77
						INVOICE TOTAL:	346.77 *
	83-80-00-1000	7-1217	01/05/18	01 12/04-01/03 610 TOWER UNIT B	01-110-54-00-5480		260.40
						INVOICE TOTAL:	260.40 *
	91-85-68-4012	8-1217	01/03/18	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,589.61
						INVOICE TOTAL:	1,589.61 *
						CHECK TOTAL:	4,142.40
526482	NUTOYS NUTOYS LEISURE PRODUCTS						
	47141		12/18/17	01 5 BENCHES	72-720-60-00-6043		5,434.00
						INVOICE TOTAL:	5,434.00 *
						CHECK TOTAL:	5,434.00
526483	O'REILLY O'REILLY AUTO PARTS						
	5613-130954		12/08/17	01 SOLENOID	01-410-56-00-5640		49.64
						INVOICE TOTAL:	49.64 *
	5613-131964		12/20/17	01 CARB & BRAKE CLEANER	01-410-56-00-5620		16.56
						INVOICE TOTAL:	16.56 *

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
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526483	O'REILLY	O'REILLY AUTO PARTS					
	5613-131984	12/20/17	01	SPARK PLUG	01-410-56-00-5640		2.49
						INVOICE TOTAL:	2.49 *
	5613-132346	12/24/17	01	WIPER BLADE	01-410-56-00-5640		53.94
						INVOICE TOTAL:	53.94 *
	5613-132622	12/28/17	01	ANTIFREEZE	01-410-56-00-5640		15.99
						INVOICE TOTAL:	15.99 *
	5613-132908	12/30/17	01	OIL	01-410-56-00-5640		93.98
						INVOICE TOTAL:	93.98 *
					CHECK TOTAL:		232.60
526484	OHERRONO	RAY O'HERRON COMPANY					
	1801025-IN	01/05/18	01	STREETGEAR-KLINGEL	01-210-56-00-5600		315.21
						INVOICE TOTAL:	315.21 *
					CHECK TOTAL:		315.21
526485	PARADISE	PARADISE CAR WASH					
	223599	01/05/18	01	DEC 2017 CAR WASHES	01-210-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
526486	PFPETT	P.F. PETTIBONE & CO.					
	173590	12/20/17	01	DIGITAL PHOTO ID-SOEBBING	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00

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526487	PLANFILL	PLANO CLEAN FILL					
	568	01/02/18	01	MATERIAL DUMPING	51-510-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
526488	RSMITS	R. SMITS & SONS					
	121417	12/14/17	01	2017 LEAF DISPOSAL	01-540-54-00-5443		2,640.00
						INVOICE TOTAL:	2,640.00 *
						CHECK TOTAL:	2,640.00
526489	RUSHTRCK	RUSH TRUCK CENTER					
	3008941396	12/28/17	01	HEAD LIGHT SWITCH	01-410-56-00-5640		237.39
						INVOICE TOTAL:	237.39 *
	3008941458	12/28/17	01	MIRROR BRACKET	01-410-56-00-5640		312.55
						INVOICE TOTAL:	312.55 *
						CHECK TOTAL:	549.94
526490	RUSSPOWE	RUSSO HARDWARE INC.					
	4616238	12/15/17	01	2 CHAINSAWS	01-410-56-00-5630		878.50
						INVOICE TOTAL:	878.50 *
						CHECK TOTAL:	878.50
526491	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	424322	12/12/17	01	TONER	52-520-56-00-5610		568.56
						INVOICE TOTAL:	568.56 *
						CHECK TOTAL:	568.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526492	SUBURLAB	SUBURBAN LABORATORIES INC.					
	151432	12/29/17	01	COLIFORM SAMPLES	51-510-54-00-5429		402.00
						INVOICE TOTAL:	402.00 *
						CHECK TOTAL:	402.00
526493	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	102149	10/23/17	01	REPAIR EBERLE DESIGN MMU	01-410-54-00-5435		300.00
						INVOICE TOTAL:	300.00 *
	102706	11/14/17	01	DBL 1000 UPS UNIT FOR CABINET	01-410-54-00-5435		2,495.00
			02	SHOP	** COMMENT **		
						INVOICE TOTAL:	2,495.00 *
						CHECK TOTAL:	2,795.00
526494	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	91374	12/19/17	01	POPULATION SIGN REPLACEMENT	15-155-56-00-5619		56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	56.75
526495	UPS5361	DDEDC #3, INC					
	010418	01/04/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
						INVOICE TOTAL:	38.43 *
						CHECK TOTAL:	38.43
526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1899-1904	12/27/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1901	12/29/17	01	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		162.92
						INVOICE TOTAL:	162.92 *
						CHECK TOTAL:	562.92
526497	WAREHOUS	WAREHOUSE DIRECT					
	3744377-0	01/02/18	01	CORRECTION TAPE	01-210-56-00-5610		41.13
						INVOICE TOTAL:	41.13 *
						CHECK TOTAL:	41.13
526498	WATERSER	WATER SERVICES CO.					
	27310	12/13/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
526499	WELDSTAR	WELDSTAR					
	01630104	12/24/17	01	CYLINDER RENTAL	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
526500	WINDCREK	WINDING CREEK NURSERY, INC					
	203305	11/06/17	01	18 ASSORTED MAPLE TREES	72-720-60-00-6043		1,080.00
						INVOICE TOTAL:	1,080.00 *
	203610	11/01/17	01	FIR TREE	79-790-56-00-5620		184.00
						INVOICE TOTAL:	184.00 *
	203624	11/02/17	01	45 ASSORTED TREES	72-720-60-00-6045		2,700.00
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	3,964.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000744	YBSD	YORKVILLE BRISTOL					
	0118SF	01/10/18	01	DEC 2017 SANITARY FEES	95-000-24-00-2450		311,785.39
						INVOICE TOTAL:	311,785.39 *
	868512	01/01/18	01	DEC 2017 BIOSOLIDS LANDFILL	51-510-54-00-5445		9,368.76
			02	EXPENSE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	9,368.76 *
						DIRECT DEPOSIT TOTAL:	321,154.15
526501	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164711	12/15/17	01	CHAINS, SPRING SNAP	01-410-56-00-5640		21.90
						INVOICE TOTAL:	21.90 *
	164713	12/15/17	01	HOOK SCREW EYE	01-410-56-00-5620		4.98
						INVOICE TOTAL:	4.98 *
	164740	12/19/17	01	TUBE	01-410-56-00-5620		0.58
						INVOICE TOTAL:	0.58 *
	164842	01/02/18	01	RUG DOCTOR RENTAL	79-795-54-00-5485		29.99
			02	CARPET CLEANER, KEYS	79-795-56-00-5640		27.57
						INVOICE TOTAL:	57.56 *
						CHECK TOTAL:	85.02
526502	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122217-45	12/22/17	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526503	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526503	YOUNGM	MARLYS J. YOUNG						
	121217	12/28/17	01	12/12/17 ANNUAL JOINT REVIEW	87-870-54-00-5462		42.25	
			02	BOARD MEETING MINUTES	** COMMENT **			
					INVOICE TOTAL:		42.25 *	
	121217-2	12/29/17	01	12/12/17 DOWNTOWN	88-880-54-00-5462		51.25	
			02	REDEVELOPMENT PROJECT AREA 2	** COMMENT **			
			03	MEETING MINUTES	** COMMENT **			
					INVOICE TOTAL:		51.25 *	
	121317	12/27/17	01	BRISTOL BAY PLAT OF	90-113-00-00-0011		14.87	
			02	RESUBDIVISION	** COMMENT **			
			03	12/13/17 MEETING MINUTES	01-110-54-00-5462		12.76	
			04	CEDARHURST FINAL PLAT	90-101-00-00-0011		14.87	
					INVOICE TOTAL:		42.50 *	
	121917	12/31/17	01	12/19/17 PW MEETING MINUTES	01-110-54-00-5462		45.75	
					INVOICE TOTAL:		45.75 *	
					CHECK TOTAL:		181.75	
					TOTAL CHECKS PAID:		265,020.88	
					TOTAL ΕΨΨΨΨΨΨΨ DEPOSITS PAID:		321,154.15	
					TOTAL AMOUNT PAID:		586,175.03	

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

CHECK DATE: 01/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526170	RAGIWAVE	RAGING WAVES					
	2017-REBATE		01/04/18	01	2017 ADMISSIONS TAX REBATE	01-640-54-00-5494	130,766.45
						INVOICE TOTAL:	130,766.45 *
						CHECK TOTAL:	130,766.45
						TOTAL AMOUNT PAID:	130,766.45

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

DATE: 01/11/18  
 TIME: 07:52:56  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526171	R0001995	MEGAN & W SHANE CONNELL					
	2017585-BUILD		01/10/18	01	1321 SPRING BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1321 SPRING BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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

DATE: 01/16/18  
 TIME: 09:52:34  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131111	KCR 2717	KENDALL COUNTY RECORDER'S 01/12/18	01 RELEASE 1 UTILITY LIEN 02 FILE 4 NEW UTILITY LIENS 03 FILE 2 NEW MOWING LIENS	01/12/18	51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	49.00 196.00 98.00 343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 12, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,594.04	\$ -	18,594.04	\$ 1,961.68	\$ 1,349.18	\$ 21,904.90
FINANCE	9,350.86	-	9,350.86	1,002.34	704.87	\$ 11,058.07
POLICE	117,130.76	12,541.08	129,671.84	571.48	9,659.57	\$ 139,902.89
COMMUNITY DEV.	15,525.08	-	15,525.08	1,608.36	1,156.99	\$ 18,290.43
STREETS	13,370.44	7,376.69	20,747.13	2,156.80	1,533.98	\$ 24,437.91
WATER	14,236.02	117.62	14,353.64	1,514.27	1,051.05	\$ 16,918.96
SEWER	8,171.34	-	8,171.34	877.90	619.16	\$ 9,668.40
PARKS	16,608.28	-	16,608.28	1,752.18	1,229.08	\$ 19,589.54
RECREATION	11,389.41	-	11,389.41	1,183.55	848.00	\$ 13,420.96
LIBRARY	13,055.03	-	13,055.03	861.14	973.06	\$ 14,889.23
<b>TOTALS</b>	<b>\$ 237,431.26</b>	<b>\$ 20,035.39</b>	<b>\$ 257,466.65</b>	<b>\$ 13,489.70</b>	<b>\$ 19,124.94</b>	<b>\$ 290,081.29</b>
<b>TOTAL PAYROLL</b>						<b>\$ 290,081.29</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 23, 2018

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register ( <i>Page 1</i> )	01/16/2018	68,657.95
City Check Register ( <i>Pages 2 - 27</i> )	01/23/2018	586,175.03
	<b>SUB-TOTAL:</b>	<b>\$654,832.98</b>

#### OTHER PAYABLES

Maual Check #526170 - Raging Waves Rebate( <i>Page 28</i> )	01/04/2018	130,766.45
Maual Check #526171 - Connell BUILD Check ( <i>Page 29</i> )	01/12/2018	10,000.00
Clerk's Check #131111- Kendall County Recorder ( <i>Page 30</i> )	01/12/2018	343.00
	<b>SUB-TOTAL:</b>	<b>\$141,109.45</b>

#### PAYROLL

Bi - Weekly ( <i>Page 31</i> )	01/12/2018	290,081.29
	<b>SUB-TOTAL:</b>	<b>\$290,081.29</b>

**TOTAL DISBURSEMENTS: \$1,086,023.72**

DATE: 01/23/18  
 TIME: 10:31:18  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526174	ILTREASU	STATE OF ILLINOIS TREASURER					
	121616		01/02/18	01	ILLINOIS 47 & US 34	23-230-60-00-6059	30,123.00
				02	ILLINOIS 47 & US 34	51-510-60-00-6059	9,463.71
				03	ILLINOIS 47 & US 34	52-520-60-00-6059	3,430.17
					INVOICE TOTAL:		43,016.88 *
					CHECK TOTAL:		43,016.88
526175	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044416		01/15/18	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045	49,428.55
				02	#3 AND FINAL - RIVERFRONT PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		49,428.55 *
					CHECK TOTAL:		49,428.55
526176	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-011117		01/11/18	01	DEC 2017 GASOLINE	79-790-56-00-5695	863.69
				02	DEC 2017 GASOLINE	79-795-56-00-5695	82.00
				03	DEC 2017 GASOLINE	01-210-56-00-5695	5,176.23
				04	DEC 2017 GASOLINE	51-510-56-00-5695	838.20
				05	DEC 2017 GASOLINE	52-520-56-00-5695	838.20
				06	DEC 2017 GASOLINE	01-410-56-00-5695	838.20
				07	DEC 2017 GASOLINE	01-220-56-00-5695	182.50
					INVOICE TOTAL:		8,819.02 *
					CHECK TOTAL:		8,819.02
					TOTAL AMOUNT PAID:		101,264.45

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

DATE: 01/19/18  
 TIME: 14:54:04  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-A.CALLAHAN	12/31/17	01	EBAY-REPLACEMENT OFFICE PHONES		01-210-56-00-5610	55.46
						INVOICE TOTAL:	55.46 *
	012518-A.HERNANDEZ	12/31/17	01	HOME DEPO-WIRE		79-790-56-00-5640	69.74
						INVOICE TOTAL:	69.74 *
	012518-A.SIMMONS	01/16/18	01	QUILL-SCISSORS, PAPER CLIPS		01-110-56-00-5610	20.98
			02	QUILL-RUBBER FINGERS		01-120-56-00-5610	6.98
			03	COMCAST-11/21-12/11 INTERNET		01-110-54-00-5440	27.50
			04	KENDALL PRINTING-BUSINESS		01-120-54-00-5430	85.00
			05	CARDS-FREDRICKSON & SIMMONS		** COMMENT **	
			06	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	340.13
			07	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	72.88
			08	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	72.89
			09	COMCAST-12/01-12/31 INTERNET		82-820-54-00-5440	263.55
			10	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	6.85
			11	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	17.84
			12	QUILL-POCKET FILES		01-120-56-00-5610	25.99
			13	ADS-OCT-DEC 2017 ALARM		23-216-54-00-5446	511.89
			14	MONITORING		** COMMENT **	
			15	VERIZON-NOV 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			16	VERIZON-NOV 2017 MOBILE PHONES		01-210-54-00-5440	501.48
			17	VERIZON-NOV 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			18	VERIZON-NOV 2017 MOBILE PHONES		51-510-54-00-5440	271.69
			19	VERIZON-NOV 2017 MOBILE PHONES		01-410-54-00-5440	83.24
			20	VERIZON-NOV 2017 MOBILE PHONES		52-520-54-00-5440	33.95
			21	KONICA-11/10-12/09 COPY CHARGE		01-110-54-00-5430	309.46
			22	KONICA-11/10-12/09 COPY CHARGE		01-120-54-00-5430	103.15
			23	KONICA-11/10-12/09 COPY CHARGE		01-220-54-00-5430	67.95
			24	KONICA-11/10-12/09 COPY CHARGE		01-210-54-00-5430	361.52
			25	KONICA-11/10-12/09 COPY CHARGE		01-410-54-00-5462	3.51
			26	KONICA-11/10-12/09 COPY CHARGE		51-510-54-00-5430	3.51
			27	KONICA-11/10-12/09 COPY CHARGE		52-520-54-00-5430	3.52
			28	KONICA-11/10-12/09 COPY CHARGE		79-790-54-00-5462	41.26
			29	KONICA-11/10-12/09 COPY CHARGE		79-795-54-00-5462	41.26
			30	QUILL-TONER		01-120-56-00-5610	156.86
						INVOICE TOTAL:	3,783.36 *
	012518-B.OLSEM	12/31/17	01	BEACON NEWS ANNUAL		01-110-54-00-5460	143.39
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	143.39 *
	012518-E.DHUSE	12/31/17	01	NAPA#183722-COUPLER		01-410-56-00-5640	4.69
			02	NAPA#183855-BULB		01-410-56-00-5640	2.03
			03	ARAMARK#1591197984-UNIFORMS		01-410-56-00-5600	56.28

DATE: 01/19/18  
 TIME: 14:54:04  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-E.DHUSE	12/31/17	04	ARAMARK#1591197984-UNIFORMS		51-510-56-00-5600	56.28
			05	ARAMARK#1591197984-UNIFORMS		52-520-56-00-5600	28.15
			06	ARAMARK#1591206732-UNIFORMS		01-410-56-00-5600	56.75
			07	ARAMARK#1591206732-UNIFORMS		51-510-56-00-5600	56.75
			08	ARAMARK#1591206732-UNIFORMS		52-520-56-00-5600	28.38
			09	ARAMARK#1591215570-UNIFORMS		01-410-56-00-5600	57.32
			10	ARAMARK#1591215570-UNIFORMS		51-510-56-00-5600	57.32
			11	ARAMARK#1591215570-UNIFORMS		52-520-56-00-5600	28.66
			12	TRUGREEN-GROUNDS TREATMENT		51-510-54-00-5445	162.00
			13	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	136.00
			14	TRUGREEN-GROUNDS TREATMENT		79-790-54-00-5495	927.00
			15	NAPA#184399-PUMP		01-410-56-00-5620	54.99
			16	NAPA#184399-ALARM		01-410-56-00-5640	28.79
			17	NAPA#184573-BLOWER MOTOR		79-790-56-00-5640	16.11
			18	NAPA#185294-OIL		01-410-56-00-5628	12.38
			19	NAPA#184088-SPARK PLUG		01-410-56-00-5628	4.74
			20	NAPA#184513-WORK LAMP		01-410-56-00-5640	43.11
			21	NAPA#184520-ALARM		01-410-56-00-5640	57.58
				INVOICE TOTAL:			1,875.31 *
	012518-E.TOPPER	12/31/17	01	AMAZON-BATTERIES		82-820-56-00-5610	119.92
			02	AMAZON PRIME MONTHLY		82-820-54-00-5462	10.99
			03	MEMBERSHIP FEE		** COMMENT **	
			04	AMAZON-RECEIPT PRINTER PAPER		82-820-56-00-5610	53.89
			05	DOLLAR TREE-NAPKINS, FORKS,		82-820-56-00-5610	17.00
			06	PLATES, GREETING CARDS		** COMMENT **	
				INVOICE TOTAL:			201.80 *
	012518-J.DYON	12/31/17	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	41.94
				INVOICE TOTAL:			41.94 *
	012518-J.ENGBERG	12/31/17	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			02	LICENSE		** COMMENT **	
			03	APA-AICP EXAM REGISTRATION -		01-220-54-00-5412	425.00
			04	ENGBERG		** COMMENT **	
				INVOICE TOTAL:			474.99 *
	012518-J.GALAUNER	12/31/17	01	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	225.00
			02	HEIGHTS CONFERENCE		** COMMENT **	
			03	REGISTRATION-GALAUNER		** COMMENT **	
			04	AMAZON-BULLETIN BOARD, DISNEY		79-795-56-00-5606	47.73
			05	LIFESIZE CARDBOARD STANDUP		** COMMENT **	
				INVOICE TOTAL:			272.73 *
	012518-J.SLEEZER	12/31/17	01	NORTHERN IL TOOL-HONDA ENGINE		01-410-56-00-5628	954.66
				INVOICE TOTAL:			954.66 *

DATE: 01/19/18  
 TIME: 14:54:04  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-K.BARKSDALE	12/31/17	01	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	2.71
			02	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	29.81
			03	APA-SPECIAL TOPICS IN		01-220-54-00-5412	45.00
			04	PLANNING AND THE FIRST		** COMMENT **	
			05	AMENDMENT SEMINAR		** COMMENT **	
			06	REGISTRATION-BARKSDALE		** COMMENT **	
			07	APA 2018 NATIONAL CONFERENCE		01-220-54-00-5412	760.00
			08	REGISTRATION - BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			837.52 *
	012518-L.HILT	12/31/17	01	DAVE AUTO#25909-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#25839-REPLACE		01-210-54-00-5495	630.00
			03	RADIATOR		** COMMENT **	
			04	DAVE AUTO#25844-REPLACE AIR		01-210-54-00-5495	275.00
			05	FILTER & MASS AIRFLOW SENSOR		** COMMENT **	
			06	DAVE AUTO#25869-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#25863-OIL CHANGE		01-210-54-00-5495	75.00
			08	DAVE AUTO#25860-OIL CHANGE		01-210-54-00-5495	95.00
			09	DAVE AUTO#25874-OIL CHANGE		01-210-54-00-5495	70.00
				INVOICE TOTAL:			1,300.00 *
	012518-M.EBERHARDT	12/31/17	01	POSTAGE FOR CARDS FOR KIDS		82-820-54-00-5452	13.60
			02	ALDI-SUPPLIES FOR COOKIE		82-820-56-00-5671	24.69
			03	DECORATING		** COMMENT **	
			04	ELLISON-CUTTING PAD, SURE CUT		82-000-24-00-2480	178.20
			05	DIE SHAPES		** COMMENT **	
				INVOICE TOTAL:			216.49 *
	012518-N.DECKER	12/31/17	01	NAPA#183503-LAMP		01-210-56-00-5620	5.60
			02	QUILL#2439599-PAPER, PENS,		01-210-56-00-5610	134.58
			03	BINDER CLIPS		** COMMENT **	
			04	SHRED-IT-NOV 2017 ON SITE		01-210-54-00-5462	158.68
			05	SHREDDING		** COMMENT **	
			06	AMAZON-CALENDARS, BINDER		01-210-56-00-5610	163.67
			07	CLIPS, SHEET PROTECTORS,		** COMMENT **	
			08	KEYBOARD, DVD-R DISCS		** COMMENT **	
			09	ACCURINT-NOV 2017 SEARCHES		01-210-54-00-5462	61.50
			10	MINER ELEC#264475-SIREN REPAIR		01-210-54-00-5495	518.00
			11	QUILL-COPY PAPER		01-210-56-00-5610	149.95
			12	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.23
			14	AMAZON-NOTE PADS, PAPER		01-210-56-00-5610	50.50
			15	FASTNERS, CD/DVD SLEEVES		** COMMENT **	
				INVOICE TOTAL:			1,388.37 *
	012518-P.RATOS	12/31/17	01	HOME DEPO-SCREW DRIVERS,		01-220-56-00-5620	233.10

DATE: 01/19/18  
 TIME: 14:54:04  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-P.RATOS	12/31/17	02	WIPER BLADES, SHOCK TOP		** COMMENT **	
			03	TESTER, DRILL, VOLTAGE		** COMMENT **	
			04	DETECTOR		** COMMENT **	
						INVOICE TOTAL:	233.10 *
	012518-R.FREDRICKSON	12/31/17	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-11/24-12/23 PHONE &		79-790-54-00-5440	77.89
			11	CABLE EST.		** COMMENT **	
			12	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			13	TUITION		** COMMENT **	
			14	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			15	IGFOA-2018 MEMBERSHIP RENEWAL-		01-120-54-00-5460	250.00
			16	FREDRICKSON		** COMMENT **	
			17	IGFOA-SOUTH METRO CHAPTER		01-120-54-00-5412	35.00
			18	EVENT REGISTRATION-FREDRICKSON		** COMMENT **	
						INVOICE TOTAL:	4,489.64 *
	012518-R.HARMON	12/31/17	01	AMAZON-BOOKENDS, PLAY KIT,		79-795-56-00-5606	90.40
			02	PAINT, STICKER LABELS		** COMMENT **	
			03	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	92.59
			04	CONSTRUCTION PAPER		** COMMENT **	
			05	AMAZON-PAINT, STAMPS,		79-795-56-00-5606	90.45
			06	XYLOPHONE, HOLIDAY LETTERHEAD,		** COMMENT **	
			07	CLOROX WIPES		** COMMENT **	
			08	FUN EXPRESS-DEC, FEB & MARCH		79-795-56-00-5606	320.94
			09	PRESCHOOL HOLIDAY SUPPLIES		** COMMENT **	
			10	WALMART-CIDER, CANDY		79-795-56-00-5606	35.36
			11	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	68.08
			12	HOME DEPO-CHRISTMAS TREE		79-795-56-00-5606	49.50
			13	MICHAELS-HOLIDAY PROGRAM		79-795-56-00-5606	7.14
			14	SUPPLIES		** COMMENT **	
			15	WALMART-DEC 2017 PRESCHOOL		79-795-56-00-5606	17.94
			16	SUPPLIES		** COMMENT **	
			17	HOME GOODS-FUNDRAISER TOYS		79-795-56-00-5606	149.45
						INVOICE TOTAL:	921.85 *
	012518-R.MIKOLASEK	12/31/17	01	STREICHERS-CREDIT FOR		01-210-56-00-5600	-88.98

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-R.MIKOLASEK	12/31/17	02	OVERCHARGE ON 3 POLO SHIRTS		** COMMENT ** INVOICE TOTAL:	-88.98 *
	012518-R.WRIGHT	12/31/17	01	SHAW MEDIA-ANNUAL TREASURERS		01-110-54-00-5462	1,150.20
			02	REPORT		** COMMENT **	
			03	SHAW MEDIA-MWI PARKS JOB POST		79-790-54-00-5462	699.00
			04	RUSH #17487-NEW EMPLOYEE DRUG		01-110-54-00-5462	40.00
			05	TEST		** COMMENT **	
			06	RUSH #17487-NEW EMPLOYEE DRUG		01-210-54-00-5462	40.00
			07	TEST		** COMMENT **	
			08	RUSH #17487-NEW EMPLOYEE DRUG		79-795-54-00-5462	120.00
			09	TESTS		** COMMENT ** INVOICE TOTAL:	2,049.20 *
	012518-S.AUGUSTINE	12/31/17	01	AMAZON-CAMERA BATTERY &		82-820-56-00-5610	17.99
			02	CHARGER KIT		** COMMENT ** INVOICE TOTAL:	17.99 *
	012518-S.IWANSKI	12/31/17	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	27.15
			02	POSTAGE FOR CHILDRENS LETTERS		82-820-56-00-5671	19.60
			03	TO SANTA		** COMMENT ** INVOICE TOTAL:	46.75 *
	012518-S.REDMON	12/31/17	01	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.32
			02	SQUARE SIGN		** COMMENT **	
			03	MAD SCIENCE WORKSHOP		79-795-54-00-5462	132.00
			04	REGISTRATION-REDMON		** COMMENT **	
			05	VERMONT SYSTEMS-PHONE/WEBEX		79-795-54-00-5462	300.00
			06	TRAINING		** COMMENT **	
			07	NEOPOST-01/05-04/04 POSTAGE		79-795-54-00-5485	92.85
			08	MACHINE LEASE		** COMMENT **	
			09	POSTAGE FOR LETTERS TO SANTA		79-795-56-00-5606	29.40
			10	ARAMARK#1591171158-UNIFORMS		79-790-56-00-5600	59.00
			11	ARAMARK#1591161926-UNIFORMS		79-790-56-00-5600	59.00
			12	ARAMARK#1591180188-UNIFORMS		79-790-56-00-5600	91.03
			13	ARAMARK#1591197985-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591206733-UNIFORMS		79-790-56-00-5600	49.98
			15	ARAMARK#1591189160-UNIFORMS		79-790-56-00-5600	81.10
			16	ARAMARK#1591215571-UNIFORMS		79-790-56-00-5600	49.98
			17	KC RECORD SUBSCRIPTION ANNUAL		79-795-54-00-5460	28.00
			18	SUBSCRIPTION RENEWAL		** COMMENT **	
			19	FLIPPING BOOK PUBLISHER 12		79-795-54-00-5460	199.00
			20	MONTH ELECTRONIC SUBSCRIPTION		** COMMENT **	
			21	AMAZON-LITERATURE RACK		79-795-56-00-5610	82.79
			22	AMAZON-VACUUM BACKPACK		79-795-56-00-5640	243.82

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-S.REDMON	12/31/17	23	AMAZON-BULLETIN BOARD		79-795-56-00-5610	47.13
			24	SOURCE ONE-APPOINTMENT BOOK,		79-795-56-00-5610	71.62
			25	CALENDAR, CORRECTION TAPE		** COMMENT **	
						INVOICE TOTAL:	1,722.00 *
	012518-S.REMUS	12/31/17	01	IPRA CHICAGOLAND DIRECTORS		79-795-54-00-5412	80.00
			02	LUNCHEON MEETING-REMUS		** COMMENT **	
			03	FACEBOOK-HOLIDAY CELEBRATION		79-795-54-00-5426	60.00
			04	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	012518-S.SLEEZER	12/31/17	01	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	142.46
			02	HOME DEPO-FLASHLIGHTS,		79-790-56-00-5630	283.54
			03	SCREWDRIVER SET, HACKSAW,		** COMMENT **	
			04	KNIFE, PLIERS, WIRE STRIPPER,		** COMMENT **	
			05	DIG CLAMP, LONG NOSE PLIERS,		** COMMENT **	
			06	WRENCH SET		** COMMENT **	
						INVOICE TOTAL:	426.00 *
	012518-T.HOULE	12/31/17	01	HOME DEPO-FRAMING HAMMER, REEL		79-790-56-00-5630	28.92
			02	HOME DEPO-COMPRESSION CONN		72-720-60-00-6043	10.70
			03	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	98.73
			04	CPO-MAKITA CORDLESS CIRCULAR		79-790-56-00-5630	244.99
			05	SAW KIT		** COMMENT **	
			06	PK SAFETY-10 VENTED FULL BRIM		79-790-56-00-5600	141.40
			07	HARD HATS		** COMMENT **	
			08	INDUSTRIAL FANS-REPLACEMENT		79-790-56-00-5640	45.38
			09	BLADE		** COMMENT **	
			10	HOME DEPO-COUPPING, ELBOWS		72-720-60-00-6043	21.24
						INVOICE TOTAL:	591.36 *
	012518-T.KONEN	12/31/17	01	HOME DEPO-GFCI OUTLETS		51-510-56-00-5640	39.00
			02	DELL-CREDIT FOR TAX CHARGED ON		51-510-56-00-5635	-10.62
			03	PREVIOUS PURCHASE		** COMMENT **	
						INVOICE TOTAL:	28.38 *
	012518-T.NELSON	12/31/17	01	HOVING PIT-PORT-O-LET UPKEEP		79-795-56-00-5620	361.31
						INVOICE TOTAL:	361.31 *
	012518-T.SOELKE	12/31/17	01	HANNAY REELS-C SPRING		01-410-56-00-5640	126.50
			02	OHSА SAFETY TRAINING MEAL CARD		52-520-54-00-5415	25.00
						INVOICE TOTAL:	151.50 *
	012518-UCOY	12/31/17	01	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5442	105,850.80
			02	REFUSE SERVICE		** COMMENT **	

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-UCOY	12/31/17	03	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	123.75
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			08	AIRVAC-911 ENGINE EXHAUST		79-790-56-00-5640	8,194.00
			09	REMOVAL SYSTEM & FILTER PACKS		** COMMENT **	
				INVOICE TOTAL:			116,706.25 *
				CHECK TOTAL:			139,412.11
				TOTAL AMOUNT PAID:			139,412.11



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CHECK DATE: 01/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526505	AACVB	AURORA AREA CONVENTION					
		12/17-HAMPTON	01/24/18	01	DEC 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,293.06
						INVOICE TOTAL:	3,293.06 *
		12/17-SUNSET	01/24/18	01	DEC 2017 SUNSET HOTEL TAX	01-640-54-00-5481	42.30
						INVOICE TOTAL:	42.30 *
		12/17-SUPER	01/24/18	01	DEC 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,427.40
						INVOICE TOTAL:	1,427.40 *
						CHECK TOTAL:	4,762.76
526506	GOFORIT	GO FOR IT SPORTS					
		012318	01/23/18	01	50% REIMBURSEMENT TO GO-FOR-	23-230-60-00-6019	40,698.98
				02	IT-SPORTS FOR GALENA RD TURN	** COMMENT **	
				03	LANE	** COMMENT **	
						INVOICE TOTAL:	40,698.98 *
						CHECK TOTAL:	40,698.98
526507	ILTREASU	STATE OF ILLINOIS TREASURER					
		121620	01/02/17	01	BLACKBERRY CREEK - US RT34 -	23-230-60-00-6016	19,499.59
				02	ELDAMAIN TO CENTER	** COMMENT **	
						INVOICE TOTAL:	19,499.59 *
						CHECK TOTAL:	19,499.59
						TOTAL AMOUNT PAID:	64,961.33

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

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CHECK DATE: 01/31/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526177	R0001998	ANTHONY & ANNETTE FOX					
	20170577-BUILD	01/17/18	01	1006 S. CARLY BUILD PROGRAM	23-000-24-00-2445	680.00	
			02	1006 S. CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	1006 S. CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
526178	R0001999	DAVID & MARY SNYDER					
	20170650-BUILD	01/26/18	01	951 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00	
			02	951 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	951 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
526179	R0002000	RONALD WESTPHAL					
	012918-RFND	01/29/18	01	REFUND OVERPAYMENT SENT IN	01-000-13-00-1371	1,300.00	
			02	ERROR FOR ACCT#0102440300-04	** COMMENT **		
					INVOICE TOTAL:	1,300.00 *	
					CHECK TOTAL:		1,300.00
					TOTAL AMOUNT PAID:		21,300.00

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 DATE: 02/05/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526182	R0002005	JACOB WALKER						
	20170759		01/24/18	01	584 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	2,931.60	
				02	584 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00	
				03	584 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00	
				04	584 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00	
				05	584 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	2,700.00	
					INVOICE TOTAL:		6,881.60 *	
					CHECK TOTAL:		6,881.60	
526183	R0002006	WOJCIECH SIKORA						
	20170806-BUILD		01/24/18	01	811 CAULFIELD BUILD PROGRAM	23-000-24-00-2445	3,151.60	
				02	811 CAULFIELD BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	811 CAULFIELD BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	811 CAULFIELD BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	811 CAULFIELD BUILD PROGRAM	51-000-24-00-2445	2,700.00	
					INVOICE TOTAL:		7,101.60 *	
					CHECK TOTAL:		7,101.60	
					TOTAL AMOUNT PAID:		13,983.20	

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

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INVOICES DUE ON/BEFORE 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526508	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0743903-IN	12/18/17	01	BALLAST	72-720-60-00-6043		149.18
						INVOICE TOTAL:	149.18 *
						CHECK TOTAL:	149.18
526509	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0749766-IN	01/19/18	01	PHOTOCONTROLS, BALLAST KIT,	15-155-56-00-5642		574.26
			02	FUSE HOLDER, FUSES, LAMPS,	** COMMENT **		
			03	VINYL TAPE, WIRE NUT BOX	** COMMENT **		
						INVOICE TOTAL:	574.26 *
						CHECK TOTAL:	574.26
526510	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0749933-IN	01/22/18	01	PHOTOCONTROL, SPLICE KIT	15-155-56-00-5642		150.11
						INVOICE TOTAL:	150.11 *
						CHECK TOTAL:	150.11
526511	AQUAFIX	AQUAFIX, INC.					
	23244	01/12/18	01	DEGREASER PACKETS	52-520-56-00-5613		525.01
						INVOICE TOTAL:	525.01 *
						CHECK TOTAL:	525.01
526512	ARNESON	ARNESON OIL COMPANY					
	207854	01/15/18	01	HYDRAULIC OIL	01-410-56-00-5628		369.00
						INVOICE TOTAL:	369.00 *
	208206	01/17/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		476.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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526512	ARNESON	ARNESON OIL COMPANY						
	208206	01/17/18	02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		476.38	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		476.36	
						INVOICE TOTAL:	1,429.12 *	
	208646	01/20/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		204.82	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		204.82	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		204.82	
						INVOICE TOTAL:	614.46 *	
	208699	01/21/18	01	JAN 2018 DIESEL FUEL ADDATIVE	01-410-56-00-5695		55.13	
			02	JAN 2018 DIESEL FUEL ADDATIVE	52-520-56-00-5695		55.13	
			03	WINDSHIELD WASHER DRUM	01-410-56-00-5628		119.99	
						INVOICE TOTAL:	230.25 *	
						CHECK TOTAL:	2,642.83	
526513	ATLAS	ATLAS BOBCAT						
	674681	01/08/18	01	SKIDSTEER REPAIR	01-410-56-00-5628		733.55	
						INVOICE TOTAL:	733.55 *	
						CHECK TOTAL:	733.55	
526514	BATTERY	BATTERY SERVICE CORPORATION						
	0032325	01/10/18	01	CITY HALL GENERATOR BATTERY	23-216-56-00-5656		188.29	
						INVOICE TOTAL:	188.29 *	
	0032615	01/19/18	01	BATTERY	01-410-56-00-5628		94.94	
						INVOICE TOTAL:	94.94 *	
						CHECK TOTAL:	283.23	
526515	BAUMANNJ	JAMES BAUMANN						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526515	BAUMANNJ	JAMES BAUMANN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	475.00
526516	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	17-11	11/01/17	01	NOV 2017 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			02	MANAGEMENT SERVICE FEE	** COMMENT **		
			03	NOV 2017 FOXHILL MANAGEMENT	11-111-54-00-5462		225.00
			04	SERVICE FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	17-12	12/01/17	01	DEC 2017 FOXHILL MANAGEMENT	11-111-54-00-5462		225.00
			02	SERVICE FEE	** COMMENT **		
			03	DEC 2017 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			04	MANAGEMENT SERVICE FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
D000745	BEHRD	DAVID BEHRENS					
	020118	02/01/18	01	JAN 2018 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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526517	BLACKBUM	MIKE BLACKBURN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		275.00
526518	BOOKB	BRENDA BOOK					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		400.00
526519	BPAMOCO	BP AMOCO OIL COMPANY					
	52377755	12/24/17	01	JAN 2018 GASOLINE	01-210-56-00-5695		397.31
						INVOICE TOTAL:	397.31 *
					CHECK TOTAL:		397.31
D000746	BROWND	DAVID BROWN					
	020118	02/01/18	01	JAN 2018 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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526520	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901312808	12/27/17	01	BASKETBALL COACHING SHIRTS	79-795-56-00-5606		900.90
						INVOICE TOTAL:	900.90 *
	901369517	01/06/18	01	YOUTH BASKETBALL STAFF SHIRTS	79-795-56-00-5606		169.05
						INVOICE TOTAL:	169.05 *
	901377012	01/08/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		319.22
						INVOICE TOTAL:	319.22 *
						CHECK TOTAL:	1,389.17
526521	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39408	01/16/18	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610		332.90
			02	TOILET TISSUE, SOAP	** COMMENT **		
						INVOICE TOTAL:	332.90 *
						CHECK TOTAL:	332.90
526522	CENSOD	CENTRAL SOD					
	INV132426	01/06/18	01	SOD	72-720-60-00-6043		546.00
						INVOICE TOTAL:	546.00 *
						CHECK TOTAL:	546.00
526523	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11981	12/15/17	01	LIMESTONE	72-720-60-00-6043		247.48
						INVOICE TOTAL:	247.48 *
						CHECK TOTAL:	247.48
526524	CINTASFP	CINTAS CORPORATION FIRE 636525					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526524	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94022306	01/15/18	01	JAN-MAR 2018 MONITORING AT	51-510-54-00-5445		211.00
			02	610 TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94022326	01/15/18	01	JAN-MAR 2018 MONITORING AT	51-510-54-00-5445		211.00
			02	2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		422.00
526525	CNASURET	CNA SURETY					
	63493394N-012918	01/29/18	01	NOTARY BOND FOR GREGORY	01-110-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
D000747	COLLinsa	ALBERT COLLINS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526526	COMED	COMMONWEALTH EDISON					
	1183088101-0118	01/26/18	01	12/22-01/26 1107 PRAIRIE LIFT	52-520-54-00-5480		157.03
					INVOICE TOTAL:		157.03 *
	1613010022-0118	01/16/18	01	12/11-01/12 BALLFIELD	79-795-54-00-5480		510.00
					INVOICE TOTAL:		510.00 *
	1718099052-0118	01/26/18	01	12/22-01/26 872 PRAIRIE CROSS	52-520-54-00-5480		105.80
					INVOICE TOTAL:		105.80 *

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
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526526	COMED 2668047007-0118	COMMONWEALTH EDISON 01/26/18	01	112/22-01/26 1908 RAINTREE	51-510-54-00-5480		247.27
						INVOICE TOTAL:	247.27 *
						CHECK TOTAL:	1,020.10
526527	COMED 6963019021-0118	COMMONWEALTH EDISON 01/16/18	01	12/11-01/12 ROSENWINKLE & RT47	15-155-54-00-5482		34.52
						INVOICE TOTAL:	34.52 *
						CHECK TOTAL:	34.52
526528	COMED 7090039005-1217	COMMONWEALTH EDISON 01/10/18	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		19.03
						INVOICE TOTAL:	19.93 *
						CHECK TOTAL:	19.93
526529	COMED 8344010026-1217	COMMONWEALTH EDISON 01/23/18	01	11/28-01/23 MISC STREET LIGHTS	15-155-54-00-5482		458.72
						INVOICE TOTAL:	458.72 *
						CHECK TOTAL:	458.72
526530	COMMTIRE 3330017314	COMMERCIAL TIRE SERVICE 01/05/18	01	8 NEW TIRES	01-210-54-00-5495		835.44
						INVOICE TOTAL:	835.44 *
						CHECK TOTAL:	835.44
D000748	DHUSEE DHUSE, ERIC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000748	DHUSEE DHUSE, ERIC						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000749	DLK DLK, LLC						
	168	01/31/18	01	JAN 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
526531	DUTEK THOMAS & JULIE FLETCHER						
	1003757	01/04/18	01	HOSE ASSEMBLY	01-410-56-00-5628		144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		144.00
526532	DUYS DUY'S COMFORT SHOES						
	20008611	12/15/17	01	SAFETY TOE BOOTS-SMITH	79-790-56-00-5600		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
526533	DYNEGY DYNEGY ENERGY SERVICES						
	266979018011	01/10/18	01	11/30-01/02 420 FAIRHAVEN	51-510-54-00-5480		78.75
					INVOICE TOTAL:		78.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526533	DYNEGY 266979318011	DYNEGY ENERGY SERVICES 01/22/18	01	12/14-01/17 2702 MILL RD	51-510-54-00-5480		5,797.91
						INVOICE TOTAL:	5,797.91 *
						CHECK TOTAL:	5,876.66
526534	ERICKSON 010318	ERICKSON CONSTRUCTION 01/03/18	01	DECEMBER 2017 INSPECTIONS	01-220-54-00-5459		245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
D000750	EVANST 020118	TIM EVANS 02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526535	FARMFLEE 6954-SMITH	BLAIN'S FARM & FLEET 01/18/18	01	6 PAIRS OF PANTS, 3 SHIRTS, 2	79-790-56-00-5600		351.38
			02	HATS, 2 PAIRS OF GLOVES, SOCKS	** COMMENT **		
						INVOICE TOTAL:	351.38 *
	7139-BROWN	01/19/18	01	3 SHIRTS	52-520-56-00-5600		98.87
						INVOICE TOTAL:	98.87 *
	7215-HENNE	01/20/18	01	GLOVES, BIBS	01-410-56-00-5600		84.36
						INVOICE TOTAL:	84.36 *
	7262-SOELKE	01/21/18	01	STEEL TOE BOOTS	52-520-56-00-5600		71.89

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
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526535	FARMFLEE	BLAIN'S FARM & FLEET						
	7262-SOELKE	01/21/18	02	BOXER BRIEFS, HAT, 2 SHIRTS,	52-520-56-00-5600		254.91	
			03	COLD GEAR SHIRT, 2 JACKETS,	** COMMENT **			
			04	PANTS, SOCKS	** COMMENT **			
					INVOICE TOTAL:		326.80 *	
	7268-SOELKE	01/21/18	01	HAT, HOODIE	52-520-56-00-5600		34.41	
					INVOICE TOTAL:		34.41 *	
	7298-BAUER	01/21/18	01	JACKETS, PANTS, SHIRTS, JEANS,	51-510-56-00-5600		524.75	
			02	HATS, GLOVES	** COMMENT **			
					INVOICE TOTAL:		524.75 *	
	7335-BROWN	01/22/18	02	JACKET, SWEATSHIRT	52-520-56-00-5600		98.98	
					INVOICE TOTAL:		98.98 *	
	7339-COLLINS	01/22/18	01	WORK BOOTS	01-410-56-00-5600		112.49	
			02	OVERSHOES, SOCKS, JEANS	01-410-56-00-5600		179.93	
					INVOICE TOTAL:		292.42 *	
					CHECK TOTAL:		1,811.97	
526536	FARR	FARR ASSOCIATES						
	2017021-01	01/04/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		1,300.00	
			02	DISTRICT	** COMMENT **			
					INVOICE TOTAL:		1,300.00 *	
					CHECK TOTAL:		1,300.00	
526537	FIGGERSL	LAMONT FIGGERS						
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526538	FIRST	FIRST PLACE RENTAL					
	290500-1	01/17/18	01	PUMP RENTAL	51-510-54-00-5485		259.32
			02	USED PUMP PURCHASE	51-510-56-00-5630		695.00
						INVOICE TOTAL:	954.32 *
	W3850-1	01/16/18	01	CHARGE FOR INSPECTING OLD	51-510-54-00-5462		35.00
			02	PUMP FOR REPAIRS	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	989.32
526539	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012218	01/22/18	01	1ST QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,536.21
			02	1ST QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		642.70
			03	1ST QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		197.76
			04	1ST QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		312.95
			05	1ST QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		164.63
						INVOICE TOTAL:	3,854.25 *
						CHECK TOTAL:	3,854.25
526540	FLATSOS	RAQUEL HERRERA					
	5743	09/20/17	01	12" TUBE	01-410-56-00-5628		25.00
						INVOICE TOTAL:	25.00 *
	5990	10/18/17	01	BACKHOE TIRES	51-510-56-00-5628		1,185.00
						INVOICE TOTAL:	1,185.00 *
						CHECK TOTAL:	1,210.00
526541	FLEET	FLEET SAFETY SUPPLY					
	69606	01/19/18	01	EDGE END CAP, GASKETS, SCREWS	01-410-56-00-5628		289.14
						INVOICE TOTAL:	289.14 *
						CHECK TOTAL:	289.14

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
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526542	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34868	01/22/18	01	2018 WINTER BASKETBALL AWARDS	79-795-56-00-5606		1,384.80	
						INVOICE TOTAL:	1,384.80 *	
	34874	01/24/18	01	2018 WINTER BASKETBALL AWARDS	79-795-56-00-5606		59.75	
						INVOICE TOTAL:	59.75 *	
						CHECK TOTAL:	1,444.55	
D000751	FREDRICKSON	ROB FREDRICKSON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526543	FRIEDERG	GREG FRIEDERS						
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	175.00	
D000752	GALAUNEJ	JAKE GALAUNER						
	011918	01/23/18	01	IPRA CONFERENCE TRAIN TICKET	79-795-54-00-5415		16.00	
			02	REIMBURSEMENT - GALAUNER	** COMMENT **			
						INVOICE TOTAL:	16.00 *	
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	61.00	

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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526544	GALLS 009102218	GALL'S INC. 01/10/18	01	TACTILE BOOTS-GERLACH	01-210-56-00-5600		167.20
						INVOICE TOTAL:	167.20 *
						CHECK TOTAL:	167.20
526545	GARDKOCH H-2364C-130827	GARDINER KOCH & WEISBERG 01/17/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,928.20
						INVOICE TOTAL:	1,928.20 *
	H-3525C-130828	01/17/18	01	KIMBALL HILL II 4 MATTER	01-640-54-00-5461		1,870.00
						INVOICE TOTAL:	1,870.00 *
	H-3995C-130829	01/17/18	01	YMCA MATTER	01-640-54-00-5461		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	4,062.20
D000753	GOLINSKI 020118	GARY GOLINSKI 02/01/18	01	JAN 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526546	GROUND 377197	GROUND EFFECTS INC. 11/30/17	01	DIRT	72-720-60-00-6043		68.85
						INVOICE TOTAL:	68.85 *
						CHECK TOTAL:	68.85
D000754	HARMANR	RHIANNON HARMON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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D000754	HARMANR	RHIANNON HARMON					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526547	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006333	01/18/18	01	2017 YEAR END TAX FORMS	01-120-56-00-5610		284.09
					INVOICE TOTAL:		284.09 *
	XT00006336	01/29/18	01	JAN 2018 MYGOVHUB FEES	01-120-54-00-5462		151.50
			02	JAN 2018 MYGOVHUB FEES	51-510-54-00-5462		193.98
			03	JAN 2018 MYGOVHUB FEES	52-520-54-00-5462		97.90
					INVOICE TOTAL:		443.38 *
					CHECK TOTAL:		727.47
D000755	HARTRICH	HART, RICHARD					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526548	HAWKINS	HAWKINS INC					
	4214718	01/17/18	01	CHLORINE	51-510-56-00-5638		1,292.50
					INVOICE TOTAL:		1,292.50 *
					CHECK TOTAL:		1,292.50
526549	HENDERSO	HENDERSON PRODUCTS, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526549	HENDERSO	HENDERSON PRODUCTS, INC.						
	265702	01/17/18	01	AUGER SENSORS	01-410-56-00-5628		607.61	
						INVOICE TOTAL:	607.61 *	
						CHECK TOTAL:	607.61	
D000756	HENNED	DURK HENNE						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000757	HERNANDA	ADAM HERNANDEZ						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000758	HILTL	LARRY HILT						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000759	HORNERR	RYAN HORNER						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000760	HOULEA	ANTHONY HOULE					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526550	ICSC	ICSC					
	2018 DUES	12/19/17	01	ANNUAL SUBSCRIPTION RENEWAL-	01-110-54-00-5460		50.00
			02	GOLINSKI	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
526551	ILLCO	ILLCO, INC.					
	1329701	01/05/18	01	VALVES, NIPPLES	51-510-56-00-5638		65.91
					INVOICE TOTAL:		65.91 *
					CHECK TOTAL:		65.91
526552	ILPD4778	ILLINOIS STATE POLICE					
	12-2017	12/31/17	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		54.00
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
526553	ILPD4811	ILLINOIS STATE POLICE					
	12-2017	12/31/17	01	10 REC BACKGROUND CHECKS	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526554	ILTACTIC	ILLINOIS TACTICAL OFFICERS						
	5656	01/17/18	01	02/27/18 TACTICAL VISION CLASS	01-210-54-00-5412		50.00	
			02	REGISTRATION FOR MIKOLASEK	** COMMENT **			
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
526555	ILTREASU	STATE OF ILLINOIS TREASURER						
	66	02/01/18	01	RT47 EXPANSION PYMT #66	15-155-60-00-6079		6,148.90	
			02	RT47 EXPANSION PYMT #66	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #66	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #66	88-880-60-00-6079		618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
526556	INTERDEV	INTERDEV, LLC						
	MSP-1012031	06/30/17	01	JUNE 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
	MSP-1013960	12/31/17	01	DEC 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
					CHECK TOTAL:		5,382.00	
526557	IPRF	ILLINOIS PUBLIC RISK FUND						
	47870	01/16/18	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57	
			02	MAR 2018 WORKER COMP INS	01-640-52-00-5231		1,821.66	
			03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90	
			04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		536.43	
			05	MAR 2018 WORKER COMP INS	82-820-52-00-5231		915.44	
					INVOICE TOTAL:		14,067.00 *	
					CHECK TOTAL:		14,067.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526558	ISHAMK	KENNETH ISHAM					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526559	ITRON	ITRON					
	473987	01/12/18	01	FEB 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526560	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	169149	10/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	170222	01/11/18	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	170380	01/24/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	105.00
526561	JULIE	JULIE, INC.					
	2018-1905	01/08/18	01	ANNUAL FAX & PRINT	51-510-54-00-5483		5,953.84
			02	TRANSMISSIONS	** COMMENT **		
						INVOICE TOTAL:	5,953.84 *
						CHECK TOTAL:	5,953.84
526562	KCFENCE	MICHAEL PAVLIK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526562	KCFENCE	MICHAEL PAVLIK					
	00075	01/05/18	01	NYLON ROLLER FOR POST BOTTOM	23-216-56-00-5656		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526563	KCHHS	KENDALL COUNTY HEALTH					
	13580	01/30/18	01	HEALTH PERMIT FEES-BRIDGE	79-795-56-00-5607		200.00
			02	CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	13581	01/31/18	01	HEALTH PERMIT FEES FOR BEECHER	79-795-56-00-5607		200.00
			02	CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	400.00
526564	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/17	01/17/18	01	DEC 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		5,744.58
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,744.58 *
						CHECK TOTAL:	5,744.58
D000761	KLEEFISG	GLENN KLEEFISCH					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526565	KONENT	TOM KONEN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526565	KONENT TOM KONEN						
	121817-BOOTS	12/18/17	01	REIMBURSEMENT FOR WORK BOOTS -	51-510-56-00-5600		175.00
			02	KONEN	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
526566	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	530868	01/01/18	01	2017 HANDBOOK REVIEW & GENERAL	01-640-54-00-5463		1,170.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		1,170.00 *
					CHECK TOTAL:		1,170.00
526567	LEJAN NICOLE DECKER						
	011818	01/30/18	01	01/18/18 FEDERAL NIBRS	01-210-54-00-5415		10.00
			02	TRAINING MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
526568	MARKSJ JOSEPH MARKS						
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526569	MENLAND MENARDS - YORKVILLE						
	2771	01/02/18	01	PAINT, BRUSH, ROLLERS	79-790-56-00-5640		66.55
					INVOICE TOTAL:		66.55 *
	3353	01/08/18	01	CAULK	52-520-56-00-5620		4.77
					INVOICE TOTAL:		4.77 *

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
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526569	MENLAND	MENARDS - YORKVILLE						
	3432	01/09/18	01	ANTIFREEZE	01-410-56-00-5628		14.88	
						INVOICE TOTAL:	14.88 *	
	3455	01/09/18	01	ANTIFREEZE	51-510-56-00-5628		2.48	
						INVOICE TOTAL:	2.48 *	
	3536	01/10/18	01	DRILL SET	79-790-56-00-5630		19.97	
						INVOICE TOTAL:	19.97 *	
	3541	01/10/18	01	TARP & SAND	01-410-56-00-5628		33.20	
						INVOICE TOTAL:	33.20 *	
	3622	01/11/18	01	VINYL BOOT OVER-SHOE, SHANKS,	79-790-56-00-5640		99.81	
			02	FLEX SHAFT	** COMMENT **			
						INVOICE TOTAL:	99.81 *	
						CHECK TOTAL:	241.66	
526570	MENLAND	MENARDS - YORKVILLE						
	3642	01/11/18	01	DRAINAGE KIT, POND PUMP, HOSE	79-790-56-00-5640		99.83	
			02	CLAMP	** COMMENT **			
						INVOICE TOTAL:	99.83 *	
						CHECK TOTAL:	99.83	
526571	MENLAND	MENARDS - YORKVILLE						
	3673-18	01/11/18	01	THERMOSTATS	23-216-56-00-5656		42.95	
						INVOICE TOTAL:	42.95 *	
	3736	01/12/18	01	SPLICE KIT	51-510-56-00-5628		29.94	
						INVOICE TOTAL:	29.94 *	
	3771	01/12/18	01	LATCH	51-510-56-00-5620		5.99	
						INVOICE TOTAL:	5.99 *	

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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526571	MENLAND	MENARDS - YORKVILLE						
	3774	01/12/18	01	THERMOSTAT, BATTERY	23-216-56-00-5656		23.46	
						INVOICE TOTAL:	23.46 *	
	4356-18	01/18/18	01	BUSHING	01-410-56-00-5620		2.37	
						INVOICE TOTAL:	2.37 *	
	4362	01/18/18	01	SAFETY HASP, HINGE, DRILL HEX,	52-520-56-00-5620		24.94	
			02	RUBBER SEAL	** COMMENT **			
						INVOICE TOTAL:	24.94 *	
	4363-18	01/18/18	01	SHARPIE	52-520-56-00-5620		1.68	
						INVOICE TOTAL:	1.68 *	
	5004	01/24/18	01	LIGHT BULBS FOR MEN'S ROOM	01-210-56-00-5640		11.99	
						INVOICE TOTAL:	11.99 *	
	826	12/13/17	01	SALT BRINE PIPING REPAIR	01-410-56-00-5628		7.29	
			02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	7.29 *	
	848	12/13/17	01	GFI OUTLET	23-216-56-00-5656		19.98	
						INVOICE TOTAL:	19.98 *	
						CHECK TOTAL:	170.59	
526572	MIDWSALT	MIDWEST SALT						
	P438266	01/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,443.75	
						INVOICE TOTAL:	2,443.75 *	
	P438322	01/12/18	01	BULK ROCK SALT	51-510-56-00-5638		2,630.05	
						INVOICE TOTAL:	2,630.05 *	
						CHECK TOTAL:	5,073.80	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526573	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	207465	01/15/18	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462		100.00	
			02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462		100.00	
			03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462		60.00	
			04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462		120.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:	380.00	
526574	MORASPH	MORRIS SAND & GRAVEL, INC.						
	12333	12/15/17	01	GRAVEL	79-790-56-00-5640		399.33	
						INVOICE TOTAL:	399.33 *	
	12338	12/29/17	01	GRAVEL	72-720-60-00-6043		4,045.32	
						INVOICE TOTAL:	4,045.32 *	
						CHECK TOTAL:	4,444.65	
526575	NANCO	NANCO SALES COMPANY, INC.						
	9245	01/10/18	01	CLEANER, PAPER TOWEL, TISSUE,	79-795-56-00-5640		631.78	
			02	2 BABY CHANGING STATIONS	** COMMENT **			
						INVOICE TOTAL:	631.78 *	
						CHECK TOTAL:	631.78	
D000762	NELCONT	TYLER NELSON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526576	NEOPOST	NEOFUNDS BY NEOPOST						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526576	NEOPOST	NEOFUNDS BY NEOPOST					
	013118	01/31/18	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
526577	NICOR	NICOR GAS					
	07-72-09-0117 7-1217	01/11/18	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		25.30
						INVOICE TOTAL:	25.30 *
	31-61-67-2493 1-1217	01/10/18	01	12/08-01/10 276 WINDHAM CR	01-110-54-00-5480		26.86
						INVOICE TOTAL:	26.86 *
	45-12-25-4081 3-1217	01/11/18	01	12/08-01/10 201 W HYDRAULIC	01-110-54-00-5480		287.03
						INVOICE TOTAL:	287.03 *
	46-69-47-6727 1-1217	01/08/18	01	12/06-01/08 1975 BRIDGE	01-110-54-00-5480		85.44
						INVOICE TOTAL:	85.44 *
	49-25-61-1000 5-1217	01/11/18	01	12/08-01/10 1 VAN EMMON RD	01-110-54-00-5480		157.86
						INVOICE TOTAL:	157.86 *
	80-56-05-1157 0-1217	01/08/18	01	12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		36.29
						INVOICE TOTAL:	36.29 *
						CHECK TOTAL:	618.78
526578	NITELITE	NITE LITE SIGNS & BALLOONS, INC					
	44270-DEP	01/31/18	01	DEPOSIT FOR 4TH OF JULY	79-000-14-00-1400		625.00
			02	ATTRACTION	** COMMENT **		
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526579	O'REILLY	O'REILLY AUTO PARTS						
	5613-133184	01/03/18	01	RELAY	01-410-56-00-5640		11.54	
						INVOICE TOTAL:	11.54 *	
	5613-133311	01/04/18	01	TRANS FLUID	01-410-56-00-5640		32.34	
						INVOICE TOTAL:	32.34 *	
	5613-133385	01/05/18	01	OIL FILTER, OIL, RAINX,	01-410-56-00-5640		62.22	
			02	ABSORBANT	** COMMENT **			
						INVOICE TOTAL:	62.22 *	
	5613-133946	01/11/18	01	ANTIFREEZE, SPARK PLUGS	01-410-56-00-5640		4.88	
						INVOICE TOTAL:	4.88 *	
	5613-134423	01/17/18	01	FILTERS, DRAIN PLUG	52-520-56-00-5640		42.94	
						INVOICE TOTAL:	42.94 *	
	5613-134445	01/17/18	01	WIPER BLADES, CLEANER, POLISH	01-410-56-00-5640		113.55	
						INVOICE TOTAL:	113.55 *	
						CHECK TOTAL:	267.47	
526580	OHARAM	MICHELE O'HARA						
	012418	01/24/18	01	WINTER/SPRING PIANO LESSON	79-795-54-00-5462		1,450.30	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,450.30 *	
						CHECK TOTAL:	1,450.30	
526581	OHERRONO	RAY O'HERRON COMPANY						
	1805248-IN	01/26/18	01	PERFORMANCE POLOS FOR FRONT	01-210-56-00-5600		159.19	
			02	DESK STAFF	** COMMENT **			
						INVOICE TOTAL:	159.19 *	
						CHECK TOTAL:	159.19	

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
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526582	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17855	12/27/17	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495		131.25
						INVOICE TOTAL:	131.25 *
						CHECK TOTAL:	131.25
D000763	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15489	01/02/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,483.00
			02	BRISTOL BAY MATTERS	90-113-00-00-0011		1,263.13
			03	CEDARHURST MATTERS	90-101-00-00-0011		241.87
			04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		129.00
			05	DOWNTOWN TIF MATTERS	88-880-54-00-5466		408.50
			06	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		215.00
			07	MEETINGS	01-640-54-00-5456		500.00
						INVOICE TOTAL:	6,240.50 *
						DIRECT DEPOSIT TOTAL:	6,240.50
526583	PARADISE	PARADISE CAR WASH					
	223582	01/05/18	01	CAR WASHES	79-795-54-00-5495		8.00
			02	CAR WASHES	79-790-54-00-5495		8.00
						INVOICE TOTAL:	16.00 *
	223587	01/05/18	01	DEC 2017 CAR WASH	01-220-54-00-5462		7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	23.00
526584	PATTEN	PATTEN INDUSTRIES, INC.					
	P50C1019878	11/06/17	01	BACKHOE BODY REPAIR PARTS	01-410-56-00-5628		232.40
						INVOICE TOTAL:	232.40 *
	P50C1020202	11/08/17	01	BACKHOE BODY REPAIR PARTS	01-410-56-00-5628		1,424.55
						INVOICE TOTAL:	1,424.55 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526584	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600270202	01/08/18	01	RIVERS EDGE LIFT STATION	52-520-54-00-5444		401.25
			02	GENERATOR SERVICE	** COMMENT **		
					INVOICE TOTAL:		401.25 *
	TO530071356	11/08/17	01	BACKHOE INSPECTION	01-410-54-00-5490		878.51
					INVOICE TOTAL:		878.51 *
					CHECK TOTAL:		2,936.71
526585	PFIZENMB	BEHR PFIZENMAIER					
	011918	01/19/18	01	01/08/18-01/19/18 STAFF AND	01-210-54-00-5415		84.05
			02	COMMAND TRAINING MEAL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		84.05 *
					CHECK TOTAL:		84.05
526586	PICKERIL	LISA PICKERING					
	013018	01/30/18	01	WAUBONSEE COLLEGE TUITION	01-110-54-00-5410		906.00
			02	REIMBURSEMENT FOR 2 CLASSES	** COMMENT **		
					INVOICE TOTAL:		906.00 *
					CHECK TOTAL:		906.00
526587	PLANFILL	PLANO CLEAN FILL					
	571	01/20/18	01	6 WHEEL DUMP OF CCDD	51-510-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
526588	R0000421	JOHN CALLAHAN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526588	R0000421	JOHN CALLAHAN					
	012018	01/20/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526589	R0000594	BRIAN BETZWISER					
	020118-111	02/01/18	01	185 WOLF ST PYMT #111	25-215-92-00-8000		3,655.16
			02	185 WOLF ST PYMT #111	25-215-92-00-8050		2,246.14
			03	185 WOLF ST PYMT #111	25-225-92-00-8000		114.52
			04	185 WOLF ST PYMT #111	25-225-92-00-8050		70.37
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
526590	R0001557	CAL ATLANTIC HOMES					
	PERMIT 20170759 RFND	01/24/18	01	REFUND OVERPAYMENT ON BUILD	01-000-24-00-2445		90.00
			02	PERMIT 20170759	** COMMENT **		
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
526591	R0001793	ROBERT THOMPSON					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		155.05
			02	BILL FOR ACCT#0103239230-00	** COMMENT **		
					INVOICE TOTAL:		155.05 *
					CHECK TOTAL:		155.05
526592	R0001996	KEITH CARTER					
	011218	01/12/18	01	REFUND OVERPAYMENT FOR UB	01-000-13-00-1371		150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526592	R0001996	KEITH CARTER					
	011218	01/12/18	02	ACCT #0102632680-14	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
526593	R0001997	HOVING/WIGGINS					
	011218	01/12/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		94.78
			02	BILL FOR UB ACCT#0102593142-05	** COMMENT **		
					INVOICE TOTAL:		94.78 *
					CHECK TOTAL:		94.78
526594	R0002002	BRET SCHRIVER					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.56
			02	BILL FOR ACCT#0103140700-04	** COMMENT **		
					INVOICE TOTAL:		72.56 *
					CHECK TOTAL:		72.56
526595	R0002003	FLANNIGAN STATE BANK					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		153.87
			02	BILL FOR ACCT#0101014925-01	** COMMENT **		
					INVOICE TOTAL:		153.87 *
					CHECK TOTAL:		153.87
526596	R0002004	CHRISTINA GALLEGOS					
	011318	01/19/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

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	
D000764	REDMONST	STEVE REDMON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526597	REDWING	RED WING STORE - AURORA						
	35625-BROWN	01/19/18	01	BOOTS	52-520-56-00-5600		211.49	
					INVOICE TOTAL:		211.49 *	
					CHECK TOTAL:		211.49	
526598	REINDERS	REINDERS, INC.						
	1718848-00	01/02/18	01	FILTERS	79-790-56-00-5640		489.14	
					INVOICE TOTAL:		489.14 *	
	1718848-01	01/03/18	01	FILTERS	79-790-56-00-5640		72.20	
					INVOICE TOTAL:		72.20 *	
	1719026-00	01/04/18	01	ELEMENTS, FILTERS, CARTRIDGES	79-790-56-00-5640		197.44	
					INVOICE TOTAL:		197.44 *	
	1719045-00	01/04/18	01	FILTER	79-790-56-00-5640		16.49	
					INVOICE TOTAL:		16.49 *	
					CHECK TOTAL:		775.27	
526599	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19377	01/12/18	01	OCT - DEC 2017 SYMANTEC.CLOUD	01-210-56-00-5635		147.00	
			02	ENDPOINT PROTECTION LICENSE	** COMMENT **			
			03	RENEWAL	** COMMENT **			
					INVOICE TOTAL:		147.00 *	
					CHECK TOTAL:		147.00	

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

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526600	RIETZR	ROBERT L. RIETZ JR.					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	550.00
D000765	ROSBOROS	SHAY REMUS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526601	RUSHTRCK	RUSH TRUCK CENTER					
	3008985083	01/02/18	01	MIRROR GLASS ASSEMBLY	01-410-56-00-5640		69.52
						INVOICE TOTAL:	69.52 *
	3009175978	01/19/18	01	FUEL TANK STRAP, LINING	01-410-56-00-5640		636.76
						INVOICE TOTAL:	636.76 *
						CHECK TOTAL:	706.28
D000766	SCODROP	PETER SCODRO					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526602	SECSTATE	SECRETARY OF STATE					
	NOTARY-GREGORY	01/23/18	01	NOTARY APPLICATION FEE-GREGORY	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
D000767	SLEEZERJ	JOHN SLEEZER					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000768	SLEEZERS	SCOTT SLEEZER					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000769	SMITHD	DOUG SMITH					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000770	SOELKET	TOM SOELKE					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE 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
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D000770	SOELKET 122017	TOM SOELKE 12/20/17	01 02	OHSA SAFETY TRAINING MILEAGE REIMBURSEMENT	52-520-54-00-5415 ** COMMENT **		86.67 86.67 *
					INVOICE TOTAL:		86.67 *
					DIRECT DEPOSIT TOTAL:		131.67
526603	SUNLIFE 011918	SUN LIFE FINANCIAL 01/19/18	01 02 03 04 05 06 07 08 09 10 11 12	FEB 2018 DENTAL INS FEB 2018 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223 82-820-52-00-5223		754.37 147.75 443.25 4,171.64 465.80 648.77 659.08 749.90 637.54 734.03 353.27 423.27
					INVOICE TOTAL:		10,188.67 *
					CHECK TOTAL:		10,188.67
526604	TOTHC 012018	CHARLES TOTH 01/20/18	01	REFEREE	79-795-54-00-5462		125.00 125.00 *
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526605	TRCONTPR 91544	TRAFFIC CONTROL & PROTECTION 01/19/18	01	STREET SIGN	15-155-56-00-5619		70.85 70.85 *
					INVOICE TOTAL:		70.85 *
					CHECK TOTAL:		70.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526606	TRUAXG 012018	GARY TRUAX 01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
526607	UNDERGR 025862	UNDERGROUND PIPE & VALVE CO 11/27/17	01	DUAL CHECK VALVE	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
526608	UPS5361 011818	DDEDC #3, INC 01/18/18	01	1 PKG TO KFO	01-110-54-00-5452		32.03
						INVOICE TOTAL:	32.03 *
						CHECK TOTAL:	32.03
526609	WATERSYS 43404	WATER SOLUTIONS UNLIMITED, INC 01/09/18	01	PHOSPHATE	51-510-56-00-5638		2,488.20
						INVOICE TOTAL:	2,488.20 *
						CHECK TOTAL:	2,488.20
D000771	WEBERR 020118	ROBERT WEBER 02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526610	WECKSTEB BILL WECKSTEIN						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526610	WECKSTEB	BILL WECKSTEIN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	550.00
526611	WEEKSB	WILLIAM WEEKS					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
526612	WERDERW	WALLY WERDERICH					
	012918	01/29/18	01	12/27/17 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	012918-JAN	01/29/18	01	JAN 2018 ADMIN HEARINGS	01-210-54-00-5467		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	750.00
526613	WILLMAN	WILLMAN & GROESCH GENERAL					
	3432	01/22/18	01	DOOR REPLACEMENT AT RIVER'S	52-520-54-00-5444		2,700.00
			02	EDGE LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000772	WILLRETE	ERIN WILLRETT					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526614	WINKLERK	KIRK WINKLER					
	011318	01/31/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		275.00
526615	WTRPRD	WATER PRODUCTS, INC.					
	0278439	01/16/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		447.46
					INVOICE TOTAL:		447.46 *
	0278534	01/23/18	01	BAND REPAIR CLAMPS	01-410-56-00-5640		275.60
					INVOICE TOTAL:		275.60 *
					CHECK TOTAL:		723.06
526616	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164947	01/18/18	01	ROD THREAD	01-410-56-00-5640		2.79
					INVOICE TOTAL:		2.79 *
	164950	01/19/18	01	NUTS, BOLTS	01-410-56-00-5640		4.77
					INVOICE TOTAL:		4.77 *
	165024	01/29/18	01	BOLTS	01-410-56-00-5620		9.60
					INVOICE TOTAL:		9.60 *

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
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526616	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165034	01/30/18	01	SCREWS, WASHER	01-410-56-00-5620		0.97
						INVOICE TOTAL:	0.97 *
						CHECK TOTAL:	18.13
526617	YORKBIGB	YORKVILLE BIG BAND					
	2018-HTD DEP	01/09/18	01	2018 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526618	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012318	01/23/18	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526619	YOUNGM	MARLYS J. YOUNG					
	010218	01/24/18	01	01/02/18 EDC MEETING MINUTES	01-110-54-00-5462		53.25
						INVOICE TOTAL:	53.25 *
						CHECK TOTAL:	53.25
						TOTAL CHECKS PAID:	149,095.00
						TOTAL DIRECT DEPOSITS PAID:	16,938.17
						TOTAL AMOUNT PAID:	166,033.17

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

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131112	KCR	KENDALL COUNTY RECORDER'S			01/19/18		
	2889	01/19/18	01	GRANDE RESERVE SSA		01-000-24-00-2440	40.00
			02	SATISFACTION OF TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
						TOTAL AMOUNT PAID:	40.00

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 26, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.79	36.96	529.09
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,100.00	-	3,100.00	-	225.85	3,325.85
ADMINISTRATION	17,112.15	-	17,112.15	1,805.34	1,235.84	20,153.33
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	118,359.71	2,694.80	121,054.51	571.48	8,966.00	130,591.99
COMMUNITY DEV.	16,412.07	-	16,412.07	1,671.66	1,213.36	19,297.09
STREETS	23,579.58	6,141.21	29,720.79	3,103.60	2,224.29	35,048.68
WATER	22,890.67	356.29	23,246.96	2,452.54	1,729.71	27,429.21
SEWER	10,431.30	10.12	10,441.42	1,101.57	781.35	12,324.34
PARKS	22,699.61	70.20	22,769.81	2,402.09	1,698.32	26,870.22
RECREATION	15,501.17	-	15,501.17	1,173.00	1,154.89	17,829.06
LIBRARY	15,066.74	-	15,066.74	861.14	1,126.95	17,054.83
<b>TOTALS</b>	<b>\$ 275,878.86</b>	<b>\$ 9,272.62</b>	<b>\$ 285,151.48</b>	<b>\$ 16,146.52</b>	<b>\$ 21,155.13</b>	<b>\$ 322,453.13</b>

**TOTAL PAYROLL**

**\$ 322,453.13**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 13, 2018

#### ACCOUNTS PAYABLE

#### DATE

Manual Check Register <i>(Page 1)</i>	01/24/2018	\$	101,264.45
City MasterCard Bill Register <i>(Pages 2 - 8)</i>	01/25/2018		139,412.11
Manual Check Register <i>(Page 9)</i>	01/26/2018		64,961.33
Manual Check Register <i>(Page 10)</i>	01/31/2018		21,300.00
Manual BUILD Check Register <i>(Page 11)</i>	02/05/2018		13,983.20
City Check Register <i>(Pages 12 - 48)</i>	02/13/2018		166,033.17

**SUB-TOTAL:** **\$506,954.26**

#### OTHER PAYABLES

Clerk's Check #131112- Kendall County Recorder <i>(Page 49)</i>	01/19/2018	\$	40.00
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**SUB-TOTAL:** **\$40.00**

#### WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT	01/29/2018	\$	21,146.25
US Bank - IRBB 2003B Bond - Principal PMT	01/29/2018		120,000.00
IEPA - L17-1163 Fund - Debt Service Interest PMT	02/05/2018		12,526.11
IEPA - L17-1163 Fund - Debt Service Principal PMT	02/05/2018		49,988.97

**TOTAL PAYMENTS:** **\$203,661.33**

#### PAYROLL

Bi - Weekly <i>(Page 50)</i>	01/26/2018	\$	322,453.13
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**SUB-TOTAL:** **\$322,453.13**

**TOTAL DISBURSEMENTS:** **\$ 1,033,108.72**



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2018-12

### Agenda Item Summary Memo

**Title:** Monthly Website Report for January 2018

**Meeting and Date:** Administration Committee – February 21, 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 Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
 From: Erin Willrett, Assistant Administrator  
 CC: Bart Olson, City Administrator  
 Date: February 21, 2018  
 Subject: Website Report for January 2018

## Summary

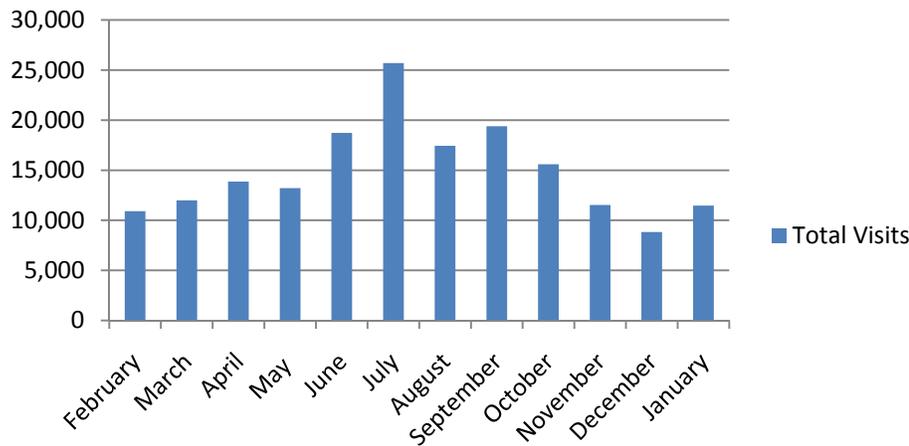
Yorkville's website and social media analytics report for January 2018.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2018 – January 31, 2018.

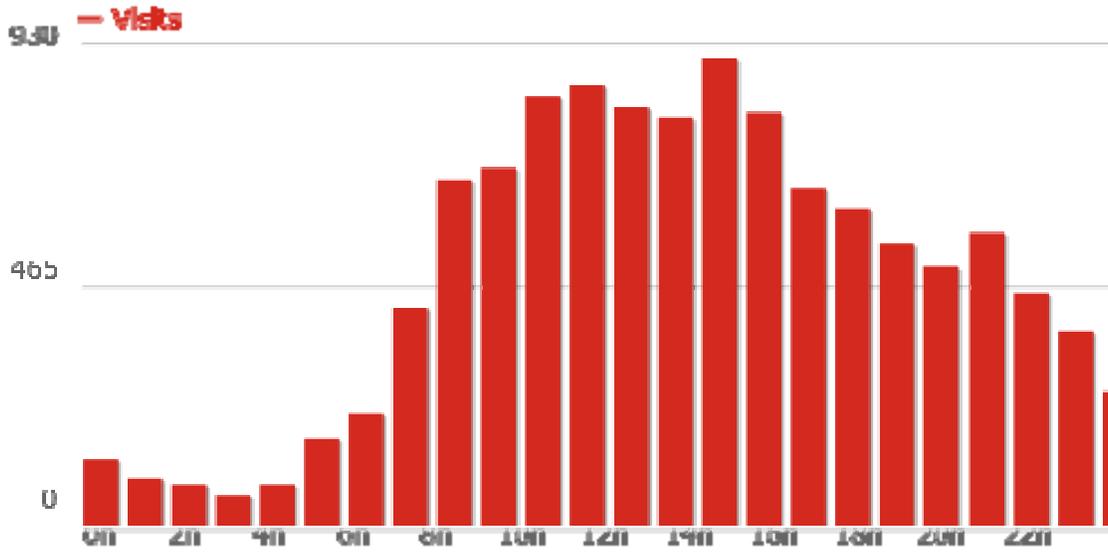
## Website Visits:

### Total Visits

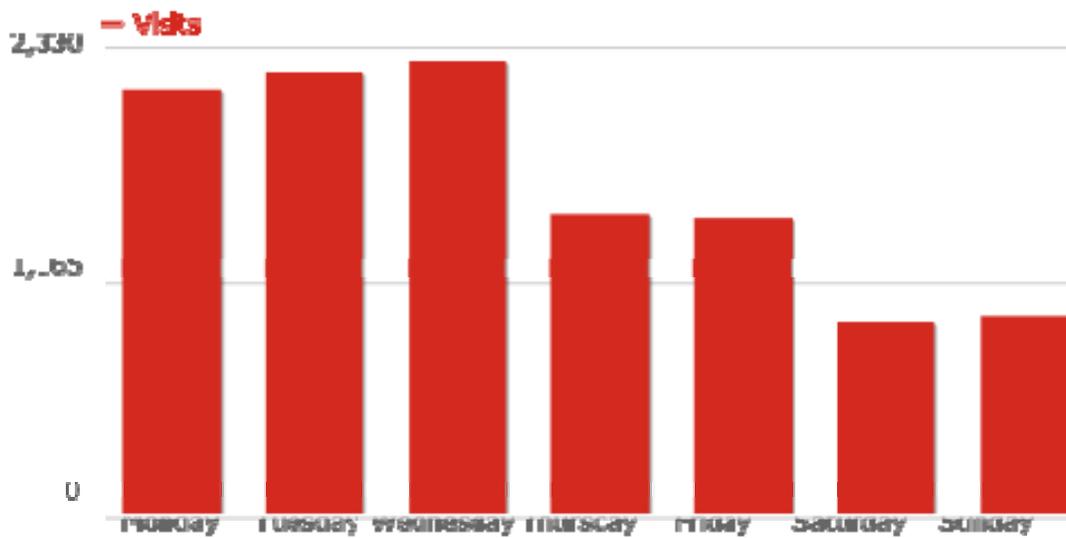


	Feb (17')	Mar (17')	April (17')	May (17')	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')
Unique Visitors	8,812	9,688	11,372	10,642	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471
Returning Visits	3,488	3,647	4,092	4,183	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831
Total Visits	10,918	11,986	13,861	13,217	18,731	25,690	17,436	19,397	15,602	8,941	8,823	9,213

Visits by time of day:



Visits by day of week:



**Website Statistics:**

	November 2017	December 2017	January 2018 <sup>i</sup>
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Jobs Page</li> <li>3. Parks and Recreation Main Page</li> <li>4. Holiday Celebration Weekend Page</li> <li>5. Agendas, Minutes &amp; Packets</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Online Utility Payments</li> <li>3. My GovHub Transition Page</li> <li>4. Parks and Recreation Main Page</li> <li>5. Agendas, Minutes &amp; Packets</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Parks and Recreation Main Page</li> <li>3. Online Utility Payments</li> <li>4. Jobs Page</li> <li>5. My GovHub Transition Page</li> </ol>

	November 2017	December 2017	January 2018 <sup>ii</sup>
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Application for Employment</li> <li>2. 2016 Zoning Map</li> <li>3. Utility Bill Direct Debit Form</li> <li>4. GC Housing Apartment Layout</li> <li>5. 2016 Annual Drinking Water Quality Report</li> </ol>	<ol style="list-style-type: none"> <li>1. Kendall County Warming Centers</li> <li>2. Legal Disclosure – Constellation Energy</li> <li>3. Utility Bill Direct Debit Form</li> <li>4. 2016 Annual Drinking Water Quality Report</li> <li>5. 2016 Zoning Map</li> </ol>	<ol style="list-style-type: none"> <li>1. Anthony Place Senior Apartment Application</li> <li>2. 2018 Soccer &amp; Baseball Flyer</li> <li>3. Local Media List</li> <li>4. Interior Concept Drawing Anthony's Place</li> <li>5. Residential Permit Application</li> </ol>

	November 2017	December 2017	January 2018
Top 5 Searches	<ol style="list-style-type: none"> <li>1. Jobs (Employment Opportunities was 2<sup>nd</sup> &amp; Employment was 3<sup>rd</sup>)</li> <li>2. Leaf Pickup</li> <li>3. True</li> <li>4. Garbage</li> <li>5. Leaves</li> </ol>	<ol style="list-style-type: none"> <li>1. Jobs (Employment Opportunities was 2<sup>nd</sup>)</li> <li>2. True</li> <li>3. FOIA</li> <li>4. Hours</li> <li>5. Garbage Pick-Up</li> </ol>	<ol style="list-style-type: none"> <li>1. True</li> <li>2. Jobs (Employment &amp; Employment Opportunities was 3<sup>rd</sup> /5<sup>th</sup>)</li> <li>3. Soccer</li> <li>4. Hours</li> <li>5. Survey</li> </ol>

	November 2017	December 2017	January 2018
Top 5 Website Referrers	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. runningintheusa.com</li> <li>3. jobs.ilipra.org</li> <li>4. gowestyoungmom.com</li> <li>5. start.att.net</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. start.att.net</li> <li>3. ejobs.org</li> <li>4. gis.co.kendall.il.us</li> <li>5. Wikipedia</li> </ol>	<ol style="list-style-type: none"> <li>1. Facebook</li> <li>2. ejobs.org</li> <li>3. runningintheusa</li> <li>4. search.xfinity.com</li> <li>5. start.att.net</li> </ol>



### **City Facebook Data: January 2018**

Total Page Followers: 3,663 (an increase of 73 followers from December)

Total Page Likes: 3,618

Total Average Reach: 1,544

Highest Viewed Post: “Anthony’s Place Yorkville Senior Housing Sign-Up” Boosted Post

Highest Viewed Post Reach: 11,551; 436 Clicks; 344 Reactions/Comments/Shares

### **Parks and Recreation Facebook Data: January 2018**

Total Page Followers: 1,938 (an increase of 18 followers from December)

Total Page Likes: 1,945

Total Average Reach: 332

Highest Viewed Post: “Join Crystal in Core De Force This Winter!”

Highest Viewed Post Reach: 1,358; 286 Clicks; 92 Reactions/Comments/Shares



### **City Twitter Data: January 2018**

Total Followers: 1,376 (up 17 followers from December)

Total Tweet Impressions: 1,542

Total Profile Visits: 399

Yorkville Twitter Mentions: 6

**Recommendation:** This is an informational item.

<sup>i</sup> <http://www.yorkville.il.us/>;

<http://www.yorkville.il.us/259/Parks-Recreation/>;

<http://www.yorkville.il.us/131/Online-Utility-Payments/>;

<http://www.yorkville.il.us/jobs.aspx>;

<http://www.yorkville.il.us/573/MyGovHub-Transition-Page>

<sup>ii</sup> <http://www.yorkville.il.us/documentcenter/view/4353>;

<http://www.yorkville.il.us/DocumentCenter/Document/View/1068>;

<http://www.yorkville.il.us/306/Local-Media>;

<http://www.yorkville.il.us/documentcenter/view/3184>;

<http://www.yorkville.il.us/documentcenter/view/1343>



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-13

### Agenda Item Summary Memo

**Title:** Fiscal Year 2018 – General Fund Budget Amendment

**Meeting and Date:** Administration Committee – February 21, 2018

**Synopsis:** Please see attached memo.

#### Council Action Previously Taken:

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

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

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

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
 From: Rob Fredrickson, Finance Director  
 Date: February 12, 2018  
 Subject: Fiscal Year 2018 Budget Amendment – General Fund

## Summary

The attached ordinance amends the General (01) Fund to reflect the increase in the City's annual cost sharing reimbursement to KenCom for dispatching services, in addition to fees associated with the New World Systems intergovernmental agreement approved by City Council on January 23, 2018.

## Background

This budget amendment would increase the line item for KenCom in the Administrative Services Department by \$40,975; from \$78,584 to \$119,559. Staff has recently received a final FY 2018 budget from KenCom which shows that the City's annual cost sharing for dispatching services has increased by \$20,717; from \$74,842 in 2017 to \$95,559 in 2018. Budgeted contributions for Yorkville and other entities serviced by KenCom are as follows:

	<u>2017 Amount</u>	<u>2018 Amount</u>	<u>\$ Increase</u>	<u>% Increase</u>
KC Sheriff's Office	\$ 176,721	\$ 210,340	\$ 33,620	19.02%
Oswego PD	147,077	187,331	40,254	27.37%
Plano PD	57,481	71,076	13,595	23.65%
<b>Yorkville PD</b>	<b>74,842</b>	<b>95,559</b>	<b>20,717</b>	<b>27.68%</b>
BKFD	23,673	28,966	5,293	22.36%
Lisbon-Steward FPD	1,296	1,782	487	37.55%
Little Rock-Fox FPD	11,451	14,341	2,889	25.23%
Newark FPD	2,727	3,318	591	21.66%
Oswego FPD	41,344	51,176	9,832	23.78%
			<i>average</i>	25.37%

Total fiscal year 2018 budgeted operating expenditures (excluding contingency amounts) for KenCom are expected to increase by 24.3% over the prior year, due mainly to increases in their legal, conference, LEADS and internet utility line items. Aggregate personnel costs have increased by 2.6% over FY 2017 budgeted amounts. A contingency is also included in their budget in the amount of \$40,727, which is equal to 1.5% of their budgeted operating expenditures. Total FY 2018 expenditures, including contingency, are budgeted at \$2,755,858.

Total revenue, excluding cost sharing reimbursements, are budgeted at \$2,091,938. The revenue shortfall of \$663,890 is offset by reimbursements from participating municipalities, based off a three-year rolling average of call volumes pursuant to KenCom's budgetary funding formula. As shown above, Yorkville's reimbursement amount increased by 27.68%; which is slightly above the average, but similar to Oswego's increase of 27.37%. According to the attached KenCom budget document, overall revenues are expected increase by 4.9%, with the

transfer from Kendall county remaining steady at \$1.775M, pursuant to the intergovernmental agreement approved in 2011.

Due to the fact that KenCom's fiscal year runs from December 1<sup>st</sup> to November 30<sup>th</sup>, staff was not aware of the increase in the City's cost sharing reimbursement until last December, which was eight months into the City's 2018 fiscal year. For budgetary purposes going forward, management will increase the 2018 dispatching fee of \$95,559 (please see attached KenCom invoice #153) by 5% per annum. However, this line item may need to be adjusted in future fiscal periods, dependant on the operational decisions made by KenCom.

In addition to the unanticipated increase in dispatch services in the amount of \$16,975, this line item needs to be further increased by \$24,000 to account for the supplemental costs associated with the New World Systems intergovernmental agreement. Pursuant to that agreement, the City is responsible for a one time buy-in fee of \$14,000 and an annual records management system fee of \$10,000 in the current fiscal year.

### **Recommendation**

Staff recommends approval of the attached ordinance.

**Ordinance No. 2018-\_\_\_\_**

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

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

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

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

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

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

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

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

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

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

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

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

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

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

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

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

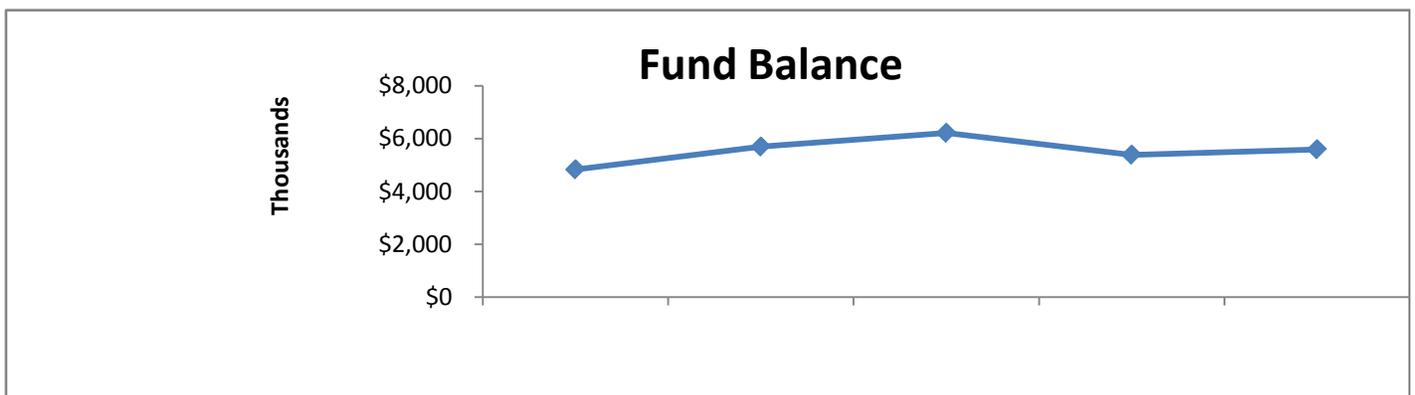
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

## GENERAL FUND (01)

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

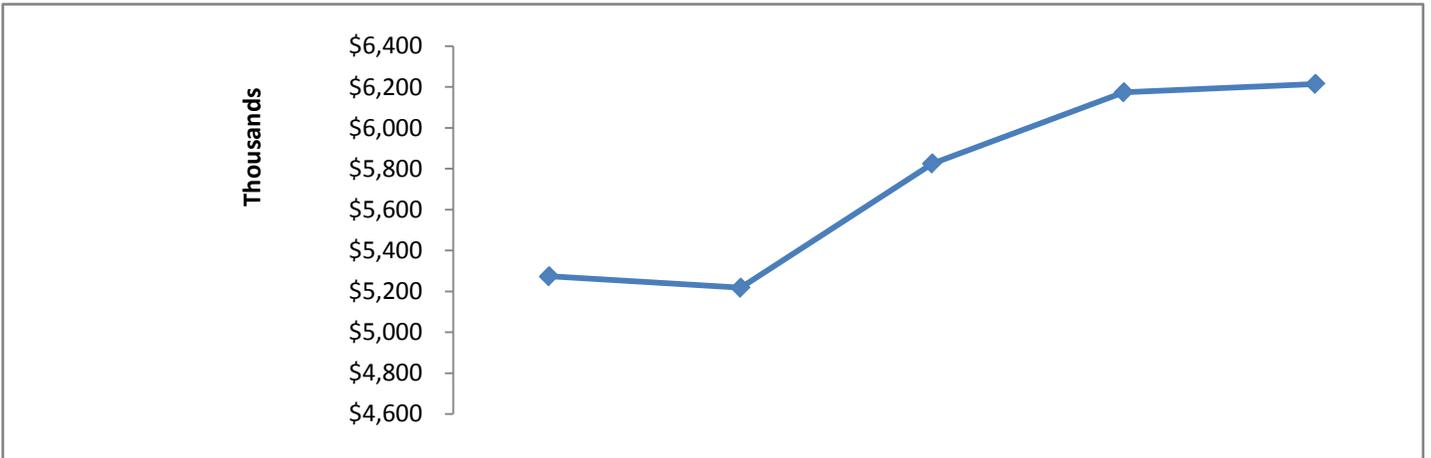
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Taxes	10,052,792	10,330,920	10,736,464	10,899,060	10,899,060
Intergovernmental	2,295,134	2,311,978	2,235,395	2,379,022	2,379,022
Licenses & Permits	173,126	213,451	315,862	253,000	253,000
Fines & Forfeits	137,252	123,639	140,250	140,225	140,225
Charges for Service	1,290,493	1,401,384	1,465,678	1,365,564	1,365,564
Investment Earnings	8,909	6,394	21,197	15,000	15,000
Reimbursements	168,182	113,024	66,449	55,000	55,000
Miscellaneous	22,813	21,919	19,848	23,750	23,750
Other Financing Sources	2,209	7,077	9,645	7,000	7,000
<b>Total Revenue</b>	<b>14,150,910</b>	<b>14,529,786</b>	<b>15,010,788</b>	<b>15,137,621</b>	<b>15,137,621</b>
<b>Expenditures</b>					
Salaries	3,721,840	3,958,489	4,212,964	4,618,075	4,618,075
Benefits	2,334,546	2,447,779	2,635,062	3,086,500	3,086,500
Contractual Services	4,387,516	4,593,459	4,793,382	4,794,807	4,835,782
Supplies	254,650	216,288	197,932	274,353	274,353
Other Financing Uses	2,486,885	2,448,123	2,649,065	2,948,210	2,948,210
<b>Total Expenditures</b>	<b>13,185,437</b>	<b>13,664,138</b>	<b>14,488,405</b>	<b>15,721,945</b>	<b>15,762,920</b>
<b>Surplus (Deficit)</b>	<b>965,473</b>	<b>865,648</b>	<b>522,383</b>	<b>(584,324)</b>	<b>(625,299)</b>
<b>Ending Fund Balance</b>	<b>4,826,059</b>	<b>5,691,706</b>	<b>6,214,089</b>	<b>5,383,778</b>	<b>5,588,790</b>
	36.6%	41.7%	42.9%	34.2%	35.5%



## ADMINISTRATIVE SERVICES DEPARTMENT

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Expenditures</b>					
Salaries	-	6,129	800	26,964	26,964
Benefits	299,167	326,795	336,961	371,211	371,211
Contractual Services	2,487,230	2,408,252	2,739,686	2,822,006	2,862,981
Supplies	-	27,873	7,820	5,000	5,000
Other Financing Uses	2,486,885	2,448,123	2,739,970	2,948,210	2,948,210
<b>Total Administrative Services Department</b>	<b>5,273,282</b>	<b>5,217,172</b>	<b>5,825,237</b>	<b>6,173,391</b>	<b>6,214,366</b>



## United City of Yorkville General Fund

640

### ADMINISTRATIVE SERVICES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
<b>Salaries</b>						
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	26,464	26,464
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	6,129	800	500	500
	<b>Total: Salaries</b>	<b>\$0</b>	<b>\$6,129</b>	<b>\$800</b>	<b>\$26,964</b>	<b>\$26,964</b>
<b>Benefits</b>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	7,950	18,460	9,670	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	249,686	279,135	291,041	308,503	308,503
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	40,078	27,988	35,725	42,101	42,101
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,293	1,052	450	530	530
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	160	75	77	77
	<b>Total: Benefits</b>	<b>\$299,167</b>	<b>\$326,795</b>	<b>\$336,961</b>	<b>\$371,211</b>	<b>\$371,211</b>
<b>Contractual Services</b>						
01-640-54-00-5418	PURCHASING SERVICES <i>IGA with City of Oswego</i>	-	-	15,000	50,000	50,000
01-640-54-00-5421	PPRT TAX REBATE	-	2,045	-	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	12,000	12,000
01-640-54-00-5428	UTILITY TAX REBATE <i>WM Wrigley Economic Incentive Agreement</i>	-	-	-	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	35,000	35,000
01-640-54-00-5439	AMUSEMENT TAX REBATE <i>NCG Cinemas Economic Incentive Agreement</i>	48,513	60,628	64,350	64,000	64,000
01-640-54-00-5449	KENCOM	72,999	72,679	74,842	78,584	119,559
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	51,066	50,875	80,000	160,280	160,280
01-640-54-00-5456	CORPORATE COUNSEL	129,599	88,017	110,000	120,000	120,000
01-640-54-00-5461	LITIGATION COUNSEL	56,874	166,659	165,000	120,000	120,000
01-640-54-00-5463	SPECIAL COUNSEL	26,020	19,767	15,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	503,943	368,071	350,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	80,204	86,054	85,000	85,000	85,000
01-640-54-00-5478	SPECIAL CENSUS	-	-	108,093	-	-
01-640-54-00-5481	HOTEL TAX REBATE <i>90% of Hotel Tax proceeds are Rebated</i>	65,438	72,375	76,500	76,500	76,500
01-640-54-00-5486	ECONOMIC DEVELOPMENT	46,800	47,564	151,659	114,100	114,100
01-640-54-00-5489	LOSS ON INVESTMENT	69,382	-	-	-	-
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,293	1,286	1,286	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	848,634	856,785	913,949	941,367	941,367
01-640-54-00-5493	BUSINESS DISTRICT REBATE	357,076	368,899	380,000	387,300	387,300

## United City of Yorkville General Fund

640

### ADMINISTRATIVE SERVICES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected	FY 2018 Adopted	FY 2018 Amended
	<i>Kendall Marketplace, Countryside &amp; Downtown</i>					
01-640-54-00-5494	ADMISSIONS TAX REBATE <i>100% Rebated - Raging Waves</i>	104,066	121,799	122,007	120,000	120,000
01-640-54-00-5499	BAD DEBT <i>Refuse Portion of Utility Billing</i>	1,773	1,199	2,000	2,000	2,000
	<b>Total: Contractual Services</b>	<b>\$2,487,230</b>	<b>\$2,408,252</b>	<b>\$2,739,686</b>	<b>\$2,822,006</b>	<b>\$2,862,981</b>
	<b>Supplies</b>					
01-640-56-00-5625	REIMBURSABLE REPAIRS <i>Canceled out by Reimb - Liability Insurance</i>	-	27,873	7,820	5,000	5,000
	<b>Total: Supplies</b>	<b>\$0</b>	<b>\$27,873</b>	<b>\$7,820</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>Other Financing Uses</b>					
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	323	25,407	33,750	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	49,795	58,060	160,000	160,000	160,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE <i>2014B Debt Service</i>	-	127,243	268,305	315,225	315,225
01-640-99-00-9952	TRANSFER TO SEWER <i>2011 Ref Bond Debt Service</i>	1,133,972	1,134,654	1,134,052	1,137,166	1,137,166
01-640-99-00-9979	TRANSFER TO PARK & RECREATION <i>Operational Transfer</i>	1,277,606	1,076,831	1,118,638	1,308,583	1,308,583
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS <i>Transfer to Offset Library Insurance charges</i>	25,189	25,928	25,225	27,236	27,236
	<b>Total: Other Financing Uses</b>	<b>\$2,486,885</b>	<b>\$2,448,123</b>	<b>\$2,739,970</b>	<b>\$2,948,210</b>	<b>\$2,948,210</b>
	<b>Total: ADMINISTRATIVE SERVICES</b>	<b><u>\$5,273,282</u></b>	<b><u>\$5,217,172</u></b>	<b><u>\$5,825,237</u></b>	<b><u>\$6,173,391</u></b>	<b><u>\$6,214,366</u></b>



# KenCom Public Safety Dispatch

1100 Cornell Lane  
 Yorkville IL, 6056  
 Phone # 630-553-0911  
 kencomadmin@co.kendall.il.us

## Invoice

Date	Invoice #
1/22/2018	153

Bill To
United City of Yorkville Mayor Gary Golinski 800 Game Farm Road Yorkville, IL 60560

	Terms	Due Date
2018 Fee For Dispatching	Due on receipt	6/1/2018
Description	Rate	Amount
Annual cost sharing reimbursement pursuant to "Intergovernmental Agreement Creating Kendall Emergency Phone Service and Communications Board" dated November 18th, 2010 and Fiscal Year 2018.	95,559.31	95,559.31
<b>Total</b>		<b>\$95,559.31</b>

IMRF Rate= 10.04%

FICA Rate= 7.65%

Reserves addition= 1.50%

Medical Increase 10.00%

Description	BUDGET FYE 2017	YTD 30-Sep	Estimated Yr. End 2017	Budget 2018	Zero-bal Budget after Sharing	Change from Prior Yr	
Transfer from Kendall County	1,775,000.00	887,500.00	1,775,000.00	1,775,000.00	1,775,000.00	0.0%	
Sharing - Sheriff's Office	176,720.72	176,720.72	176,720.72		210,340.41	19.0%	
Sharing - Oswego PD	147,076.84	147,076.84	147,076.84		187,330.51	27.4%	
Sharing - Plano PD	57,480.64	57,480.64	57,480.64		71,075.98	23.7%	
Sharing - Yorkville PD	74,841.96	74,841.96	74,841.96		95,559.31	27.7%	
Sharing - Bristol-Kendall FPD	23,673.38	23,673.38	23,673.38		28,966.05	22.4%	
Sharing - Lisbon-Seward FPD	1,295.79	1,295.79	1,295.79		1,782.32	37.5%	
Sharing - Little Rock-Fox FPD	11,451.42	11,451.42	11,451.42		14,340.78	25.2%	
Sharing - Newark FPD	2,727.21	2,727.21	2,727.21		3,317.85	21.7%	
Sharing - Oswego FPD	41,344.00	41,344.00	41,344.00		51,176.45	23.8%	
Srvc Fees - Sandwich FPD	16,053.68	16,724.62	16,053.68	16,455.02	16,455.02	2.5%	2.49% wage inc / waiting for fringe benefit inc
Srvc Fees - Mntgmry/Cntryside FPD	19,367.76	19,459.76	19,459.76	19,735.75	19,735.75	1.9%	based on CPI-U per contract
Srvc Fees - Aurora Township FPD	13,392.60	13,456.22	13,456.22	13,647.06	13,647.06	1.9%	based on CPI-U per contract
Srvc Fees - Montgomery PD	260,640.60	195,480.45	260,640.60	267,130.55	267,130.55	2.5%	includes increase from extended dispatch agree
Interest	-	4,458.00	3,600.00				
Miscellaneous Revenue	-	1,581.16	1,581.16		-		
Service Fees - Caterpillar	5,000.00	5,000.00	5,000.00	-	-	(100.0%)	unk how long this will continue with Cat closir
<b>Total Revenue</b>	<b>2,626,066.60</b>	<b>1,680,272.17</b>	<b>2,631,403.38</b>	<b>2,091,968.38</b>	<b>2,755,858.04</b>	4.9%	
Director	104,913.08	96,264.16	104,913.08	108,567.46	108,567.46	3.5%	
Assistant Director	90,640.00	83,566.07	90,640.00	93,812.40	93,812.40	3.5%	
Supervisors	240,501.88	205,021.93	240,501.88	242,599.52	242,599.52	0.9%	reduced hours for part-time supervisor from 60
Operators	1,145,317.53	966,072.52	1,145,317.53	1,170,484.00	1,170,484.00	2.2%	.8% instead of 2.49% of CBA due to loss of en
Overtime	154,333.50	138,195.69	154,333.50	158,176.40	158,176.40	2.5%	increase of 2.49% to match CBA average
Admin Assistants	38,065.09	34,087.60	38,065.09	44,460.00	44,460.00	16.8%	
Holiday Pay	75,227.32	59,584.72	75,227.32	76,997.76	76,997.76	2.4%	increase of 2.49% to match CBA average
Trainers	8,368.45	4,575.64	8,368.45	8,934.00	8,934.00	6.8%	3 empls trained by top paid trainer
Grp Health, Dental, Life, EAP	280,542.21	210,238.92	280,542.21	308,596.43	308,596.43	10.0%	waiting for increase amount from KC
IMRF / SS to County	347,327.60	283,624.23	347,327.60	336,823.18	336,823.18	(3.0%)	IMRF rate decrease from 11.05% to 10.04% / 1
IL Unemployment Ins to County	21,834.42	6,363.51	21,834.42	22,382.99	22,382.99	2.5%	increase based on salary calculations / waiting
W/C Insurance	3,893.50	2,885.00	3,893.50	3,750.50	3,750.50	(3.7%)	% increase by actual amts rather than estimate
Liability & P/C Ins to County	19,826.00	20,481.00	20,481.00	21,095.43	21,095.43	6.4%	% increase by actual amts rather than estimate
<b>Total Personnel</b>	<b>2,530,790.58</b>	<b>2,110,960.99</b>	<b>2,531,445.58</b>	<b>2,596,680.06</b>	<b>2,596,680.06</b>	2.6%	

**FINAL**

Description	BUDGET	YTD	Estimated Yr.	Budget	Zero-bal	Change	IMRF Rate= 10.04%
	FYE 2017	30-Sep	End 2017	2018	Budget after	from	FICA Rate= 7.65%
					Sharing	Prior Yr	Reserves addition= 1.50%
Contracted (IT, Maps, Shred)	14,900.00	14,900.00	14,900.00	15,347.00	15,347.00	3.0%	County IT 3% increase per contract
Interpretation Services	1,200.00	534.00	800.00	800.00	800.00	(33.3%)	reduced based on usage / change desc from la
Dues/Memberships	1,520.00	784.00	1,520.00	900.00	900.00	(40.8%)	APCO (Admin & Sup) / NENA & KC Chiefs
Legal (Contracts, Labor, Genl)	8,000.00	1,657.50	3,000.00	16,000.00	16,000.00	100.0%	CBA negotiations in 2018 based of last negoti
Conferences	2,000.00	752.26	2,000.00	6,000.00	6,000.00	200.0%	moved \$1K from training for IPSTA + 3K for '
Training	8,500.00	5,400.60	7,000.00	7,000.00	7,000.00	(17.6%)	moved \$1K to conferences
Equipment Repair/Maintenance	4,000.00	2,036.28	4,000.00	4,000.00	4,000.00	0.0%	reviewed 3yr hx / amount remains the same
Utilities - Electric	3,300.00	2,863.46	3,300.00	3,300.00	3,300.00	0.0%	no change
Utilities - Propane	1,000.00	191.61	500.00	500.00	500.00	(50.0%)	reduced based on history
Utilities - Internet	1,776.00	1,263.35	1,776.00	2,000.00	2,000.00	12.6%	Next Year Cost will be significantly higher due
Utilities - Telephone	2,950.00	1,583.48	2,950.00	3,000.00	3,000.00	1.7%	poss switch from Sprint to Verizon due to qual
Printing/Publications	700.00	513.08	700.00	700.00	700.00	0.0%	no change
Office Supplies	4,000.00	2,746.17	4,000.00	4,000.00	4,000.00	0.0%	reviewed 3yr history / no change
Postage	500.00	277.90	400.00	500.00	500.00	0.0%	no change
Mileage	1,250.00	852.39	1,250.00	1,300.00	1,300.00	4.0%	inc due to back-up center location change
LEADS	7,000.00	5,459.45	7,000.00	18,850.00	18,850.00	169.3%	ISP increased connection costs
Everbridge	25,480.00	25,480.00	25,480.00	26,754.00	26,754.00	5.0%	contract ex 2018 - 5% incr added / waiting for
Operations Sfw (Aladtec,PowerDMS)	5,400.00	5,376.58	5,400.00	5,700.00	5,700.00	5.6%	PDMS bill rcvd / 3% inc for Aladtec (expires C
Employee Expenses (Screening/Recog)	1,800.00	1,471.95	1,800.00	1,800.00	1,800.00	0.0%	no change
<b>Total Operations/General</b>	<b>95,276.00</b>	<b>74,144.06</b>	<b>87,776.00</b>	<b>118,451.00</b>	<b>118,451.00</b>	24.3%	
<b>Total Expenditure</b>	<b>2,626,066.58</b>	<b>2,185,105.05</b>	<b>2,619,221.58</b>	<b>2,715,131.06</b>	<b>2,715,131.06</b>	3.4%	
Legal							
General Operations				40,726.97	40,726.97		
<b>Reserves (Deficit)</b>	<b>0.02</b>	<b>(504,832.88)</b>	<b>12,181.80</b>	<b>(663,889.65)</b>	<b>0.00</b>		
	<u>2,626,066.58</u>		<b>Total FYE Budget:</b>	<u>2,755,858.03</u>			



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

Agenda Item Number

New Business #7

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Tracking Number

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ADM 2018-14

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### Agenda Item Summary Memo

**Title:** FY 18 Budget Amendment for Parks & Recreation and Land Cash

**Meeting and Date:** Administration Committee – February 21, 2018

**Synopsis:** Please see attached memo.

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#### Council Action Previously Taken:

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

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

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

**Council Action Requested:** Approval

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**Submitted by:** Tim Evans Parks & Recreation  
Name Department

#### Agenda Item Notes:

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# Memorandum



To: City Council Administration Committee  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: February 14, 2018  
Subject: Parks and Recreation Budget Amendment Requests

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## Summary

A review of the Parks and Recreation Budget Amendment Requests.

## Background

### Parks and Recreation Budget Update

For the 2018 fiscal year, the Parks and Recreation Operations (79) Budget was approved for \$1,899,933 in revenue and \$1,977,311 in expenditures resulting in a budget deficit of (\$77,378). At this time, we are projecting total revenue in the amount of \$1,990,237, which is \$90,304 higher than budgeted. On the expenditure side we expect a total of \$1,934,325, which is \$42,986 lower than budgeted. As a result we are projecting the Parks and Recreation Fund to yield a surplus in the amount of \$55,912, which is \$133,290 better than the initially budgeted amount of (\$77,378).

Considering that the Fund is projected to do \$133,290 better than budgeted, staff is recommending that the Parks & Recreation FY 18 operations budget be amended to the following:

- a) Total budgeted revenues increase to \$1,987,762, which reflects a more accurate projection of revenues at the end of FY 18. Total expenditures increase to \$2,023,077. This would result in a final budget deficit of (\$35,315), which would be a \$42,378 improvement over the original budgeted deficit of (\$77,378).
- b) Transfer \$70,000 from Fund 79 to the Parks & Recreation Capital (25) Fund budget for the purchase of a new Purcell Park playground at \$50,000, a new Parks lawn mower at \$10,000 and a new Parks lift system at \$10,000.
- c) From the Parks & Recreation Operations Budget, \$25,000 would be spent on upgrading the registration software system at \$15,000 plus \$10,000 in needed equipment for revenue generating programs, such as portable mounds at Bridge Park, soccer goals at Bristol Bay, fitness equipment for the Van Emmon Activity Center and supplies for the preschool program.

## **Parks & Recreation Grants & Land Cash Update**

At this time, the Bristol Bay Regional Park grant is 90% complete and the Bicentennial Riverfront Park grant is approximately 60% complete. Both grants were originally budgeted for \$400,000 in expenditures, a total of \$800,000. Since the State suspended both grants and the soil contamination issue at Riverfront Park delayed both grants as well, we had budgeted the expenses to be spread evenly across the fiscal years 2018 and 2019 from the Parks and Recreation Land Cash (72) Fund. Since both grants must be completed within the 2018 calendar year (FY 2019) and with the delay issues being resolved sooner than expected, we were able to speed up the installation of both grant amenities and complete more in FY 18 than originally budgeted. Staff is recommending the Parks & Recreation Land Cash Fund be amended as follows:

- 1) The Bicentennial Riverfront Park grant will have a total of \$400,000 in expenses, with \$80,000 already spent out of the FY 2016 Parks and Recreation Budget for the purchase of the playground. We project to spend \$285,000 in FY 18 and \$40,000 in FY 2019. It is important to note that we expect to complete this grant in fall of 2018 with \$400,000 in expenses to be reimbursed as part of the grant in FY 2019.
- 2) The Bristol Bay Regional Park Grant will have a total of \$430,000 in expenses, of which \$30,000 will come from the Land Cash Fund. We project \$360,000 to be spent in FY 2018 and \$50,000 in FY 2019. Again, we project \$400,000 in expenses will be reimbursed as part of the grant in FY 2019, as the park will be completed in June 2018.
- 3) While we are projecting a deficit for the Land Cash Fund at the end of FY 18, once the parks are completed and we receive reimbursement from the State, the Fund should return to a positive cash position.
- 4) Not included in the grants is the paving portion at both locations, which includes, at Bristol Bay, the access road, parking lot and walking/bike trail. At Riverfront Park it includes part of the paving to the west of the Yak Shack and all of the paving east of the Yak Shack and the east parking lot. Currently EEI is working on advertising the RFP's for paving at both locations. Once bids are received, we will be able to decide if we want to move forward and pave all four sections or just one section at each park. We expect all of the paving at both locations to cost somewhere between \$275,000 - \$300,000, a sum which is currently unfunded.

## **Recommendation**

Staff seeks approval of the Parks and Recreation Operations (79) and Land Cash (72) budget amendments as requested.

**Ordinance No. 2018-\_\_\_\_**

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

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

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

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

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

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

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

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

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

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

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

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

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

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

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

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

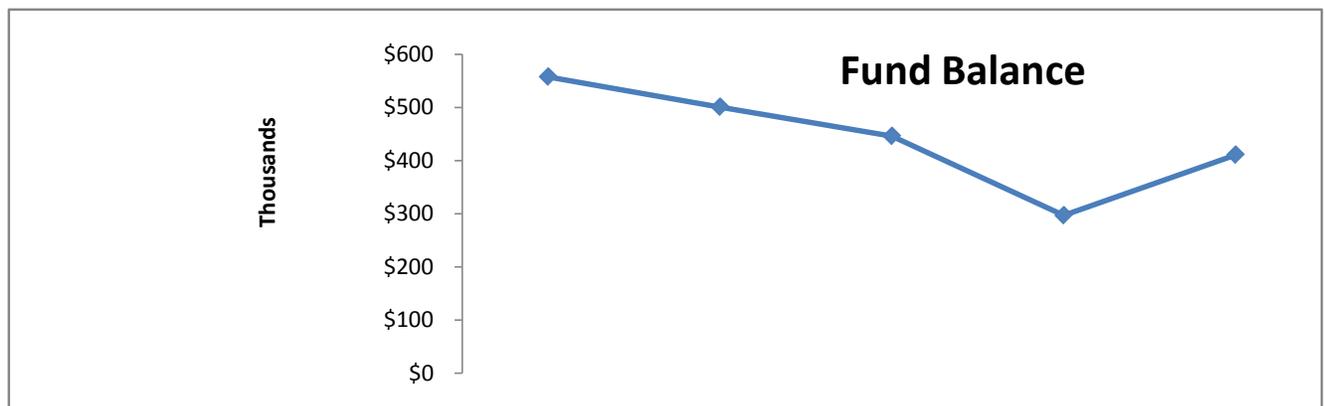
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

## PARKS & RECREATION FUND (79)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Charges for Service	352,714	408,469	455,676	395,000	446,186
Investment Earnings	698	369	328	350	500
Reimbursements	7,502	12,890	3,002	-	174
Miscellaneous	177,755	219,704	209,970	196,000	232,319
Other Financing Sources	1,277,606	1,076,831	1,118,638	1,308,583	1,308,583
<b>Total Revenue</b>	<b>1,816,275</b>	<b>1,718,263</b>	<b>1,787,614</b>	<b>1,899,933</b>	<b>1,987,762</b>
<b>Expenditures</b>					
Salaries	775,138	723,194	805,190	903,518	884,500
Benefits	338,380	325,538	365,079	453,922	400,828
Contractual Services	374,840	252,132	311,346	274,720	330,131
Supplies	316,864	474,172	360,884	345,151	407,618
<b>Total Expenditures</b>	<b>1,805,222</b>	<b>1,775,036</b>	<b>1,842,499</b>	<b>1,977,311</b>	<b>2,023,077</b>
<b>Surplus (Deficit)</b>	11,053	(56,773)	(54,885)	(77,378)	(35,315)
<b>Ending Fund Balance</b>	<b>557,536</b>	<b>500,762</b>	<b>445,875</b>	<b>296,597</b>	<b>410,560</b>
	30.9%	28.2%	24.2%	15.0%	20.3%



## United City of Yorkville Parks and Recreation Fund

79

### PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Charges for Services</b>						
79-000-44-00-4402	SPECIAL EVENTS	72,025	100,756	109,109	85,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	103,683	110,861	135,445	120,000	140,000
79-000-44-00-4404	ATHLETICS AND FITNESS	147,481	163,420	178,613	160,000	185,000
79-000-44-00-4441	CONCESSION REVENUE	29,525	33,432	32,509	30,000	31,186
	<b>Total: Charges for Services</b>	<b>\$352,714</b>	<b>\$408,469</b>	<b>\$455,676</b>	<b>\$395,000</b>	<b>\$446,186</b>
<b>Investment Earnings</b>						
79-000-45-00-4500	INVESTMENT EARNINGS	698	369	328	350	500
	<b>Total: Investment Earnings</b>	<b>\$698</b>	<b>\$369</b>	<b>\$328</b>	<b>\$350</b>	<b>\$500</b>
<b>Reimbursements</b>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	7,502	12,890	3,002	-	174
	<b>Total: Reimbursements</b>	<b>\$7,502</b>	<b>\$12,890</b>	<b>\$3,002</b>	<b>\$0</b>	<b>\$174</b>
<b>Miscellaneous</b>						
79-000-48-00-4820	RENTAL INCOME	44,860	50,921	53,345	50,000	55,000
79-000-48-00-4825	PARK RENTALS	28,928	19,602	13,221	15,000	20,163
79-000-48-00-4843	HOMETOWN DAYS	88,475	106,579	117,354	108,000	128,156
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	9,317	18,917	20,547	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	6,175	23,685	5,503	3,000	9,000
	<b>Total: Miscellaneous</b>	<b>\$177,755</b>	<b>\$219,704</b>	<b>\$209,970</b>	<b>\$196,000</b>	<b>\$232,319</b>
<b>Other Financing Sources</b>						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,277,606	1,076,831	1,118,638	1,308,583	1,308,583
	<b>Total: Other Financing Sources</b>	<b>\$1,277,606</b>	<b>\$1,076,831</b>	<b>\$1,118,638</b>	<b>\$1,308,583</b>	<b>\$1,308,583</b>
	<b>Total: PARKS &amp; REC REVENUE</b>	<b><u>\$1,816,275</u></b>	<b><u>\$1,718,263</u></b>	<b><u>\$1,787,614</u></b>	<b><u>\$1,899,933</u></b>	<b><u>\$1,987,762</u></b>

## United City of Yorkville Parks and Recreation Fund

790

### PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Salaries</b>						
79-790-50-00-5010	SALARIES & WAGES	448,491	387,634	425,198	459,839	458,500
79-790-50-00-5015	PART-TIME SALARIES	32,644	24,382	35,251	45,000	45,000
79-790-50-00-5020	OVERTIME	932	1,884	2,091	3,000	3,000
	<b>Total: Salaries</b>	<b>\$482,067</b>	<b>\$413,900</b>	<b>\$462,540</b>	<b>\$507,839</b>	<b>\$506,500</b>
<b>Benefits</b>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,195	41,923	46,256	52,224	51,800
79-790-52-00-5214	FICA CONTRIBUTION	36,172	30,890	34,143	37,601	37,000
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,775	102,203	119,781	163,947	137,906
79-790-52-00-5222	GROUP LIFE INSURANCE	942	790	884	808	900
79-790-52-00-5223	DENTAL INSURANCE	8,959	7,978	8,353	10,883	9,700
79-790-52-00-5224	VISION INSURANCE	940	947	1,002	1,250	1,325
	<b>Total: Benefits</b>	<b>\$207,983</b>	<b>\$184,731</b>	<b>\$210,419</b>	<b>\$266,713</b>	<b>\$238,631</b>
<b>Contractual Services</b>						
79-790-54-00-5412	TRAINING & CONFERENCES	3,045	2,136	4,410	7,000	4,500
79-790-54-00-5415	TRAVEL & LODGING	453	85	807	3,000	500
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	109,650	-	53,908	-	70,000
79-790-54-00-5440	TELECOMMUNICATIONS	3,776	5,312	6,278	6,000	6,000
79-790-54-00-5462	PROFESSIONAL SERVICES	4,229	7,206	2,461	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	12,084	5,415	663	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,192	2,461	2,334	2,500	5,000
79-790-54-00-5495	OFFICE CLEANING	-	-	-	6,250	2,718
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	41,995	36,800	22,411	50,000	25,000
	<b>Total: Contractual Services</b>	<b>\$176,424</b>	<b>\$59,415</b>	<b>\$93,272</b>	<b>\$83,750</b>	<b>\$122,718</b>
<b>Supplies</b>						
79-790-56-00-5600	WEARING APPAREL	4,643	5,759	5,344	5,441	5,441
79-790-56-00-5620	OPERATING SUPPLIES	18,380	147,028	23,577	25,300	28,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	9,081	5,518	1,576	4,500	4,500
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,514	64,517	69,160	56,000	62,000
79-790-56-00-5695	GASOLINE	17,283	11,694	12,439	12,840	13,500
	<b>Total: Supplies</b>	<b>\$111,901</b>	<b>\$236,516</b>	<b>\$114,096</b>	<b>\$106,081</b>	<b>\$115,441</b>
	<b>Total: PARK DEPT EXPENDITURES</b>	<b><u>\$978,375</u></b>	<b><u>\$894,562</u></b>	<b><u>\$880,327</u></b>	<b><u>\$964,383</u></b>	<b><u>\$983,290</u></b>

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

795

**RECREATION DEPARTMENT EXPENDITURES**

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Salaries</b>						
79-795-50-00-5010	SALARIES & WAGES	240,199	261,071	283,924	303,179	293,000
79-795-50-00-5015	PART-TIME SALARIES	11,439	6,537	9,989	25,000	18,000
79-795-50-00-5045	CONCESSION WAGES	8,625	7,549	7,891	15,000	11,000
79-795-50-00-5046	PRE-SCHOOL WAGES	24,223	23,902	30,091	37,500	36,000
79-795-50-00-5052	INSTRUCTORS WAGES	8,585	10,235	10,755	15,000	20,000
	<b>Total: Salaries</b>	<b>\$293,071</b>	<b>\$309,294</b>	<b>\$342,650</b>	<b>\$395,679</b>	<b>\$378,000</b>
<b>Benefits</b>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,192	28,362	30,328	38,272	32,000
79-795-52-00-5214	FICA CONTRIBUTION	21,830	23,119	25,585	29,305	28,000
79-795-52-00-5216	GROUP HEALTH INSURANCE	74,560	83,005	91,187	111,170	94,513
79-795-52-00-5222	GROUP LIFE INSURANCE	551	618	396	529	447
79-795-52-00-5223	DENTAL INSURANCE	4,731	4,987	6,362	7,070	6,369
79-795-52-00-5224	VISION INSURANCE	533	716	802	863	868
	<b>Total: Benefits</b>	<b>\$130,397</b>	<b>\$140,807</b>	<b>\$154,660</b>	<b>\$187,209</b>	<b>\$162,197</b>
<b>Contractual Services</b>						
79-795-54-00-5412	TRAINING & CONFERENCES	3,543	3,481	2,951	5,000	3,500
79-795-54-00-5415	TRAVEL & LODGING	217	354	1,028	3,000	500
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	20,000	-	-
79-795-54-00-5426	PUBLISHING & ADVERTISING	42,314	49,207	52,018	50,000	51,000
79-795-54-00-5440	TELECOMMUNICATIONS	6,603	7,231	7,064	8,000	7,250
79-795-54-00-5447	SCHOLARSHIPS	420	121	-	2,500	1,250
79-795-54-00-5452	POSTAGE & SHIPPING	2,964	1,008	2,609	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,917	1,231	1,155	2,500	4,000
79-795-54-00-5462	PROFESSIONAL SERVICES	81,047	94,757	101,289	90,500	115,000
79-795-54-00-5480	UTILITIES	15,413	10,596	11,976	12,720	12,720
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,602	3,019	1,808	4,000	2,500
79-795-54-00-5488	OFFICE CLEANING	-	-	-	6,250	4,193
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,580	6,770	6,061	3,000	2,000
79-795-54-00-5496	PROGRAM REFUNDS	9,819	14,942	10,115	-	-
79-795-54-00-5497	PROPERTY TAX PAYMENTS	21,977	-	-	-	-
	<b>Total: Contractual Services</b>	<b>\$198,416</b>	<b>\$192,717</b>	<b>\$218,074</b>	<b>\$190,970</b>	<b>\$207,413</b>
<b>Supplies</b>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	85,480	94,845	96,287	100,000	108,177
79-795-56-00-5606	PROGRAM SUPPLIES	89,074	108,100	121,860	100,000	131,000

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

795

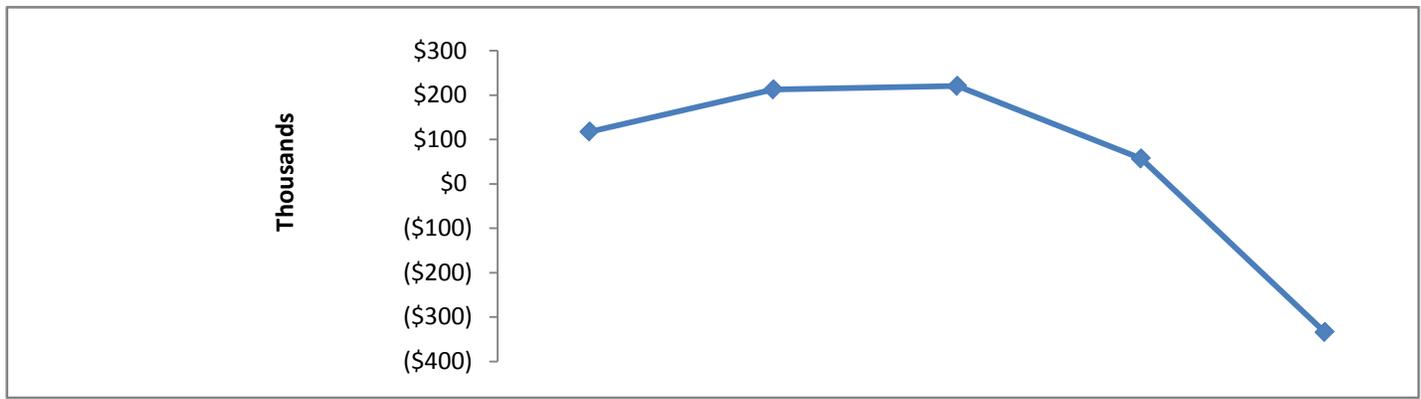
**RECREATION DEPARTMENT EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Amended</b>
79-795-56-00-5607	CONCESSION SUPPLIES	15,812	19,299	14,926	18,000	17,000
79-795-56-00-5610	OFFICE SUPPLIES	3,406	2,212	2,325	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	8,086	11,373	9,240	15,000	30,000
79-795-56-00-5640	REPAIR & MAINTENANCE	2,101	1,009	1,230	2,000	2,000
79-795-56-00-5695	GASOLINE	1,004	818	920	1,070	1,000
	<b>Total: Supplies</b>	<b>\$204,963</b>	<b>\$237,656</b>	<b>\$246,788</b>	<b>\$239,070</b>	<b>\$292,177</b>
	<b>Total: RECREATION EXPENDITURES</b>	<b><u>\$826,847</u></b>	<b><u>\$880,474</u></b>	<b><u>\$962,172</u></b>	<b><u>\$1,012,928</u></b>	<b><u>\$1,039,787</u></b>

## LAND CASH FUND (72)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Intergovernmental	40,144	-	5,514	-	-
Licenses & Permits	8,407	3,570	-	-	-
Reimbursements	83,311	-	50,000	-	-
Land Cash Contributions	41,011	121,962	39,000	88,000	88,000
Other Financing Sources	-	-	-	2,500	2,500
<b>Total Revenue</b>	<b>172,873</b>	<b>125,532</b>	<b>94,514</b>	<b>90,500</b>	<b>90,500</b>
<b>Expenditures</b>					
Contractual Services	8,407	3,570	-	-	-
Capital Outlay	235,021	27,074	453,855	362,355	645,000
<b>Total Expenditures</b>	<b>243,428</b>	<b>30,644</b>	<b>453,855</b>	<b>362,355</b>	<b>645,000</b>
<b>Surplus (Deficit)</b>	(70,555)	94,888	(359,341)	(271,855)	(554,500)
<b>Ending Fund Balance</b>	<b>117,430</b>	<b>212,318</b>	<b>220,320</b>	<b>56,726</b>	<b>(334,180)</b>
	48.2%	692.9%	48.5%	15.7%	-51.8%



## United City of Yorkville Land Cash Fund

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### LAND CASH REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Intergovernmental</b>						
72-000-41-00-4174	RTP GRANT - CLARK PARK	40,144	-	-	-	-
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	5,514	-	-
	<b>Total: Intergovernmental</b>	<b>\$40,144</b>	<b>\$0</b>	<b>\$5,514</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses &amp; Permits</b>						
72-000-42-00-4216	BUILD PROGRAM PERMITS	8,407	3,570	-	-	-
	<b>Total: Investment Earnings</b>	<b>\$8,407</b>	<b>\$3,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reimbursements</b>						
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK <i>Developer Reimb for Park Standards portion of Grande Reserve Park A</i>	83,311	-	50,000	-	-
	<b>Total: Reimbursements</b>	<b>\$83,311</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Land Cash Contributions</b>						
72-000-47-00-4701	WHITE OAK	1,406	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	30,320	34,125	30,000	30,000	30,000
72-000-47-00-4704	BLACKBERRY WOODS	7,386	9,659	5,000	6,000	6,000
72-000-47-00-4706	CALEDONIA	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	-	5,383	2,000	-	-
72-000-47-00-4711`	FOX HIGHLANDS DETENTION	-	1,406	-	-	-
72-000-47-00-4713	PRESTWICK	-	67,600	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	-	-	50,000	50,000
72-000-47-00-4736	BRIARWOOD	1,885	3,789	2,000	2,000	2,000
72-000-48-00-4850	MISCELLANEOUS INCOME	14	-	-	-	-
	<b>Total: Land Cash Contributions</b>	<b>\$41,011</b>	<b>\$121,962</b>	<b>\$39,000</b>	<b>\$88,000</b>	<b>\$88,000</b>
<b>Other Financing Sources</b>						
72-000-49-00-4910	SALE OF CAPITAL ASSETS <i>Sale of Caboose</i>	-	-	-	2,500	2,500
	<b>Total: Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
	<b>Total: LAND CASH REVENUE</b>	<b><u>\$172,873</u></b>	<b><u>\$125,532</u></b>	<b><u>\$94,514</u></b>	<b><u>\$90,500</u></b>	<b><u>\$90,500</u></b>

## United City of Yorkville Land Cash Fund

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### LAND CASH EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Contractual Services</b>						
72-720-54-00-5405	BUILD PROGRAM	8,407	3,570	-	-	-
	<b>Total: Contractual Services</b>	<b>\$8,407</b>	<b>\$3,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
72-720-60-00-6032	MOSER HOLDING COSTS	-	12,000	13,000	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	32,434	-	-	183,783	285,000
72-720-60-00-6044	CLARK PARK	20,661	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	29,495	5,362	365,855	178,572	360,000
72-720-60-00-6046	GRANDE RESERVE PARK A <i>City responsible for Park Improvements portion</i>	380	9,562	75,000	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	146,021	150	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	6,030	-	-	-	-
	<b>Total: Capital Outlay</b>	<b>\$235,021</b>	<b>\$27,074</b>	<b>\$453,855</b>	<b>\$362,355</b>	<b>\$645,000</b>
	<b>Total: LAND CASH EXPENDITURES</b>	<b><u>\$243,428</u></b>	<b><u>\$30,644</u></b>	<b><u>\$453,855</u></b>	<b><u>\$362,355</u></b>	<b><u>\$645,000</u></b>



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

Agenda Item Number

New Business #8

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Tracking Number

ADM 2018-15

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### Agenda Item Summary Memo

**Title:** Metronet (Metro Fibernet, LLC) Video Franchise Agreement

**Meeting and Date:** Administration Committee - February 21, 2018

**Synopsis:** Review Video Franchise Agreement between the City of Yorkville and Metro Fibernet, LLC.

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: February 21, 2018  
Subject: Metronet (Metro Fibernet, LLC) Video Franchise Agreement

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## Summary

Video Franchise Agreement between the City of Yorkville and Metro Fibernet, LLC.

## Background

Metronet has requested the City grant them an additional cable television franchise pursuant to Section 11/42/11 of the Illinois Municipal Code (65 ILCS 5/11-42-11) to Metro Fibernet, LLC (Metronet). A public hearing will be held on February 27<sup>th</sup> during the City Council meeting regarding the need for an additional cable television franchise, the capacity of the City's right-of-way to accommodate such additional community antenna television services, the potential disruption to existing users of the City's right-of-way in providing new cable television services, the long-term economic impact of an additional cable television system within the City and other appropriate factors as determined by the City.

The agreement is based off of language from the recently approved (March, 2017) CATV franchise renewal agreement with Comcast. As well as, the language from the Village of Oswego's and Village of North Aurora's recently approved initial franchise agreement also with Metronet. The PEG provisions are identical to the Comcast language and also the term of the agreement of ten years from the Effective Date, unless the Franchise is renewed or is lawfully terminated. Also, the document complies with the most recent adopted Cable Act and the Municipal Code.

New language (not in the Comcast Agreement) that is in the Metronet Agreement:

### *SECTION 4: Service Obligations*

*4.2.1 The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis.*

### *Section 6: Transfer of Cable System or Franchise or Control of Grantee*

*...6.4.... Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.*

*Section 8 Public, Educational and Governmental (PEG) Access*

*8.7. Editorial Control. Grantee or its Affiliates shall not incur any criminal or civil liability pursuant to the federal, state or local laws of libel, slander, obscenity, incitement, invasion of privacy, false or misleading advertising, or other similar laws for any City programs on the PEG Channel.*

**Recommendation**

Staff recommends City Council approval of the Agreement as attached.



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February 05, 2018

**Via Federal Express and Email**

Mr. Bart Olsen  
City Administrator  
City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

RE: CMN-RUS, Inc.; Application for CATV Franchise

Dear Mr. Olsen:

CMN-RUS, Inc. ("CMN") is pleased to file this application for a non-exclusive CATV Franchise ("Application"). CMN is a subsidiary of Metronet Holdings, LLC and an affiliate of Metro Fibernet, LLC. (CMN, MetroNet Holdings, LLC and Metro Fibernet, LLC are collectively referred to herein as "MetroNet"). Since its inception in 2005, MetroNet has constructed and operated fiber-to-the-premises networks that provide 100% fiber based voice, video and Internet services to residential and business customers. MetroNet currently operates in more than 30 communities throughout Indiana and Illinois.

CMN, respectfully requests this non-exclusive franchise to provide video services in the City of Yorkville ("Yorkville"). Consistent with the video services CMN currently provides in all existing markets, CMN proposes to offer in Yorkville a video lineup consisting of over 240 digital channels including an ever expanding HD lineup currently at 128 channels. CMN plans to carry all the local networks and sports channels as well as the popular networks that would be expected in a standard cable television lineup. Our IPTV platform and fiber infrastructure will provide an incredibly clear picture, fast channel changing technology, and a robust video-on-demand library. Due to the capacity of our fiber infrastructure, CMN has the ability to deliver 4K television service as it evolves in the marketplace.

Not only will the 100% fiber network that MetroNet plans to deploy in Yorkville support MetroNet's robust video service offerings, it will also support incredibly fast Internet service connections with speeds as high as 1 Gig for residential customers and wide area network services for business customers scalable up to 10 Gigs and beyond. Additionally, MetroNet will offer a full suite of telecommunications services including fully

featured residential phone service and HBPX and PRI business offerings. By deploying these services in Yorkville, the City will benefit from increased competition resulting in more consumer choice and potentially lower prices. Yorkville will also have the distinction of being a true “Gigabit City” with a world class fiber infrastructure equivalent or better than similar networks deployed in Tokyo, Paris, Hong Kong and Silicon Valley.

As set forth below, CMN has the qualifications to provide high quality video services over a fiber-to-the-premises network pursuant to applicable law and the terms of the proposed franchise. Additionally, CMN is willing to adhere to substantially all of the franchise obligations in the City’s current video franchise agreement. CMN’s proposed modifications to the City’s existing franchise are set forth below along with the practical and legal justifications for why these proposed changes are both necessary and lawful in light of the Illinois law,<sup>1</sup> the Federal Cable Act,<sup>2</sup> the Federal Communications Commission’s (“FCC”) interpretation of the Federal Cable Act in the Competitive Franchise Order<sup>3</sup> and the United States Appellate Court in upholding the Competitive Franchise Order.<sup>4</sup>

### **Qualifications**

As the state of Indiana has recognized, CMN has the qualifications and technical expertise necessary to provide video services.<sup>5</sup> CMN has nearly 12 years of experience building and operating fiber networks and providing high quality video services over such networks. CMN will utilize time tested technology throughout its video network in Yorkville developed by top tier vendors. The fiber network and all video services will be monitored 24 hours a day/7 days a week/365 days a week. The Illinois Commerce Commission has already recognized MetroNet’s qualifications and technical expertise to operate communication networks in granting MetroNet its CLEC certification.

MetroNet has the financial and operational resources to successfully complete and operate a comprehensive fiber network in Yorkville that will provide high quality video services to residential and business consumers. Due to strong balance sheet and significant equity contributions, MetroNet has the capital available to fund the entire construction of the fiber network in Yorkville and to operate such network until it becomes cash flow positive. As set forth in the biographies attached hereto as Exhibit 1, it has an experienced management team and operational staff capable of ensuring the long term success of the project and CMN’s ability to comply with its obligations under the franchise proposed herein.

<sup>1</sup> See, 220 ILCS §5/21-1101(d)(1).

<sup>2</sup> See, 47 USC §541(1).

<sup>3</sup> In the Matter of Implementation of Section 621(a)(1) of the Cable Communications Policy Act of 1984 as amended by the Cable Television Consumer Protection and Competition Act of 1992, Report and Order and Further Notice of Proposed Rulemaking (2007). (“*Competitive Franchise Order*”)

<sup>4</sup> Alliance for Community Media et. al v Federal Communications Commission, 529 F3d 763, at 780-782 (6 Cir 2008). (“*Competitive Franchise Appeal Decision*”).

<sup>5</sup> MetroNet currently serves over 50,000 customers in Indiana. Video services in Indiana are provided pursuant to Certificates of Franchise to Provide Video Services issued by the Indiana Utility Regulatory Commission.

As previously stated, CMN will offer a comprehensive video services package in Yorkville. A list of channels and service offerings provided in Illinois is attached as Exhibit 2. The channel line-up and features in Yorkville will be similar to that set forth in Exhibit 2, with the addition of local broadcast networks and regional sports networks.

In summary, CMN has the financial, operational and technical capabilities to provide video service under the proposed franchise. Providing video services through a fiber to the premises network in Yorkville is consistent with CMN's extensive experience in Indiana and Illinois.

### **Franchise Terms**

To assist with expediting the franchise process, CMN has reviewed and is agreeable to enter into a substantially similar franchise to the current agreement between the City and Comcast ("Comcast Franchise"). Attached as Exhibit 3 is a copy of our proposed franchise agreement for your review ("Proposed Franchise"). The most notable changes in the Proposed Franchise are the modification of the "Initial Franchise Service Area" definition and a revised General Service Obligation formula.<sup>6</sup> Because CMN is a new market entrant with no existing facilities, a map setting forth CMN's proposed service footprint will be inserted into the Proposed Franchise to define CMN's Initial Franchise Service Area. This map will be consistent with the one previously presented to the City and demonstrates that CMN intends to initially extend video services to a large portion of Yorkville. It should be noted that minor changes may be made to the final map after CMN completes a final construction optimization process.

CMN also proposes to modify the General Service Obligation formula. In the Proposed Franchise this formula has been changed to require CMN to expand its Cable System to any area where 15 Qualified Households have requested Cable Service with 1200 feet of CMN's distribution cable. As more particularly described below, this modified formula better reflects the economic realities of CMN's status a new market entrant.

The final change is set forth in Section 4.6.1 of the Proposed Franchise where clarifying language has been added to require CMN to only provide complimentary Basic Cable Service and a free Standard Installation where it is requested by an eligible governmental entity<sup>7</sup>. It should be noted that this change is more practical in nature and is intended to prevent CMN from having to provide complimentary service to eligible governmental buildings that don't want or need CMN's Basic Cable Service. If services are requested, however, CMN is still obligated to provide them consistent with Illinois law.

### **Legal and Practical Basis for Differing Extension Requirements**

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<sup>6</sup> See page 6 (Sections 4.1 and 4.2) of the Proposed Franchise

<sup>7</sup> See page 7 (Section 4.6.1) of the Proposed Franchise

CMN respectfully contends that the modifications highlighted in the Proposed Franchise are lawful. The Cable Act prohibits the provision of exclusive franchises.<sup>8</sup> The FCC and the Federal Courts have recognized that certain obstacles to competition, including unreasonable build-out requirements, may result in the de facto granting of an exclusive franchise and thus may be prohibited under the Cable Act. We explain below.

The Federal Communications Commission, in reviewing the obstacles to consumers being able to enjoy true wire-line video competition, noted that one of the most contentious issues between prospective new entrants and local franchise authorities hindering the deployment of new services was the build-out requirement.<sup>9</sup> Various consumer groups and the U.S. Department of Justice, Anti-trust Division (“DOJ”) urged the Commission to address this aspect of the competitive franchising process in order to speed competitive entry.<sup>10</sup> DOJ specifically noted that imposing uneconomical build-out requirements actually results in less efficient competition and the potential for higher prices—thus harming the consumer.<sup>11</sup> The result was the FCC’s adoption of the Competitive Franchise Order.

In the Competitive Franchise Order the FCC expressly disagreed “with LFAs [Local Franchise Authorities] and incumbent cable providers who argue that unlimited local flexibility to impose build-out requirements, including universal build-out of an entire franchise area, is essential to promote competition in the delivery of video programming and ensure a choice in providers for every household.”<sup>12</sup> To the contrary the FCC noted that “[I]n many cases, build-out requirements may have precisely the opposite effects – they deter competition and deny consumers a choice.”<sup>13</sup>

Accordingly, the FCC specifically found that unreasonable build-out requirements could have the effect of preventing competitive franchises thus resulting in “exclusive franchises, in direct contravention of Section 621(a)(1)’s prohibition of exclusive cable franchises.”<sup>14</sup> As the FCC noted “[I]n most cases, incumbent cable operators entered into their franchise agreements in exchange for a monopoly over the provision of cable service. Build-out requirements and other terms and conditions that may have been sensible under those circumstances can be unreasonable when applied to competitive entrants.”<sup>15</sup>

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<sup>8</sup> 47 USC §541(1).

<sup>9</sup> *Competitive Franchise Order*, at ¶31 (2007).

<sup>10</sup> *Id.*

<sup>11</sup> *Id.*

<sup>12</sup> *Competitive Franchise Order*, at ¶36.

<sup>13</sup> *Id.*

<sup>14</sup> *Competitive Franchise Order*, at ¶40.

<sup>15</sup> *Competitive Franchise Order*, at ¶48.

On Appeal opponents of the Competitive Franchise Order argued that 47 USC § 541(a)(4)(A) gave the local franchise authority the absolute right to impose a total build-out requirement as long as the provider was given a reasonable time to complete the build-out.<sup>16</sup> The US Court of Appeals disagreed, noting:

[T]hat is, it is quite possible for an LFA to furnish a cable entrant with “a reasonable period of time to become capable of providing cable service to all households in the franchise area” yet still act unreasonably overall in imposing the build-out requirement on the entrant in the first place. Thus, in light of Congress's patent consideration and rejection of statutory language that would have created a presumption of reasonableness surrounding build-out requirements, we find the FCC to have the better argument. Accordingly, *section 621(a)(4)(A)* is more aptly designated as a limitation on the authority of LFAs, rather than an affirmative bestowal of rights.<sup>17</sup>

It would be impractical and unfair to require CMN to adopt the build-out requirement negotiated by an incumbent after its system was fully built—i.e. matching the incumbent's existing service area and expansion requirements. An incumbent provider's cable system is built over time, in a monopolistic fashion knowing that if the residents wanted anything other than broadcast channels they would be required to subscribe to cable. Even with the advent of satellite TV (Dish and Direct-TV) incumbent providers like Comcast and their predecessors held a distinct advantage knowing that the cost of any remaining build-out was likely to result in an ample return on investment as they were the only wired provider and had an existing customer base in a city to help offset the cost, in addition to having the advantage of being able to offer high speed Internet service which the satellite companies did not. AT&T did not obtain a State Issued Authorization to Provide Video Service until October 25, 2007. Requiring a new provider to build out, in a competitive environment, everywhere the age-old incumbent system currently exists is simply impractical, unfair and inconsistent with Federal Law.

Illinois does have a Level Playing Field Statute, 65 ILCS 5/11-42-11.<sup>18</sup> Accordingly, the City will need to comply with the public hearing and notice requirements contained in the “Level Playing Field Statute”.<sup>19</sup> By CMN agreeing to the same franchise fee, customer service standards and other provisions of the existing Comcast Franchise, compliance with the Level Playing Field statute is assured. Differences based on build-out requirements not being based on building out the incumbent's existing service area are governed by the Competitive Franchise Order and its interpretation of the Federal Cable Act, as affirmed on appeal in the *Competitive Franchise Appeal Decision*. Accordingly, the Illinois Level Playing Field Statute does not preclude the City from granting the attached franchise as requested.

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<sup>16</sup> *Competitive Franchise Appeal Decision*, at 781.

<sup>17</sup> *Competitive Franchise Appeal Decision*, at 782.

<sup>18</sup> Franchise, Section 2.6.1.

<sup>19</sup> 65 ILCS §5/11-42-11(e)(1-2).

Not surprisingly, other governmental entities throughout Illinois, including jurisdictions served by Comcast and AT&T, have agreed to similar formulas for network expansion as that set forth in the General Service Obligation Section of the Proposed Franchise.<sup>20</sup>

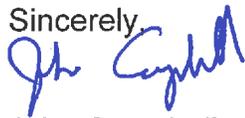
### **Conclusion**

CMN looks forward to providing video services to the residents of the City of Yorkville using a state-of-the-art fiber platform, similar to what it has done in Indiana and Illinois. If you have any questions or would like to discuss the application in more detail we would be glad to meet with you and go through our history of video service and our plans for Yorkville.

We would request that the appropriate actions be taken by the City to start the application process. We would like to begin to provide service as quickly as we are able and thus would like to assure that the franchise approval process is started and moves forward. As the Competitive Franchise Order acknowledges, delays merely stymy competition and we are anxious to bring additional wireline video, broadband and telephone competition to the residents of Yorkville.

Thank you for your consideration and if you have any questions please contact me at: John.Campbell@qservicesco.com.

Sincerely,



John Campbell  
EVP & General Counsel

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<sup>20</sup> See Cable Television Franchise Agreement by and between iTV-3, Inc. and the City of Bloomington dated June 10, 2013, pg. 6 (Section 4.1); Franchise Agreement by and between the City of Peoria and iTV-3 dated January 8, 2015, pg. 6 (Section 4.1.2); Cable Television Franchise by and between the Village of Bartonville and Bitwise Communications d/b/a iTV-3 dated February 14, 2013 pg. 5 (Section 3.9); Cable Television Franchise between the City of Champaign, Illinois and iTV-3 dated December 2, 2014 pg. 6 (Section 4.1)

## EXHIBIT 1

### MANAGEMENT BIOGRAPHIES

Name	Title	Years Experience
<b>Executive Team</b>		
Al P. Cinelli	<i>Chairman</i>	<b>53</b>
John P. Cinelli	<i>President</i>	<b>22</b>
Lohn Weber	<i>EVP and Chief Financial Officer</i>	<b>15</b>
Kevin Stelmach	<i>EVP and General Manager</i>	<b>12</b>
John Iber	<i>Vice President of Network Engineering and Operations</i>	<b>29</b>
John M. Campbell	<i>EVP and General Counsel</i>	<b>14</b>
Keith R. Leonhardt	<i>Vice President Marketing</i>	<b>25</b>
John Greenbank	<i>EVP Construction</i>	<b>22</b>
Stacy Jenkins	<i>Senior Vice President, Construction</i>	<b>40</b>
Robert Thurman	<i>Vice President, Engineering, Administration</i>	<b>24</b>

#### **Al Cinelli, Chairman**

For over a half a century Mr. Cinelli has provided a high level of leadership and vision to a variety of successful enterprises. Currently, Mr. Cinelli serves as Chairman of MetroNet and all of its affiliates. Over his career Mr. Cinelli has successfully incubated multiple communications companies from their inception including nGenx Corporation, MetroNet, Norlight, Inc. and Kentucky Data Link, Inc. which was sold to Windstream as part of a merger valued at \$825 Million. Prior to working in the telecommunications industry, Mr. Cinelli served as Vice President and General Counsel of Marion Labs in Kansas City where as part of the senior management team he helped grow that company from \$40 Million in revenue to over \$1 Billion. Prior to Marion Labs, Mr. Cinelli served as the International General Counsel for American Home Products. Mr. Cinelli holds a Bachelor of Arts in Political Science and Economics from Lafayette College and his Juris Doctorate from Columbia University Law School.

#### **John Cinelli, President**

Mr. Cinelli has 22 years of experience successfully managing telecommunications companies. Currently he is President of MetroNet. and Metronet Holdings, LLC. Prior to that, Mr. Cinelli served as President of Q-Comm Corporation, a holding company for multiple telecommunications entities including Kentucky Data Link, Inc. He also served as President of Norlight, Inc., a facilities based CLEC that offered telecommunications services to residential and business customers throughout the Midwest. Norlight and Q-Comm were acquired in 2010 by Windstream Communications as part of an \$825 million merger. Mr. Cinelli has a Bachelor of Arts from Tufts University.

### **Lohn H. Weber, EVP, Chief Financial Officer, and Treasurer**

Mr. Weber has overseen and managed the financial operations of multiple telecommunications companies over a span of 15 years. Over the course of his career he has raised over \$500 million in debt financing for various companies. Mr. Weber previously served as the CFO of Kentucky Data Link, Inc., a wholesale communications transport provider that grew from no revenues to revenues of \$200 million a year under his tenure. He also served as CFO of Q-Comm and its affiliates including Norlight, Norlight Telecommunications, Inc. and Kentucky Data Link, Inc. He is a graduate of the University of Missouri and is a Certified Public Accountant.

### **Kevin Stelmach, EVP and General Manager**

Mr. Stelmach has a 12 year track record of successfully managing high tech companies. He currently oversees the day to day operations of MetroNet. Under his leadership, MetroNet has successfully deployed FTTP networks in 27 plus communities, acquired nearly 50,000 customers, and increased revenues every quarter of his tenure. Prior to joining MetroNet, Mr. Stelmach served as Vice President of Marketing and Sales for nGenX Corporation, a cloud computing company. nGenX was acquired by Q-Comm in 2004. Mr. Stelmach is a graduate of Mid America College.

### **John Iber, Vice President of Network Engineering and Operations**

Mr. Iber has more than 20 years of technology and operations management experience in the telecommunications and video technology sectors. During his carrier he's overseen the successful deployment of numerous large software and hardware installations. Currently Mr. Iber serves as Vice President of Network Engineering and Operations for MetroNet. Prior to that, he served as Chief Operating Officer of nGenx, a cloud hosting company. Mr. Iber has also served as Vice President of Operations for Kentucky Data Link, Inc., and as a Managing Director for Williams International. He holds a Bachelor of Science in Electrical Engineering from Texas A&M University.

### **John M. Campbell, EVP and General Counsel**

Mr. Campbell oversees the business development activities and legal and regulatory affairs of MetroNet. He has 14 years of legal and regulatory experience working for telecommunications companies. Previously, Mr. Campbell served as the senior legal officer of a \$60 million national wireless broadband provider. He also gained extensive legal, real estate and regulatory experience serving in various capacities with Sprint Communications Company and its affiliates. He is a graduate of Chicago-Kent College of Law.

### **Keith R. Leonhardt, Vice President Marketing**

Mr. Leonhardt has 25 years of experience in marketing, advertising and communications. He currently serves as the Vice President of Marketing for MetroNet where he oversees the development and monitoring of all marketing and advertising activities. Previously, Mr. Leonhardt owned and operated a consulting and advertising firm serving a diverse national client base. Prior to that, he served as the Senior Bank Marketing Officer for a super-regional bank holding company. Mr. Leonhardt holds a Bachelor of Science in Communications from the University of Evansville, where he has served as an adjunct professor.

### **John Greenbank, Executive Vice President Construction**

Mr. Greenbank is responsible for overseeing all aspects of MetroNet's construction efforts. He has extensive experience in all aspects of building, operating and maintaining fiber networks. Prior to serving with MetroNet, Mr. Greenbank served as President of Kentucky Data Link, Inc., a wholesale fiber transport provider. During his tenure he grew that company from an entity with no fiber assets in 1998 to one with 27,000 fiber route miles by 2012. Before working at Kentucky Data Link, Mr. Greenbank used his vast amount of telecommunications experience while running other small telecom companies since 1980.

### **Stacy Jenkins, Senior Vice President, Construction**

Mr. Jenkins has nearly 40 years of experience designing, engineering, and deploying large scale fiber networks. He currently serves as Vice President of Construction where he helps direct the strategic focus of the company and provides engineering and construction services to MetroNet. Mr. Jenkins has also served as President of Pinpoint Services and President of Adesta Communications (f/k/a. MFS Network Technologies, Inc.) where he built and managed teams developing and deploying over \$1.5 Billion of fiber infrastructure over a 25 year period. Mr. Jenkins attended the University of Missouri.

### **Robert Thurman, Vice President, Engineering, Administration**

Mr. Thurman has over 24 years of experience in inside and outside plant engineering and management in the communications and information technology industries. Currently, he is Vice President of Engineering for MetroNet where he oversees outside plant engineering, design, and permitting activities. Previously, Mr. Thurman served as Vice President of Business Development for Pinpoint Services, Inc. and was responsible for new business development activities including sales, marketing, proposal development, and estimating efforts.

EXHIBIT 2

ILLINOIS CHANNEL LINEUP  
(See attached)

# MetroNet Channel Lineup

Business customers: HBO, Showtime, Cinemax, Starz, Starz Encore, and PPV are not available. Music Choice sold separately.

Number	Channel	Basic	Standard	Preferred	A La Carte
2	PUBLIC EDUCATIONAL GOVERNMENT (PEG)	✓	✓	✓	
4	WYIN - PBS HD (WYINDT)	✓	✓	✓	
5	WMAQ-NBC HD (WMAQDT)	✓	✓	✓	
6	WBBM-CBS HD (WBBMDT)	✓	✓	✓	
7	WLS-ABC HD (WLSDT)	✓	✓	✓	
8	WPWR-MY NETWORK/CW HD (WPWRDT)	✓	✓	✓	
9	WGN HD (WGNDT)	✓	✓	✓	
10	WCPX-ION HD (WCPXDT)	✓	✓	✓	
12	WFLD-FOX HD (WFLDDT)	✓	✓	✓	
13	WTTW-PBS HD (WTTWDT)	✓	✓	✓	
14	C-SPAN (CSPAN)	✓	✓	✓	
15	WGN AMERICA HD (WGNA)	✓	✓	✓	
16	QVC HD (QVCHD)	✓	✓	✓	
17	HSN	✓	✓	✓	
20	EWTN	✓	✓	✓	
23	WSNS-SPANISH HD (WSNSDT)	✓	✓	✓	
30	BIG TEN NETWORK HD (BIGLHD)		✓	✓	
31	NBC SPORTS NETWORK HD (NBCSH)		✓	✓	
32	ESPN HD (ESPNHD)		✓	✓	
33	ESPN2 HD (ESPN2HD)		✓	✓	
34	ESPN CLASSIC (ESPNCL)		✓	✓	
35	ESPNEWS HD (ESPNNH)		✓	✓	
36	NBC SPORTS CHICAGO HD (NBCSCHHD)		✓	✓	
37	MLB NETWORK HD (MLBHD)		✓	✓	
38	NFL NETWORK HD (NFLHD)		✓	✓	
39	FOX SPORTS 1 HD (FS1HD)		✓	✓	
40	GOLF CHANNEL HD (GOLFHD)		✓	✓	
41	JEWELRY CHANNEL HD (JEWEL)	✓	✓	✓	
42	THE WEATHER CHANNEL HD (WEATHD)		✓	✓	
43	FOX NEWS HD (FNCHD)		✓	✓	
44	CNN HD (CNNHD)		✓	✓	
45	HLN HD (HLNHD)		✓	✓	
46	MSNBC HD (MNBCHD)		✓	✓	
47	CNBC HD		✓	✓	
48	C-SPAN 2 (CSPAN2)	✓	✓	✓	
49	NICKELODEON HD (NICKHD)		✓	✓	
50	DISNEY CHANNEL HD (DISNHD)		✓	✓	
51	CARTOON NETWORK HD (TOONHD)		✓	✓	
52	TV LAND HD (TVLNDHD)		✓	✓	
53	FREEFORM HD (FREFMHD)		✓	✓	
54	TBS HD (TBSHD)		✓	✓	
55	TNT HD (TNTHD)		✓	✓	
56	FX HD (FXHD)		✓	✓	
57	USA NETWORK HD (USAHD)		✓	✓	

Number	Channel	Basic	Standard	Preferred	A La Carte
58	PARAMOUNT NETWORK HD (PARMTHD)		✓	✓	
59	COMEDY CENTRAL HD (CCHD)		✓	✓	
60	SYFY HD (SYFYHD)		✓	✓	
61	TRUTV HD (TRUHD)		✓	✓	
62	LIFETIME HD (LIFEHD)		✓	✓	
63	LMN HD (LMNHD)		✓	✓	
64	LIFETIME REAL WOMEN (LRW)		✓	✓	
65	TCM HD (TCMHD)		✓	✓	
66	HALLMARK CHANNEL HD (HALLHD)		✓	✓	
67	AMC HD (AMCHD)		✓	✓	
68	BRAVO HD (BRAVOHD)		✓	✓	
69	ANIMAL PLANET HD (APLHD)		✓	✓	
70	A&E HD (AETVHD)		✓	✓	
71	TLC HD (TLCHD)		✓	✓	
72	HGTV HD (HGTVD)		✓	✓	
73	DISCOVERY CHANNEL HD (DSCHD)		✓	✓	
74	DISNEY JUNIOR HD (DJCHHD)		✓	✓	
75	HISTORY CHANNEL HD (HSTRYHD)		✓	✓	
76	E! HD (EHD)		✓	✓	
77	FOOD NETWORK HD (FOODHD)		✓	✓	
78	TRAVEL CHANNEL HD (TRAVHD)		✓	✓	
79	NATIONAL GEOGRAPHIC HD (NGCHD)		✓	✓	
80	MTV HD (MTVHD)		✓	✓	
81	VH-1 HD (VH1HD)		✓	✓	
82	CMT HD (CMTHD)		✓	✓	
83	QVC2 HD (QVC2HD)	✓	✓	✓	
84	TBN (TRINITY BROADCAST NETWORK) (TBN)	✓	✓	✓	
85	BET HD (BETHD)		✓	✓	
126	WYIN NHK WORLD HD (WYINDT2)	✓	✓	✓	
127	WTTW PBS KIDS (WTTWDT4)	✓	✓	✓	
128	WMAQ-COZI TV (WMAQDT2)	✓	✓	✓	
129	WBBM-DECADES (WBBMDT2)	✓	✓	✓	
130	WLS-LIVE WELL NETWORK HD (WLSDT2)	✓	✓	✓	
132	WPWR-MOVIES! (WPWRDT2)	✓	✓	✓	
133	WPWR-BUZZ (WPWRDT4)	✓	✓	✓	
134	WGN-ANTENNA TV (WGNDT2)	✓	✓	✓	
135	WGN-THIS TV (WGNDT3)	✓	✓	✓	
136	WSNS-TELEXITOS (WSNSDT2)	✓	✓	✓	
201	WE TV (WE)		✓	✓	
202	OXYGEN HD (OXYHD)		✓	✓	
203	FUSION HD (FUSIONH)			✓	
206	GSN (GAME SHOW NETWORK) HD (GSNHD)			✓	
207	EVINE LIVE (EVINE)			✓	
208	C-SPAN 3 (CSPAN3)	✓	✓	✓	
209	FOX BUSINESS HD (FXBHD)		✓	✓	
210	GAC			✓	
211	DAYSTAR HD (DAYHD)	✓	✓	✓	
212	JUCE TV (JUCE)			✓	

Number	Channel	Basic	Standard	Preferred	A La Carte
213	BYU (BYUTV)			✓	
214	CNBC WORLD (CNBCWLD)		✓	✓	
215	DESTINATION AMERICA HD (DSTHD)			✓	
216	DISCOVERY FAMILY HD (DFCHD)			✓	
217	SCIENCE CHANNEL HD (SCIHD)			✓	
218	INVESTIGATION DISCOVERY HD (IDHD)		✓	✓	
219	AMERICAN HEROES CHANNEL HD (AHCHD)			✓	
220	BBC AMERICA HD (BBCAHD)		✓	✓	
221	DISCOVERY LIFE (DCL)			✓	
222	DIY			✓	
223	COOKING CHANNEL (COOK)			✓	
224	VICELAND HD (VICEHD)			✓	
225	FYI HD (FYIHD)			✓	
227	TEENNICK (TNCK)			✓	
228	NICKTOONS HD (NIKTNHD)			✓	
229	NICK JR. HD (NICJRHD)			✓	
230	BOOMERANG (BOOM)			✓	
231	UNIVERSAL KIDS HD (UKIDSHD)		✓	✓	
232	DISNEY XD HD (DXDHD)			✓	
233	MTV2 HD (MTV2HD)			✓	
234	NICKMUSIC (NMZK)			✓	
235	BET JAMS (BETJ)			✓	
236	TR3S			✓	
237	MTV CLASSIC (MTVCLAS)			✓	
238	CMT MUSIC (CMTMUS)			✓	
239	BET SOUL (BETSOUL)			✓	
240	FXM HD (FXMHD)		✓	✓	
241	HALLMARK MOVIES & MYSTERIES HD (HMMHD)		✓	✓	
243	IFC		✓	✓	
244	OWN HD (OWNHD)		✓	✓	
245	NAT GEO WILD HD (NGWHD)			✓	
246	MUSIC CHOICE PLAY (MCPLAY)	✓	✓	✓	
247	MTV LIVE (MTVLIVE)				HD Elite
248	AXS TV HD (AXSTV)		✓	✓	
250	NFL REDZONE HD (NFLRHD)				Sports
251	ESPNU HD (ESPNUHD)			✓	
252	CBS SPORTS NETWORK HD (CBSSNH)			✓	Sports
253	FCS - ATLANTIC (FCSA)			✓	Sports
254	FCS - CENTRAL (FCSC)			✓	Sports
255	FCS - PACIFIC (FCSP)			✓	Sports
256	BIG TEN NETWORK (ALT 1) (BIGTEN0)		✓	✓	
257	BIG TEN NETWORK (ALT 2) (DUPBG10)		✓	✓	
258	NBA TV HD (NBAHD)		✓	✓	Sports
259	FXX HD (FXXHD)		✓	✓	
261	FOX SPORTS 2 HD (FS2HD)		✓	✓	
262	FOX SOCCER PLUS HD (FSPHD)				Sports
263	SPORTSMAN CHANNEL (SPRTMAN)				Sports
264	OUTDOOR CHANNEL HD (OUTH2)				Sports

Number	Channel	Basic	Standard	Preferred	A La Carte
265	TVG				Sports
266	NBC SPORTS CHICAGO+ HD (NBCSCH+HD)		✓	✓	
267	INSPIRATION NETWORK (INSP)			✓	
268	SUNDANCETV (SUNDAE)		✓	✓	
269	FOX DEPORTES HD (FDEPH)				Sports
270	VELOCITY HD (VELHD)		✓	✓	
271	MAVTV HD (MAVHD)				Sports
272	OUTSIDE TELEVISION HD (OUTSHD)				Sports
273	PAC-12 NETWORK HD (PAC12HD)				Sports
275	WORLD FISHING NETWORK HD (WFNHD)				Sports
277	SEC NETWORK HD (SECHD)			✓	Sports
279	SEC NETWORK HD (ALT) (SECAHD)			✓	Sports
281	MILITARY HISTORY (MILH)			✓	
282	CRIME & INVESTIGATION HD (CINHD)			✓	
283	THE OLYMPIC CHANNEL HD (OLYUHD)			✓	
284	LONGHORN NETWORK HD (LHNHD)				Sports
285	YES NETWORK HD (YESHD)				Sports
286	HD NET MOVIES (HDNETMV)				HD Elite
288	MGM HD (MGMHD)				HD Elite
301	STARZ ENCORE HD (STZENHD)			✓	
302	STARZ ENCORE ACTION (STZENAC)			✓	
303	STARZ ENCORE SUSPENSE (STZENSU)			✓	
304	STARZ ENCORE WESTERNS (STZENWS)			✓	
305	STARZ ENCORE CLASSIC (STZENCL)			✓	
306	STARZ ENCORE BLACK (STZENBK)			✓	
307	STARZ ENCORE FAMILY (STZENFM)			✓	
401	STARZ HD (STZHD)				Starz
402	STARZ EDGE HD (STZEHD)				Starz
403	STARZ KIDS HD (STZKHD)				Starz
404	STARZ IN BLACK (STZIB)				Starz
405	STARZ CINEMA (STZCI)				Starz
406	STARZ COMEDY HD (STZCHD)				Starz
501	HBO HD (HBOHD)				HBO
502	HBO 2 HD (HBO2H)				HBO
503	HBO SIGNATURE HD (HBOSH)				HBO
504	HBO FAMILY HD (HBOFH)				HBO
505	HBO COMEDY HD (HBOCH)				HBO
506	HBO ZONE HD (HBOZH)				HBO
601	CINEMAX HD (MAXHD)				Cinemax
602	MOREMAX HD (MOMAXHD)				Cinemax
603	ACTIONMAX HD (AMAXHD)				Cinemax
604	THRILLERMAX HD (TMAXHD)				Cinemax
605	5 STAR MAX HD (5STRMH)				Cinemax
606	MOVIEMAX HD (MOVMAXHD)				Cinemax
607	OUTERMAX HD (OMAXH)				Cinemax
608	CINEMAX SPANISH HD (CMAXHD)				Cinemax
701	SHOWTIME HD (SHOWHD)				Showtime
702	SHOWTIME BEYOND HD (SHWBHD)				Showtime
703	SHOWTIME EXTREME (SHOWX)				Showtime

Number	Channel	Basic	Standard	Preferred	A La Carte
704	SHOWTIME FAMILY ZONE (FAMZ)				Showtime
705	SHOWTIME NEXT HD (SHWNHD)				Showtime
706	SHOWTIME SHOWCASE (SHOCSE)				Showtime
707	SHOWTIME 2 HD (SHW2H)				Showtime
708	SHOWTIME WOMEN HD (SHWWHD)				Showtime
709	THE MOVIE CHANNEL EXTRA HD (TMCXH)				Showtime
710	THE MOVIE CHANNEL HD (TMCHD)				Showtime
711	FLIX				Showtime
990	INDEMAND PAY-PER-VIEW HD (PPVHD)	✓	✓	✓	
991	PAY-PER-VIEW 1 (IN1)	✓	✓	✓	
992	PAY-PER-VIEW 2 (IN2)	✓	✓	✓	
993	PAY-PER-VIEW 3 (IN3)	✓	✓	✓	
997	PAY-PER-VIEW 7 EN ESPANOL (IN7)	✓	✓	✓	
1001	MUSIC - HIT LIST (MCHIT)	✓	✓	✓	
1002	MUSIC - MAX (MCMAX)	✓	✓	✓	
1003	MUSIC - DANCE/EDM (MCEDM)	✓	✓	✓	
1004	MUSIC - INDIE (MCINDIE)	✓	✓	✓	
1005	MUSIC - HIP-HOP AND R&B (MCHPR)	✓	✓	✓	
1006	MUSIC - RAP (MCRAP)	✓	✓	✓	
1007	MUSIC - HIP-HOP CLASSICS (MCHHC)	✓	✓	✓	
1008	MUSIC - THROWBACK JAMZ (MCTJM)	✓	✓	✓	
1009	MUSIC - R&B CLASSICS (MCRBC)	✓	✓	✓	
1010	MUSIC - R&B SOUL (MCRBS)	✓	✓	✓	
1011	MUSIC - GOSPEL (MCGOS)	✓	✓	✓	
1012	MUSIC - REGGAE (MCREG)	✓	✓	✓	
1013	MUSIC - ROCK (MCROK)	✓	✓	✓	
1014	MUSIC - METAL (MCMET)	✓	✓	✓	
1015	MUSIC - ALTERNATIVE (MCALT)	✓	✓	✓	
1016	MUSIC - ADULT ALTERNATIVE (MCAAL)	✓	✓	✓	
1017	MUSIC - ROCK HITS (MCRHT)	✓	✓	✓	
1018	MUSIC - CLASSIC ROCK (MCCRK)	✓	✓	✓	
1019	MUSIC - SOFT ROCK (MCSRK)	✓	✓	✓	
1020	MUSIC - LOVE SONGS (MCLOV)	✓	✓	✓	
1021	MUSIC - POP HITS (MCPHT)	✓	✓	✓	
1022	MUSIC - PARTY FAVORITES (MCPRT)	✓	✓	✓	
1023	MUSIC - TEEN BEATS (MCTB)	✓	✓	✓	
1024	MUSIC - KIDZ ONLY (MCKID)	✓	✓	✓	
1025	MUSIC - TODDLER TUNES (MCTOT)	✓	✓	✓	
1026	MUSIC - Y2K (MCY2K)	✓	✓	✓	
1027	MUSIC - 90'S (MC90S)	✓	✓	✓	
1028	MUSIC - 80'S (MC80S)	✓	✓	✓	
1029	MUSIC - 70'S (MC70S)	✓	✓	✓	
1030	MUSIC - SOLID GOLD OLDIES (MCGLD)	✓	✓	✓	
1031	MUSIC - POP & COUNTRY (MCPC)	✓	✓	✓	
1032	MUSIC - TODAY'S COUNTRY (MCTDC)	✓	✓	✓	
1033	MUSIC - COUNTRY HITS (MCHITS)	✓	✓	✓	
1034	MUSIC - CLASSIC COUNTRY (MCCLC)	✓	✓	✓	
1035	MUSIC - CONTEMPORARY CHRISTIAN (MCCCH)	✓	✓	✓	

Number	Channel	Basic	Standard	Preferred	A La Carte
1036	MUSIC - POP LATINO (MCPLT)	✓	✓	✓	
1037	MUSIC - MUSICA URBANA (MCURB)	✓	✓	✓	
1038	MUSIC - MEXICANA (MCMEX)	✓	✓	✓	
1039	MUSIC - TROPICALES (MCTRP)	✓	✓	✓	
1040	MUSIC - ROMANCES (MCROM)	✓	✓	✓	
1041	MUSIC - SOUNDS OF THE SEASONS (MCSEA)	✓	✓	✓	
1042	MUSIC - STAGE & SCREEN (MCSSC)	✓	✓	✓	
1043	MUSIC - SOUNDSCAPES (MCSSP)	✓	✓	✓	
1044	MUSIC - SMOOTH JAZZ (MCSJZ)	✓	✓	✓	
1045	MUSIC - JAZZ (MCJAZ)	✓	✓	✓	
1046	MUSIC - BLUES (MCBLU)	✓	✓	✓	
1047	MUSIC - SINGERS & SWING (MCSWG)	✓	✓	✓	
1048	MUSIC - EASY LISTENING (MCCMP)	✓	✓	✓	
1049	MUSIC - CLASSICAL MASTERPIECES (MCELS)	✓	✓	✓	
1050	MUSIC - LIGHT CLASSICAL (MCLTC)	✓	✓	✓	
9000	PFVOD				

EXHIBIT 3  
PROPOSED FRANCHISE AGREEMENT

**CABLE TELEVISION FRANCHISE AGREEMENT  
BY AND BETWEEN**

**The  
CITY OF \_\_\_\_\_  
And  
CMN-RUS, Inc.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the City of \_\_\_\_\_, Illinois (hereinafter, the "City") and CMN-RUS, Inc., (hereinafter, "Grantee") this \_\_\_\_\_ day of \_\_\_\_\_, 2016 (the "Effective Date").

The City, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, and the Illinois Municipal Code, as amended from time to time, provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

**SECTION 1: Definition of Terms**

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act and means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the

Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“City” means the United City of Yorkville, Illinois or the lawful successor, transferee, designee, or assignee thereof.

“Customer” or “Subscriber” means a Person who lawfully receives and pays for Cable Service with the Grantee’s express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” means the initial authorization, or renewal thereof, issued by the City, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the City as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement and excludes any areas disconnected therefrom.

“Grantee” shall mean CMN-RUS, Inc.

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the City’s permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and agency fees,

nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5<sup>th</sup> Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001)*, and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5<sup>th</sup> Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area set forth in Exhibit A.

"Other Programming Service" means information that a Cable Operator makes available to all Subscribers generally.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the City.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the City or its designee, the public and educational institutions.

"Public, Educational and Government (PEG) Access Programming" shall mean noncommercial programming produced by, for, or made available to any City residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. §531 and this Agreement. PEG channels shall be used only for non-commercial purposes. Acknowledgement of underwriters and sponsors for the purpose of funding public, educational, and government access related activities is allowed.

"Public Way" shall mean the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the City in the Franchise Area, to the extent that the City has the right and authority to authorize, regulate, or permit the location of facilities other than those of the City. Public Way shall not include any real or personal City property that is not specifically described in this definition and shall not include City buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Qualified Household" shall mean any single family residential home where a resident has agreed in writing to Grantee's standard terms and conditions of service including, if applicable, any reasonable deposit requirements and standard installation fees, as a condition of requesting Cable Service from Grantee.

“Right of Way Ordinance” shall mean Title 7, Chapter 8 of the Yorkville City Code, as amended from time to time.

“Standard Installation” means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

“Southwest Fox Valley Cable and Telecommunications Consortium” or “Consortium” is the designee of the City with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties described in that certain Intergovernmental Agreement by and between the members of said Consortium, as amended from time to time.

“Video Programming” or “Programming” means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

**SECTION 2: Grant of Authority**

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), and 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and Ordinance No. \_\_\_\_\_, the City hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee’s Franchise for the provision of Cable Service.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the City of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the City pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the City grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the City proposing to serve the Franchise Area, in whole or in part, the City shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City while used in the course of installation, repair and maintenance work on the Cable System. The foregoing shall not apply to handicapped parking spaces and designated fire lanes. Notwithstanding the foregoing, Grantee's vehicles will be parked in a manner which does not jeopardize public safety, and does not apply to fire lanes or designated handicapped spaces.

**SECTION 3: Construction and Maintenance of the Cable System**

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of the Right of Way Ordinance, Title 7, Chapter 8, entitled "Construction of Utility Facilities in Rights of Way," of the Yorkville City Code as may be amended from time to time. Grantee will complete construction of the Cable System in the Initial Franchise Service Area no later than three (3) years from the date it commences with physical construction of the Cable System in the Public Way.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, the same either aerially or underground as the respective public or municipal utility. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the City requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any

utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days' notice of the necessity to relocate its facilities. Within forty-five (45) days of receiving notice from the City, the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work or in the case of City requests there is money obligated for such purposes.

3.3.3 Restoration of Private Property. The Grantee shall remove all excess material and restore all turf and terrain and other property within ten (10) business days after any parcel of private property adjacent to the Public Way is disturbed, damaged or destroyed due to construction or maintenance by the Grantee, all to the satisfaction of the City engineer. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the private property to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this section shall be extended a reasonable term by the City engineer for good cause, as determined in his/her reasonable discretion.

#### **SECTION 4: Service Obligations**

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and, upon completion of construction, will be capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. After completion of Construction, the Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every new or existing residential home within the Franchise Area where a minimum of fifteen (15) Qualified Households have requested Cable Service within 1200 feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis on that portion of installation that exceeds a Standard Installation plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the City in conducting inspections related to these standards upon reasonable prior written request from the City based on a significant number of Subscriber complaints.

4.5. Annexations and New/Planned Developments. In cases of annexation the City shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the City shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the City's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.6. Service to School Buildings and Governmental Facilities.

4.6.1. The City and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby Grantee shall provide upon request a complimentary Basic Cable Service and a free Standard Installation at one outlet to all eligible buildings as defined in said state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.6.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" – as may be amended from time to time. Should the City become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the City to the City on an annual basis. To extent required by law,

the City agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the City, its employees or agents in using such system.

4.8. Customer Service Obligations. The City and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Title 7, Chapter 10 of the Yorkville City Code. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq* and Title 7, Chapter 10 of the Yorkville City Code.

#### **SECTION 5: Oversight and Regulation by City**

5.1. Franchise Fees. The Grantee shall pay to the City a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the City to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the City to increase the Franchise Fee above five percent (5%), the City shall hold a public hearing and determine if the City should collect the additional amount. Following the determination, the City shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the City) to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the City increases said Franchise Fee, the Grantee shall notify its Subscribers of the City's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the City to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the City pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the City approves the amendment by ordinance; and (c) the City notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term “Franchise Fee” does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards. The City and Grantee agree that the audit procedures set forth in the Local Government Taxpayer's Bill of Rights Act shall be applicable to any audit of PEG Capital payments as provided for in Section 8.8.7 of this Franchise Agreement.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2. The City agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the City that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms “proprietary or confidential” include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. Grantee shall cooperate in responding to any request made upon the City under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, to the extent a request includes public records in the custody or control of Grantee and are not considered proprietary or confidential in nature. In the event that the/ City has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the City shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the City from and against any claims arising from the City's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the City with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the City, shall not be a violation of this Section.

## **SECTION 6: Transfer of Cable System or Franchise or Control of Grantee**

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the City, as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, or their respective successor in state or Federal law.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the City.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Metronet Holdings, LLC.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the City containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. 76.502. Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the City's consent thereto in the manner described in Section 6 above.

## **SECTION 7: Insurance and Indemnity**

7.1. **Insurance.** Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the City certificates of insurance in accordance with Title 7, Chapter 8 of the Yorkville City Code.

7.2. **Indemnification.** The Grantee shall indemnify, defend and hold harmless the City, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising from the Grantee's construction and operation of its Cable System within the City. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this

Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The City shall give the Grantee timely written notice of its obligation to indemnify and defend the City after the City's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the City. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

7.2.1. The Grantee shall not indemnify the City for any liabilities, damages, costs or expense resulting from any conduct for which the City, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the City by reference to the limits of insurance coverage described in this Agreement.

## **SECTION 8: Public, Educational and Governmental (PEG) Access**

8.1. PEG Capacity. The Grantee shall provide capacity for the City's noncommercial Public, Educational and Governmental Access Programming through Grantee's Cable System consistent with the requirements set forth herein. The City's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, 47 U.S.C. §531, as amended from time to time. As of the Effective Date of this Agreement, the City utilizes three (3) PEG Channels, which for purposes of reference only are utilized, respectively, for (1) Government Access, (2) Public Access, and (3) Educational Access, including programming produced by and/or for Waubensee Community College. Unless otherwise agreed to by the City and the Grantee to the extent required by applicable law, the PEG Access Channel shall be carried on the Grantee's Basic Service tier.

8.2. Rules and Procedures for Use of PEG Access Channels. The City shall be responsible for establishing and enforcing rules for the non-commercial use of PEG Access Channel and to promote the use and viewership of the PEG Access Channel in accordance with 47 U.S.C. § 531(d).

8.3. PEG Access Channel Signal Quality. Provided the PEG Access Channel signal feed is delivered by the City to the designated signal input point without material degradation, the PEG Access Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in this Agreement.

### 8.4 PEG Capital Support.

At its sole discretion and as provided for herein, the City, may designate PEG access capital projects to be funded by an external charge (the "PEG Capital Fee") to be passed on to each Subscriber pursuant to Section 622(c) of the Cable Act (47 U.S.C. §542(g)(2)(c)). The PEG Capital Fee shall be collected and paid only for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission.

8.4.1 The City shall impose any PEG Capital Fee by an ordinance. The PEG Capital Fee shall be specified in the ordinance in the form of a per customer per month charge of up to but not more than fifty-three cents (\$0.53) to be passed on to each Basic Service Subscriber pursuant to

Section 622(c)) of the Cable Act (47 U.S.C. §542(c)). The ordinance shall also specify the total amount of the PEG Capital Fee to be collected; include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment (a "PEG Capital Plan"); and acknowledge a commitment to the provision of sufficient budgetary funding and resources to support PEG Access Programming operations and effective utilization of the PEG Access Channel facilities and equipment set forth in the PEG Capital Plan. The City, or its designee, may spend the PEG Capital Fee on items not identified in the PEG Capital Plan so long as such expenses are: (i) only capital costs that are considered lawful under the Cable Act, as amended, and as implemented by the Federal Communications Commission; and (ii) identified in the reporting requirements detailed under Section 8.8.6.

8.4.2. Consistent with paragraph 8.8.2 of this Section, the City or designee may on an annual basis, amend the monthly amount of the PEG Capital Fee to be collected, subject to the maximum rate described in the Ordinance. The Grantee shall implement any amendment to the monthly amount of the PEG Capital Fee within ninety (90) days from receipt of written notice from the City or its designee.

8.4.3. The Grantee shall collect the PEG Capital Fee and shall make the PEG Capital payments from such sums collected at the same time and in the same manner as Franchise Fee payments, provided the City may assign the right to receive the PEG Capital Fee payments to its designee. Said PEG Capital Fee shall be imposed within one hundred twenty days (120) of the City's, written notification to the Grantee of its having adopted the ordinance (or amendment thereto) described in this section. In the event the City or its designee desires to terminate the collection of the PEG Capital Fee, the Grantee shall remove the PEG Capital Fee from its Subscribers' monthly billing statements within ninety (90) days of the receipt of a written request from the City or its designee; provided that all PEG Capital Fees that have been collected by the Grantee shall be remitted to the City, or its designee, as provided for herein. Once terminated, collection of a PEG Capital Fee shall only be reinstated in accordance with the procedures detailed in Section 8.8.2 of this Franchise Agreement.

8.4.4. Consistent with the PEG Capital Plan description of the intended utilization of the PEG Capital Fee, the City, or its designee, shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the City, or its designee, to make capital expenditures. If the City, or its designee, chooses to borrow from itself or a financial institution, revenue for large PEG capital purchases or capital expenditures, the City, or its designee, shall be permitted to make periodic repayments using the PEG Capital Fee.

8.4.5. No more frequently than on an annual basis, commencing with the implementation of the PEG Capital Fee, the City, or its designee, will provide the Grantee a listing of the items purchased and expenditures made from the proceeds of the PEG Capital Fee during the previous 12 month period, solely for the purpose of ensuring the PEG Capital Fee is used for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission. The first such listing shall be provided to the Grantee within thirty (30) days following the first anniversary of the implementation of the PEG Capital Fee, and subsequent listing shall be provided annually thereafter. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the listing of items

purchased and expenditures made may be aggregated and is not required to be broken down by the City from which the revenue is received. The Grantee's sole remedy for the City's failure to deliver the list shall be to obtain specific performance.

8.4.6. The City and Grantee acknowledge that the utilization of the PEG Capital Fee shall be subject to audit by the Grantee using procedures consistent with the audit standards set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information), provided the rights and responsibilities of the parties shall be reversed from that described in that statute. Any audit shall be conducted in accordance with generally applicable auditing standards. Any undisputed expenditures made by the City for purposes other than PEG Capital shall be credited upon discovery of such overpayment until such time when the full value of such expenditures (including time value pursuant to Section 622(b) of the Cable Act [47 U.S.C. Section 542(b)]) has been applied to the PEG Capital Fee liability. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the City may assign its responsibility to respond to an audit to the Agency, or its successor.

8.4.7. Unless otherwise agreed to by the Grantee, any PEG Capital Fees remaining at the end of the agreement in the possession of the City and/or its designee that have not been expended for PEG Capital, shall be credited against PEG Capital Fees required in the subsequent franchise agreement, provided in the event there are no PEG Capital Fees required under the subsequent franchise agreement, such monies shall continue to be obligated only for PEG Capital expenditures.

8.4.8. For any payments owed by Grantee in accordance with this Section 8.3 which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JPMorgan Chase & Co., or its successor, whichever is higher, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this section.

8.4.9. Grantee and City agree that the capital obligations set forth in this Section are not "Franchise Fees" within the meaning of 47 U.S.C. § 542.

8.5 Rules and Procedures for Use of PEG Access Channels. The City shall be responsible for establishing and enforcing rules for the non-commercial use the Public, Educational and Governmental Access Channel and to promote the use and viewership of the Channel.

8.6 Allocation and Use of the PEG Channel. The PEG Channel is, and shall be, operated by the City and the City may at any time allocate or reallocate the usage of the PEG Channel among and between different non-commercial uses and Users. The City shall adopt rules and procedures under which Grantee may use the PEG Channel for the provision of Video Programming if the PEG Channel is not being used for its respective purposes pursuant to Section 611(d) of the Cable Act, 47 U.S.C. §531.

8.7. Editorial Control. Grantee or its Affiliates shall not incur any criminal or civil liability pursuant to the federal, state or local laws of libel, slander, obscenity, incitement, invasion of privacy, false or misleading advertising, or other similar laws for any City programs on the PEG Channel. Grantee shall not exercise any editorial control over any use of the PEG Channel except to the extent permitted in 47 U.S.C. §531(e). Grantee acknowledges that the City cooperates with the Southwest Fox Valley Cable and Telecommunications Consortium for the production and programming of the PEG Channel, and agrees to hold each member of the Consortium separately responsible for the editorial content of the programs produced by or for each member. If it is unclear or if an individual member of the Consortium does not take responsibility for particular content the Consortium as a whole will be held responsible.

8.8. Grantee Use of Unused Time. Because the City and Grantee agree that a blank or underutilized PEG Channel is not in the public interest, in the event the City, or its designee, does not completely program a Channel, Grantee may utilize the Channel for its own purposes subject to the terms and conditions described in this section. Grantee shall give the City, and its designee, notice that any PEG Channel contains unused time, as defined below. If within sixty (60) days of receiving such notice from Grantee the City, or its designee, neither (i) objects to Grantee's finding in writing, or (ii) causes or permits the elimination of the unused time, Grantee may program unused time on the PEG Channel subject to reclamation from the City upon no less than sixty (60) days and no more than ninety (90) days notice. Except as otherwise provided herein, the programming of the PEG Channel with text messaging or playback of previously aired programming shall not constitute unused time. A programming schedule that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) consecutive hours, where no PEG programming of any kind can be viewed on a PEG Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

8.8. PEG HD Programming

8.8.1 Annual Meeting to Discuss PEG High-Definition Programming. In recognition of the City's interest in the future distribution of the PEG Channels in high-definition (HD), Grantee will meet with the City and/ or its PEG programming designee on an annual basis to discuss:

- (i.) The status of each party's respective preparedness to produce and cablecast the PEG Access Programming in HD, taking into consideration the amount of PEG programming being produced in HD versus standard definition (SD).
- (ii.) The proportion of channels cablecast in SD versus HD.
- (iii.) The percentage of HD subscription penetration across Grantee's subscriber base in the member communities of the Consortium.

8.8.2 PEG Channel Migration from SD to HD. On or after the fifth anniversary date of this Agreement, the parties shall migrate PEG Access Programming from SD to HD, but only if all of the following conditions have been met and notice has been given in writing:

(i.) The Consortium is capable of producing and transmitting PEG programming in HD. For purposes of this Agreement, an HD signal refers to a television signal delivering picture resolution of 720p or 1080i. For the first PEG Channel transitioned to HD, the Channel must include a minimum of five (5) hours per day, seven (7) days per-week of HD PEG programming. Prior to the transition of each additional PEG Channel, the Consortium must accumulate a library containing a minimum of one hundred (100) hours of locally produced, original HD content, per channel.

(ii.) Forty-Two percent (42%) of channels comprising the Basic Service Tier are cablecast in HD. For the purpose of calculating this condition, any networks which are simulcast in HD and SD shall be counted as only one channel.

(iii.) The percentage of HD subscription penetration across the Grantee's subscriber base in the Consortium's member communities is equivalent to eighty percent (80%).

8.8.3. If all of the conditions above have been met, Grantee will be provided up to six (6) months to transition the PEG programming on the eligible PEG Channel to HD.

8.8.4. In no instance, shall the PEG Channels be cablecast in both SD and HD.

8.8.5 In the event the metrics haven't been met by the fifth anniversary of this agreement and upon request, the party which has control over the metric measured by the foregoing conditions shall give the other party notice within thirty (30) days as to whether it has reached attainment or completion of such condition. For example, the Consortium shall give notice to the Grantee for criteria (i) and the Grantee shall give notice to the City and the Consortium for criteria (ii) and (iii) upon request.

City Operation and Control of PEG Channels. The Grantee does not relinquish its ownership of a Channel by designating it for PEG use. However, the PEG Channels are, and shall be, operated by the City or its designee, and the City, or its designee, may at any time allocate or reallocate the usage of the PEG Channels among and between different non-commercial uses. The City, or its designee, shall be responsible for establishing, and thereafter enforcing, rules for the noncommercial use of the PEG Access Channels.

Origination Point. At such time that the City determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from new facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the City, or the Consortium, determines that it wants to change or upgrade a location from which PEG Access Programming is currently originated; the City, or the Consortium in the case of a change or upgrade, will give the Grantee written notice detailing the point of origination and the capability sought. The Grantee agrees to submit a cost estimate to implement the plan within a reasonable period of time, but not longer than sixty (60) days. After an agreement to reimburse the Grantee for its expenditure, including but not limited to the application of PEG Capital Fees, the Grantee will implement any necessary system changes within a reasonable period of time, but not longer than one hundred twenty days (120). For the purpose of this section, the term "originated," shall mean the programming was

electronically submitted to Grantee's Cable System from such location. As of the effective date of this agreement, the origination point for the Southwest Fox Valley Cable and Telecommunications Consortium is located on the campus of Waubensee Community College, State Rt. 47, Sugar Grove. Grantee's duty to operate and maintain the return line shall apply from the output of the transport device located on the premises to the head end.

## **SECTION 9: Enforcement of Franchise**

9.1. Notice of Violation or Default. In the event the City believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the City's written notice: (A) to respond to the City, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the City of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the City determines that the Grantee is in default of any material provision of the Franchise, the City may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The City shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the City shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the City shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the City shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with

jurisdiction within thirty (30) days after receipt of the City's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the City's ability pursuant to Section 4.7 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the City as Title 7 Chapter 10 of the Code; and, pursuant to Sections 3.1 and 7.1 of this Franchise Agreement and Title 7 Chapter 8 of the Code, to enforce the Grantee's compliance with the City's Right-of-Way Ordinance. Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the City to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the City.

#### **SECTION 10: Miscellaneous Provisions**

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the City:

The City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560  
ATTN: City Administrator

To the Grantee:

CMN-RUS, Inc.  
8837 Bond Street  
Overland Park, KS 66214  
ATTN: Legal Department

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price

adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the City and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The City may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Kendall County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the City and the Grantee, which amendment shall be authorized on behalf of the City through the adoption of an appropriate ordinance by the City, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement. In the event any provision hereof is nonetheless found by a final, non-appealable judicial order to be invalid or unenforceable in the manner in which it is applied or implemented by the parties hereto, the parties agree that the change in interpretation and performance of this Agreement shall be solely prospective from the effective date of the order and shall not give rise to any retroactive claims for a party's actions in reliance on this Agreement preceding the date of such order unless such order clearly addresses the retroactive and prospective application of such order.

10.11. Authority to Sign Agreement. Grantee warrants to the City that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the City that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

**For the City of Yorkville**

**For CMN-RUS, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A  
INITIAL FRANCHISE SERVICE AREA

MAP TO BE INSERTED

Legend

Green – Subject to final network design optimization, areas that Grantee will buildout as part of the Initial Franchise Area

Notes

Upon the completion of final network design optimization, Grantee shall provide Grantor with a final map to incorporate into this Exhibit A. The final map may be different from the map set forth above based on actual engineering data, but shall not be substantially different.

For avoidance of doubt, if Grantee is unable to obtain rights to use private property on reasonable terms, Grantee will not be able to buildout those areas even if they are colored green on the above map.



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2018-16

### Agenda Item Summary Memo

**Title:** Public Relations and Community Outreach City Council Goal Action Plan

**Meeting and Date:** Administration Committee - February 21, 2018

**Synopsis:** Review City Council goal and staff proposed action plan for goal #19 Public Relations and Community Outreach

#### 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 Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: February 21, 2018  
Subject: Public Relations and Community Outreach City Council Goal Action Plan

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## Summary

Review of staff proposals for action plans related to the City Council's Goal #19, Public Relations and Community Outreach.

## Background

This item was requested by Alderman Frieders. His original email indicated a wish to look at the long vacant Community Relations Manager job description and position, but evolved into a broader wish to look at current City outreach and communication methods. Subsequently, we have included information and updates on City goals and action plans related to communication.

This item was last discussed by the City Council during the October 14th Goal Setting Session. At that meeting, the City Council tallied votes on various goals and priorities. The City Council reviewed action plans at that meeting for all goals, Public Relations and Community Outreach. At the end of this session, this goal ranked #19 out of 21 total goals. The excerpt from the goal memo is as follows:

### *Goal 19: Public Relations and Outreach*

*Staff is currently conducting the City services survey. The results are expected to be presented to City Council in winter 2017/2018. Staff is also in the process of initiating an e-blast weekly newsletter that residents can subscribe to that would also be available on our City website. In the spring the City Council held its first "Coffee with the Council" at the Farmers Market. This event was very well received and we plan to continue it several times throughout the coming year. These informal conversations over coffee between elected officials and the public promote community engagement in a relaxed setting.*

*One new idea was sprung from the national effort of "Coffee with a Cop" which began in 2016. Coffee with a Cop is held as a multi-location meeting at the same time throughout a region. One way to implement this for the City is to offer these events at several locations and times on the same date. For example, different staff members and elected officials could be present at: McDonald's south side 7:30 am – 8:30am; Dunkin Donuts north side 7:30am – 8:30 am; Bristol Bay clubhouse 8:45 am – 9:30 am; etc. This allows one advertising effort and would allow alderman to meet and talk constituents within their ward. We could also involve police officers under the Coffee with a Cop concept.*

### *Proposed action plan:*

- a. *Report on the 2017 City-Wide Survey, results expected by spring 2018.*

*b. Send a group of employees across various departments to public relations / press release writing training in 2018.*

*c. Approve quote for CivicSend through CivicPlus (City website) for the electronic newsletter and roll out a weekly digital newsletter by the end of 2017 (staff approval).*

*d. Conduct 3-4 Coffee with the Council events throughout 2018 and advertise them extensively to the public.*

Since the review and approval of those bullet points, staff has begun working on addressing the action plan items. Below is an update on the specific items that are being worked on:

1. City Services Survey – The City Services Survey will be closed on February 15, 2018. As of February 5, 2018 the City has received 361 responses. In comparison, the 2015 survey only garnered 271 responses. The Administration Committee is expected to get a presentation on results at the March 21<sup>st</sup> meeting.
2. Public Relations/Press Release Training – staff is working with Oswego and Montgomery jointly to plan the training. This training is expected to take place in spring/summer 2018.
3. Yorkville Minute electronic newsletter has been published. The first edition of the Yorkville Minute was published on February 1<sup>st</sup>. It is available by email, social media or on our website. This will be a bi-monthly publication.
4. Coffee with the Council events is planned for the Farmer’s Market and also Hometown Days this summer. Dates will be released soon.

### **Recommendation**

Staff is requesting feedback and additional direction on the action plan items.



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

Agenda Item Number

Old Business #1

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Tracking Number

ADM 2017-70

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### Agenda Item Summary Memo

**Title:** Building Condition Reports

**Meeting and Date:** Administration Committee – February 21, 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 Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Public Works Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: February 20, 2018  
Subject: EMG Building Condition Reports 2017

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## Summary

Review of 111 West Madison and Beecher Concession Stand 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 #003 "Historic Jail, 111 West Madison Street" and Report #007 "Beecher Concession Stand, 908 Game Farm Road".

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/repared/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.

- 111 West Madison – Requesting Further Direction from City Council
- Beecher Concession Stand – Continue to Maintain

# Yorkville Municipal Facility Condition Assessment Review



FACILITY CONDITION ASSESSMENT

# Report #003

- Historic Jail
- 111 West Madison Street

 FACILITY CONDITION ASSESSMENT



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

**FACILITY CONDITION ASSESSMENT**  
Historic Jail  
111 West Madison Street  
Yorkville, Illinois 60560

**PREPARED BY:**  
EMG  
10461 Mill Run Circle, Suite 1100  
Owings Mills, Maryland 21117  
800.733.0660  
[www.EMGcorp.com](http://www.EMGcorp.com)

**EMG CONTACT:**  
Andrew Hupp  
Senior Engineering Consultant  
800.733.0660 x6632  
[arhupp@emgcorp.com](mailto:arhupp@emgcorp.com)

**EMG Project Number:** 122700.17R000-003.322

**Date of Report:** September 13, 2017

**On Site Date:** May 17, 2017

 engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 [www.EMGcorp.com](http://www.EMGcorp.com) p 800.733.0660

# Immediate Repairs Report

## 111 West Madison Street



- **EMG outlined items that were in disrepair as of the date of the site visit. The main items are listed below:**
  - Mold Remediation Report - \$3,163
  - Structural Frame - \$25,000
  - Structure Study - \$10,120
  - Exterior Wall Repair - \$24,770
  - Roof Replacement - \$18,975
  - Stair Replacement - \$4,898
  - Interior Wall Repair - \$5,726
  - Ceiling Repair - \$6,221
- **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

## 111 West Madison



Immediate Repairs Report  
Historic Jail  
9/13/2017

Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Historic Jail	1.3	609536	Engineer, Environmental, Mold Remediation, Evaluate/Report	1	EA	\$3,162.50	\$3,163	\$3,163
Historic Jail	5.2	609539	Exterior Stairs, Concrete, Replace	15	SF	\$48.94	\$734	\$734
Historic Jail	5.5	609221	Lighting Fixture, 80 W, Replace	2	EA	\$256.88	\$514	\$514
Historic Jail	5.5	609191	Exterior Light Pole	1	EA	\$2,721.00	\$2,721	\$2,721
Historic Jail	6.2	609223	Structural Frame	1000	SF	\$25.10	\$25,100	\$25,100
Historic Jail	6.2	609216	Study, Structural, Superstructure,	1	EA	\$10,120.00	\$10,120	\$10,120
Historic Jail	6.3	609196	Roof, , Replace	60	SF	\$10.52	\$631	\$631
Historic Jail	6.3	609225	Roof, Premium Grade, Replace	3765	SF	\$5.04	\$18,975	\$18,975
Historic Jail	6.4	609174	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	80	SF	\$48.56	\$3,884	\$3,884
Historic Jail	6.4	609179	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	600	SF	\$41.28	\$24,770	\$24,770
Historic Jail	6.4	609228	Exterior Wall	80	LF	\$2.82	\$226	\$226
Historic Jail	6.4	609232	Field Stone, Exterior, 1-2 Stories, Repair	150	SF	\$49.82	\$7,473	\$7,473
Historic Jail	6.4	609188	Wood Shakes/Shingles, 1-2 Stories, Replace	90	SF	\$6.69	\$602	\$602
Historic Jail	6.5	609183	Interior Stairs/Ramp, Interior Stairs, Replace	110	SF	\$44.53	\$4,898	\$4,898
Historic Jail	6.6	609181	Window, 1-2 Stories, 12 SF, Replace	4	EA	\$719.86	\$2,879	\$2,879
Historic Jail	6.6	609175	Exterior Door, Solid Core, Fully Glazed, Exterior Door, Replace	2	EA	\$1,982.31	\$3,965	\$3,965
Historic Jail	6.6	609193	Exterior Door, Solid Core, Painted, Exterior Door, Replace	2	EA	\$1,423.11	\$2,846	\$2,846
Historic Jail	6.6	609234	Overhead Door, 144 SF, Replace	1	EA	\$2,634.03	\$2,634	\$2,634
Historic Jail	7.6	609205	Fire Extinguisher, , Replace	5	EA	\$356.54	\$1,783	\$1,783
Historic Jail	7.6	614544	Emergency Lighting Pack, 2 Light w/ Battery, Replace	1	EA	\$1,227.87	\$1,228	\$1,228
Historic Jail	8.1	609227	Interior Walls, Interior Wall, Repair	1800	SF	\$3.18	\$5,726	\$5,726
Historic Jail	8.1	609219	Ceilings, Ceiling, Repair	850	SF	\$7.32	\$6,221	\$6,221
<b>Immediate Repairs Total</b>								<b>\$131,033</b>

\* Location Factor included in totals.

# Replacement Reserve Report – 20 years

## 111 West Madison



- 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 = \$144,877
  - Mold Report
  - Structural Study
  - Structural Frame
  - Roof Replacement
  - Wall Replacement
  - Exterior Repair
  - Stair Replacement
  - Ceiling Repair

# Executive Summary

## 111 West Madison



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

Property Information	
Address:	111 West Madison Street, Yorkville, Illinois 60560
Year Constructed/Renovated:	Originally constructed 1893 Addition/restoration 1970s
Current Occupants:	None
Percent Utilization:	0%
Management Point of Contact:	Mr. Peter Ratos, Building Code Official, City of Yorkville 630.553.8574 phone
Property Type:	Municipal
Site Area:	0.30 acres
Building Area:	5,000 SF
Number of Buildings:	1
Number of Stories:	3
Parking Type and Number of Spaces:	3 spaces adjacent to street
Building Construction:	Conventional wood framed structure with areas of reinforced concrete
Roof Construction:	Pitched roof with asphalt shingles Flat roofs with built-up membrane at small area
Exterior Finishes:	Brick Veneer Field stone
Heating, Ventilation and Air Conditioning:	Central system with boiler serving older area Furnace and split system condensing unit serving newer area and garage
Fire and Life/Safety:	Hydrants, extinguishers, and one backup light fixture.
Dates of Visit:	5/17/2016
On-Site Point of Contact (POC):	Peter Ratos
Assessment and Report Prepared by:	Kevin Koranda
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager <a href="mailto:arhupp@emgcorp.com">arhupp@emgcorp.com</a> 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Poor

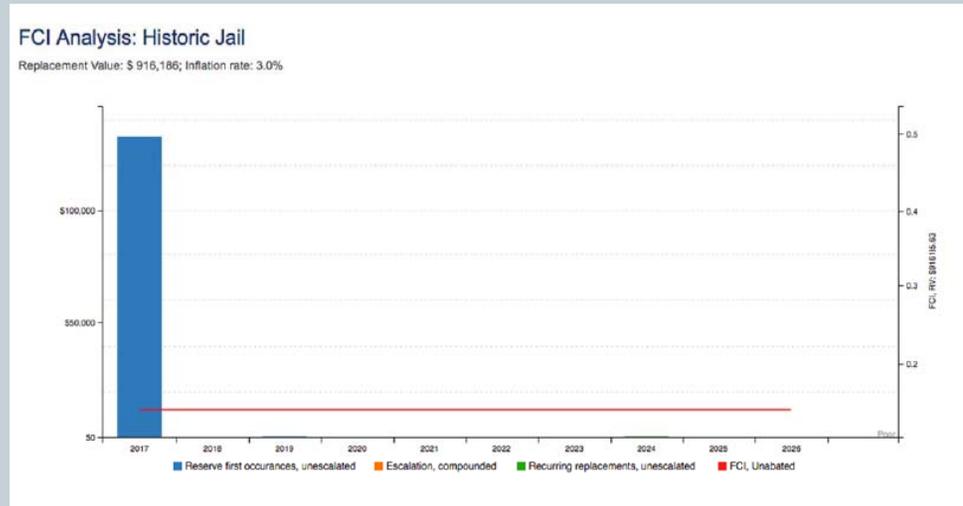
Systemic Condition Summary			
Structure	Poor	Plumbing	Poor
Roof	Failed	Electrical	Poor
Vertical Envelope	Poor	Elevators	NA
Interiors	Failed	Fire	Poor

# Facility Condition Index (FCI)

## 111 West Madison



- 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

## 111 West Madison



- Metric for Current Year FCI = Poor
- $\text{FCI} = \text{Immediate Repair } (\$132,443) / \text{Current Replacement Value } (\$916,186) = 14.4\%$
- Metric for Current Year FCI = Poor
- $\text{10-Year FCI} = \text{Replacement Reserves } (\$2,823) / \text{Current Replacement Value } (\$916,186) = .3\% = \text{Good}$
- Total Capital Needs through 2037 (IR + RR) = \$135,266
- Current Replacement Value (CRV) = \$916,186

Key Finding	Metric	
Current Year Facility Condition Index (FCI) $\text{FCI} = (\text{IR})/(\text{CRV})$	14.4%	Poor
10-Year Facility Condition Index (FCI) $\text{FCI} = (\text{RR})/(\text{CRV})$	0.3%	Good
<b>Current Replacement Value (CRV)</b>	5,000 SF * 183.24 / SF = \$916,186	

Year 0 (Current Year) - Immediate Repairs (IR)	\$132,443
Years 1-10 – Replacement Reserves (RR)	\$2,823
<b>Total Capital Needs</b>	<b>\$135,266</b>

# Important Pictures 111 West Madison



PHOTO #1: FRONT ELEVATION



PHOTO #37: SOUTH STAIRS



PHOTO #34: CELL INTERIOR



PHOTO #3: NORTH ELEVATION



PHOTO #39: WATER DAMAGE



PHOTO #36: WATER DAMAGE, CENTRAL HALLWAY

# FCA Report #007

- Beecher Concession Stand
- 908 Game Farm Road

 **FACILITY CONDITION ASSESSMENT**



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

**FACILITY CONDITION ASSESSMENT**  
Beecher Concession Stand  
908 Game Farm Road  
Yorkville, Illinois 60560

<b>PREPARED BY:</b> EMG 10461 Mill Run Circle, Suite 1100 Owings Mills, Maryland 21117 800.733.0660 <a href="http://www.EMGcorp.com">www.EMGcorp.com</a>	<b>EMG CONTACT:</b> Andrew Hupp Senior Engineering Consultant 800.733.0660 x5632 <a href="mailto:ahupp@emgcorp.com">ahupp@emgcorp.com</a>
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<b>EMG Project Number:</b> 122700.17R000-007.366	<b>Date of Report:</b> September 13, 2017	<b>On Site Date:</b> May 22, 2017
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 **engineering | environmental | capital planning | project management**  
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# Immediate Repairs Report Beecher Concession Stand



- Total Immediate Repair Cost \$565
- Page 2 of the Report
- Costs Include:
  - ADA Door, Lever, Handle Hardware Install \$405
  - Sidewalk Repair \$565

Immediate Repairs Report  
Beecher Concession Stand  
9/13/2017



Location Name	EMG Renamed Item NumberID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Beecher Concession Stand	3.1	611358 ADA, Door, Lever Handle Hardware, Install	2	EA	\$202.40	\$405	\$405
Beecher Concession Stand	5.2	611442 Pedestrian Pavement, Sidewalk, Asphalt, Repair	100	SF	\$1.60	\$160	\$160
<b>Immediate Repairs Total</b>							<b>\$565</b>

\* Location Factor included in totals.

# Replacement Reserve Report Beecher Concession Stand



- **Total Deficiency Repair Estimate through 2037 = \$100,943**
- **Pages 3 & 4 of the report**
- **Costly Items:**
  - Sidewalk Seal
  - Light Pole Replacement
  - Roof Replacement
  - Lighting System Upgrade
  - Interior Wall Replacement
  - Appliance Replacement

# FCI

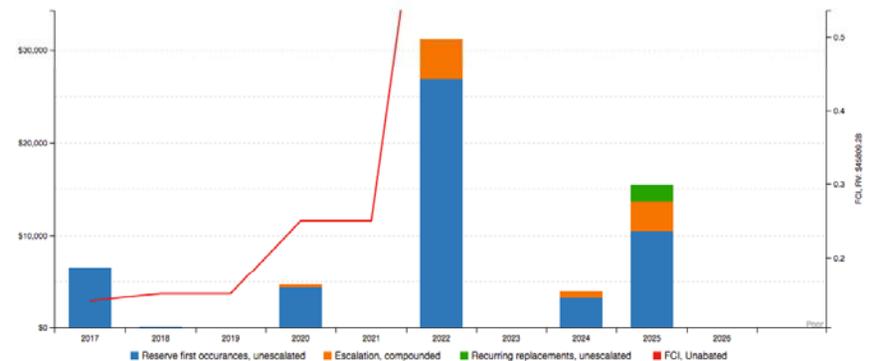
## Beecher Concession Stand



- PDF Page 7 of the report, page number 2
- Current Year Metric for FCI = Fair
- Current Year FCI = Immediate Repair (\$565) / Current Replacement Value (\$45,809) = 14.2% = Poor
- Metric for 10-Year FCI = Poor
- 10-Year FCI = Replacement Reserves (\$56,084 / Current Replacement Value (\$45,809) = 122% = Very Poor
- Total Capital Needs through 2037 (IR + RR) = \$62,608
- Current Replacement Value (CRV) = \$45,809

FCI Analysis: Beecher Concession Stand

Replacement Value: \$ 45,809; Inflation rate: 3.0%



# Important Pictures Beecher Concession Stand



#1: FRONT ELEVATION



#4: REAR ELEVATION



#31: RESIDENTIAL APPLIANCES,  
REFRIGERATOR



#3: LEFT ELEVATION



#6: PEDESTRIAN PAVEMENT,  
SIDEWALK, CRACKING



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

# Staff Recommendations

## 111 West Madison – Old Historic Jail



- Immediate Repairs = \$131,093
- Replacement Reserves Report (20 year) = \$144,877
- Current Year FCI = 14.4% = Poor
- 10-Year FCI = .3% = Good
- Current Replacement Value (CRV) = \$916,186
- Total Capital Needs = \$135,266
- Recommendation = Requesting Further Direction from City Council
- Repairs are TIF eligible
- No immediate planned use
- Potential Partnership Opportunity

## Staff Recommendations Beecher Concession Stand



- **Immediate Repairs = \$565**
- **Replacement Reserves Report (20 year) = \$56,084**
- **Current Year FCI = 14.2% = Poor**
- **10-Year FCI = 122% = Very Poor**
- **Current Replacement Value (CRV) = \$45,809**
- **Total Capital Needs = \$62,608**
- **Recommendation = Continue to Maintain**



# FACILITY CONDITION ASSESSMENT



Prepared for:

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

## FACILITY CONDITION ASSESSMENT

Historic Jail  
111 West Madison Street  
Yorkville, Illinois 60560

### PREPARED BY:

EMG  
10461 Mill Run Circle, Suite 1100  
Owings Mills, Maryland 21117  
800.733.0660  
[www.EMGcorp.com](http://www.EMGcorp.com)

### EMG CONTACT:

Andrew Hupp  
Senior Engineering Consultant  
800.733.0660 x6632  
[arhupp@emgcorp.com](mailto:arhupp@emgcorp.com)

**EMG Project Number:**  
122700.17R000-003.322

**Date of Report:**  
September 13, 2017

**On Site Date:**  
May 17, 2017



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Immediate Repairs Report

Historic Jail

9/13/2017



Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Historic Jail	1.3	609536	Engineer, Environmental, Mold Remediation, Evaluate/Report	1	EA	\$3,162.50	\$3,163	\$3,163
Historic Jail	5.2	609539	Exterior Stairs, Concrete, Replace	15	SF	\$48.94	\$734	\$734
Historic Jail	5.5	609221	Lighting Fixture, 80 W, Replace	2	EA	\$256.88	\$514	\$514
Historic Jail	5.5	609191	Exterior Light Pole	1	EA	\$2,721.00	\$2,721	\$2,721
Historic Jail	6.2	609223	Structural Frame	1000	SF	\$25.10	\$25,100	\$25,100
Historic Jail	6.2	609216	Study, Structural, Superstructure,	1	EA	\$10,120.00	\$10,120	\$10,120
Historic Jail	6.3	609196	Roof, , Replace	60	SF	\$10.52	\$631	\$631
Historic Jail	6.3	609225	Roof, Premium Grade, Replace	3765	SF	\$5.04	\$18,975	\$18,975
Historic Jail	6.4	609174	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	80	SF	\$48.56	\$3,884	\$3,884
Historic Jail	6.4	609179	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	600	SF	\$41.28	\$24,770	\$24,770
Historic Jail	6.4	609228	Exterior Wall	80	LF	\$2.82	\$226	\$226
Historic Jail	6.4	609232	Field Stone, Exterior, 1-2 Stories, Repair	150	SF	\$49.82	\$7,473	\$7,473
Historic Jail	6.4	609188	Wood Shakes/Shingles, 1-2 Stories, Replace	90	SF	\$6.69	\$602	\$602
Historic Jail	6.5	609183	Interior Stairs/Ramp, Interior Stairs, Replace	110	SF	\$44.53	\$4,898	\$4,898
Historic Jail	6.6	609181	Window, 1-2 Stories, 12 SF, Replace	4	EA	\$719.86	\$2,879	\$2,879
Historic Jail	6.6	609175	Exterior Door, Solid Core, Fully Glazed, Exterior Door, Replace	2	EA	\$1,982.31	\$3,965	\$3,965
Historic Jail	6.6	609193	Exterior Door, Solid Core, Painted, Exterior Door, Replace	2	EA	\$1,423.11	\$2,846	\$2,846
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Historic Jail	7.6	609205	Fire Extinguisher, , Replace	5	EA	\$356.54	\$1,783	\$1,783
Historic Jail	7.6	614544	Emergency Lighting Pack, 2 Light w/ Battery, Replace	1	EA	\$1,227.87	\$1,228	\$1,228
Historic Jail	8.1	609227	Interior Walls, Interior Wall, Repair	1800	SF	\$3.18	\$5,726	\$5,726
Historic Jail	8.1	609219	Ceilings, Ceiling, Repair	850	SF	\$7.32	\$6,221	\$6,221
<b>Immediate Repairs Total</b>								<b>\$131,093</b>

\* Location Factor included in totals.

Replacement Reserves Report



Historic Jail

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	
Historic Jail	1.3	609536	Engineer, Environmental, Mold Remediation, Evaluate/Report	0	2016	0	1	EA	\$3,162.50	\$3,163	\$3,163																			\$3,163		
Historic Jail	5.2	609539	Exterior Stairs, Concrete, Replace	50	50	0	15	SF	\$48.94	\$734	\$734																			\$734		
Historic Jail	5.2	609180	Parking Lot, Parking Lot, Repair	5	3	2	1000	SF	\$0.38	\$380			\$380					\$380					\$380				\$380			\$1,518		
Historic Jail	5.2	609236	Parking Lot, Parking Lot, Repair	25	7	18	1000	SF	\$3.28	\$3,280																		\$3,280	\$3,280			
Historic Jail	5.5	609221	Lighting Fixture, 80 W, Replace	20	27	0	2	EA	\$256.88	\$514	\$514																			\$514		
Historic Jail	5.5	609191	Exterior Light Pole	20	27	0	1	EA	\$2,721.00	\$2,721	\$2,721																			\$2,721		
Historic Jail	6.2	609223	Structural Frame	50	50	0	1000	SF	\$25.10	\$25,100	\$25,100																			\$25,100		
Historic Jail	6.2	609216	Study, Structural, Superstructure,	0	50	0	1	EA	\$10,120.00	\$10,120	\$10,120																			\$10,120		
Historic Jail	6.3	609196	Roof, , Replace	20	27	0	60	SF	\$10.52	\$631	\$631																			\$631		
Historic Jail	6.3	609225	Roof, Premium Grade, Replace	30	41	0	3765	SF	\$5.04	\$18,975	\$18,975																			\$18,975		
Historic Jail	6.3	609213	Roof, , Replace	20	18	2	150	SF	\$9.00	\$1,349			\$1,349																	\$1,349		
Historic Jail	6.4	609174	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	0	121	0	80	SF	\$48.56	\$3,884	\$3,884																			\$3,884		
Historic Jail	6.4	609179	Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair	25	41	0	600	SF	\$41.28	\$24,770	\$24,770																			\$24,770		
Historic Jail	6.4	609228	Exterior Wall	10	17	0	80	LF	\$2.82	\$226	\$226										\$226									\$451		
Historic Jail	6.4	609232	Field Stone, Exterior, 1-2 Stories, Repair	0	121	0	150	SF	\$49.82	\$7,473	\$7,473																			\$7,473		
Historic Jail	6.4	609188	Wood Shakes/Shingles, 1-2 Stories, Replace	20	41	0	90	SF	\$6.69	\$602	\$602																			\$602		
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Historic Jail	6.6	609181	Window, 1-2 Stories, 12 SF, Replace	30	41	0	4	EA	\$719.86	\$2,879	\$2,879																			\$2,879		
Historic Jail	6.6	609175	Exterior Door, Solid Core, Fully Glazed, Exterior Door, Replace	25	41	0	2	EA	\$1,982.31	\$3,965	\$3,965																			\$3,965		
Historic Jail	6.6	609193	Exterior Door, Solid Core, Painted, Exterior Door, Replace	25	41	0	2	EA	\$1,423.11	\$2,846	\$2,846																			\$2,846		
Historic Jail	6.6	609234	Overhead Door, 144 SF, Replace	35	41	0	1	EA	\$2,634.03	\$2,634	\$2,634																			\$2,634		
Historic Jail	7.6	609205	Fire Extinguisher, , Replace	15	22	0	5	EA	\$356.54	\$1,783	\$1,783																\$1,783			\$3,565		
Historic Jail	7.6	614544	Emergency Lighting Pack, 2 Light w/ Battery, Replace	10	26	0	1	EA	\$1,227.87	\$1,228	\$1,228										\$1,228									\$2,456		
Historic Jail	8.1	609227	Interior Walls, Interior Wall, Repair	0	39	0	1800	SF	\$3.18	\$5,726	\$5,726																			\$5,726		
Historic Jail	8.1	609219	Ceilings, Ceiling, Repair	0	39	0	850	SF	\$7.32	\$6,221	\$6,221																			\$6,221		
<b>Totals, Unescalated</b>											\$131,093	\$0	\$1,729	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$0	\$1,453	\$0	\$380	\$0	\$0	\$1,783	\$0	\$380	\$3,280	\$0	\$140,477
<b>Totals, Escalated (3.0% inflation, compounded annually)</b>											\$131,093	\$0	\$1,834	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$1,953	\$0	\$541	\$0	\$0	\$2,777	\$0	\$627	\$5,585	\$0	\$144,877	

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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:	111 West Madison Street, Yorkville, Illinois 60560
Year Constructed/Renovated:	Originally constructed 1893 Addition/restoration 1970s
Current Occupants:	None
Percent Utilization:	0%
Management Point of Contact:	Mr. Peter Ratos, Building Code Official, City of Yorkville 630.553.8574 phone
Property Type:	Municipal
Site Area:	0.30 acres
Building Area:	5,000 SF
Number of Buildings:	1
Number of Stories:	3
Parking Type and Number of Spaces:	3 spaces adjacent to street
Building Construction:	Conventional wood framed structure with areas of reinforced concrete
Roof Construction:	Pitched roof with asphalt shingles Flat roofs with built-up membrane at small area
Exterior Finishes:	Brick Veneer Field stone
Heating, Ventilation and Air Conditioning:	Central system with boiler serving older area Furnace and split system condensing unit serving newer area and garage
Fire and Life/Safety:	Hydrants, extinguishers, and one backup light fixture.
Dates of Visit:	5/17/2016
On-Site Point of Contact (POC):	Peter Ratos
Assessment and Report Prepared by:	Kevin Koranda
Reviewed by:	Al Diefert Technical Report Reviewer For Andrew Hupp Program Manager <a href="mailto:arhupp@emgcorp.com">arhupp@emgcorp.com</a> 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Poor



Systemic Condition Summary			
Structure	Poor	Plumbing	Poor
Roof	Failed	Electrical	Poor
Vertical Envelope	Poor	Elevators	NA
Interiors	Failed	Fire	Poor

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

- Structural evaluation and repairs
- Roof replacement
- Exterior brick repointing
- Foundation wall repointing

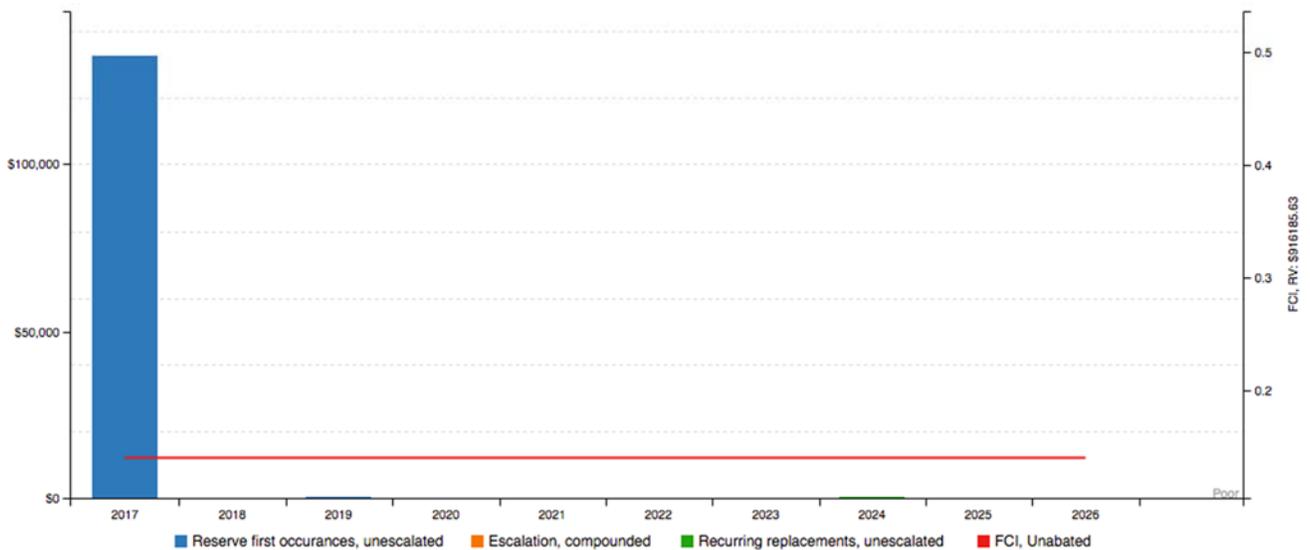
Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been poorly maintained in recent years and is in poor overall condition.

According to property management personnel, the property has had a nonexistent capital improvement expenditure program over the past three years.

## 1.2. Facility Condition Index (FCI)

### FCI Analysis: Historic Jail

Replacement Value: \$ 916,186; Inflation rate: 3.0%



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) $FCI = (IR)/(CRV)$	14.4%	Poor
10-Year Facility Condition Index (FCI) $FCI = (RR)/(CRV)$	0.3%	Good
<b>Current Replacement Value (CRV)</b>	5,000 SF * 183.24 / SF = \$916,186	

Year 0 (Current Year) - Immediate Repairs (IR)	\$132,443
Years 1-10 – Replacement Reserves (RR)	\$2,823
<b>Total Capital Needs</b>	<b>\$135,266</b>

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

- Structural evaluation and repairs
- Roof replacement
- Exterior brick repointing
- Foundation wall repointing

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.

Areas of suspect fungal growth, fungal or mildew-like odors, moisture, elevated humidity, moisture stains, mildew, and water damage were observed along the drywall in the following areas:

- Central hallway, upper and lower floors: a severe roof leak has resulted in significant water damage to these areas of the facility. Substantial micro-mold growth and the growth of both plants and macro-fungi was observed. Additional growth is presumed to be present within the walls, floors, and attic spaces in this area.
- Third Floor loft: moisture stains and mold/mildew odors were observed in this area.

Based on the apparent extent of fungal growth (more than 30 square feet), the fungal growth must be abated by a qualified fungal growth remediation contractor. The cost to retain a consultant to conduct an extensive fungal growth survey and to recommend clean-up methods and repairs is included in the cost tables. A cost allowance to address the roof and replace the affected areas of fungal growth is also included.



The following study is recommended.

- The central hallway is in very poor condition due to water infiltration. The structure in this area has potentially been rendered unsound from water damage. A professional engineer must be retained to analyze the existing condition, provide recommendations and, if necessary, estimate the scope and cost of any required repairs. The cost of this study is included in the cost tables. A cost allowance to repair structural damage is also included in the cost tables.

There are a number of unresolved Fire Code violations. See Section 7.6 for descriptions and comments.

## 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.

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### 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.

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### 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.

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### 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.
- Prepare a mechanical equipment inventory list.

**2.3. Personnel Interviewed**

The management staff 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
Peter Ratos Building Code Official	City of Yorkville	630.553.8574



The FCA was performed with the assistance of Peter Ratos, Building Code Official, 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 involvement with the property has spanned the past 6 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. The questionnaire is included in Appendix E. Information obtained from the questionnaire has been used in preparation of this report.

## 2.6. Weather Conditions

5/17/17: Clear to partly cloudy, with temperatures in the 70s (°F) and moderate winds.

## 3. Accessibility and Property Research

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### 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.

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.

#### ***Paths of Travel***

- Door thresholds do not allow for wheelchair access

#### ***Restrooms.***

- Restrooms do not meet any ADA accessibility criteria.

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. Because this facility is currently unused and no major renovations are currently planned, the cost to address the achievable items noted above is not included in the cost tables.

## 4. Existing Building Assessment

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### 4.1. Unit or Space Types

All 5,000 square feet of the building are currently unoccupied. The facility was previously used as the Yorkville Sherrif's office and jail. The spaces are vacant. Primary building areas include: living quarters, the jail/holding area, a garage, office space, and an unfinished basement.

### 4.2. Inaccessible Areas or Key Spaces Not Observed

All of 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 (observed from the ground). Areas of note that were either inaccessible or not observed for other reasons are listed in the table below:

A "down unit" or area is a term used to describe a unit or space that cannot be occupied due to poor conditions such as fire damage, water damage, missing equipment, damaged floor, wall or ceiling surfaces, or other significant deficiencies. There are substantial portion of the facility that are down, and the entire facility is considered to be a down area.

## 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 and Adequate
Storm sewer	City of Yorkville	Good and Adequate
Domestic water	City of Yorkville	Good and Adequate
Electric service	Commonwealth Edison	Good and Adequate
Natural gas service	Nicor Gas	Good and Adequate

**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	West Madison Street
Access from	South
Additional Entrances	NA
Additional Access from	NA

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	None	--	--
Parking Lot	Asphalt	2010	Good
Drive Aisles	None	--	--
Service Aisles	None	--	--
Sidewalks	Concrete	2010	Good
Curbs	Concrete	2010	Good
Site Stairs	Concrete	1970	Poor
Pedestrian Ramps	None	--	--

Parking Count				
Open Lot	Carpport	Private Garage	Subterranean Garage	Freestanding Parking Structure
3	-	-	-	-
Total Number of ADA Compliant Spaces			1	
Number of ADA Compliant Spaces for Vans			0	
Total Parking Spaces			3	
Parking Ratio (Spaces/Apartments)			NA	
Method of Obtaining Parking Count			Physical count	

Exterior Stairs			
Location	Material	Handrails	Condition
East wall of building	Concrete stairs	None	Poor

**Anticipated Lifecycle Replacements:**

- Asphalt seal coating
- Asphalt pavement milling and overlaying
- Sidewalks
- Concrete stairs

**Actions/Comments:**

- The concrete site stairs at the northeast corner of the facility are in poor condition. The steps are spalling and deteriorated. Replacement of these concrete stairs is recommended.

**5.3. Drainage Systems and Erosion Control**

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	<input type="checkbox"/>	--
Inlets	<input checked="" type="checkbox"/>	Fair
Swales	<input checked="" type="checkbox"/>	Fair
Detention pond	<input type="checkbox"/>	--
Lagoons	<input type="checkbox"/>	--
Ponds	<input type="checkbox"/>	--
Underground Piping	<input checked="" type="checkbox"/>	Fair
Pits	<input type="checkbox"/>	--
Municipal System	<input checked="" type="checkbox"/>	Fair
Dry Well	<input type="checkbox"/>	--



**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 moderately down from the south side of the property to the north property line.						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
Landscaping Condition	Fair						
Irrigation	Automatic Underground		Drip		Hand Watering		None
	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>
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
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--					
Building Lighting	None		Wall Mounted	Recessed Soffit	
	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Poor					

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

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:**

- The exterior lighting fixture is aged. Replacement is recommended.



## 6. Building Architectural and Structural Systems

### 6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Concrete foundation walls	Fair
Basement and Crawl Space	Concrete slab and concrete walls	Fair

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- Isolated areas of the foundation systems are exposed, which allows for limited observation. The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement. The basement walls appear intact and structurally sound. There is no evidence of movement or water infiltration.

### 6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Conventional wood/metal studs	Fair
Ground Floor	Raised wood or concrete slab	Fair
Upper Floor Framing	Wood joists	Fair to Poor
Upper Floor Decking	Wood or concrete, cast-in-place	Fair to Poor
Roof Framing	Wood trusses	Fair to Poor
Roof Decking	Wood boards or plywood	Fair to Poor

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The superstructure is exposed in some locations, which allows for limited observation. There is significant evidence of structural damage due to water intrusion in the central hallway on the First and Second Floors. This condition appears to affect the rafters, joists, and studs in these areas as well as the floor and roof decking. A Professional Engineer with specific expertise in structural design and construction in this geographical area must be retained to evaluate the structure and to provide remedial recommendations consistent with local regulatory and code requirements. Although the estimated cost of repair cannot be accurately determined without the recommended study, a budgetary cost allowance to repair the affected elements is also included.

### 6.3. Roofing

Primary Roof			
Type / Geometry	Hip Roof	Finish	Asphalt shingles
Maintenance	In-house Staff	Roof Age	50 Yrs
Flashing	Sheet metal	Warranties	None
Parapet Copings	Exposed copings	Roof Drains	Gutters and downspouts
Fascia	Concrete cornice Metal panel fascia	Insulation	Fiberglass batts
Soffits	Exposed Soffits	Skylights	No
Attics	Yes	Ponding	No
Ventilation Source-1	Gable end vents	Leaks Observed	Yes
Ventilation Source-2	None	Roof Condition	Failed

The primary roof is located over the majority of the building. The roof valley at the intersection between the older and newer portions of the building is clad with a TPO membrane.

Secondary Roof			
Type / Geometry	Flat	Finish	Single-ply membrane
Maintenance	In-house Staff	Roof Age	50 Yrs
Flashing	Sheet metal	Warranties	Unknown
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Rigid Board
Soffits	None	Skylights	No
Attics	None	Ponding	No
Ventilation Source-1	Power Vents	Leaks Observed	No
Ventilation Source-2	None	Roof Condition	Poor

The secondary roof is located at a small area at the south end of the facility.

**Anticipated Lifecycle Replacements:**

- TPO roof membrane
- Asphalt shingles

**Actions/Comments:**

- The roof finishes appear to be more than 30 years old. Information regarding roof warranties or bonds was not available. The roofs are maintained by the in-house maintenance staff.
- There is evidence of active roof leaks. There are areas of severe water damage within several areas of the building. The most severe area of water damage was observed at the central hallway of the facility. The water damage in this area is extensive and affects the upper and lower levels. All active leaks must be repaired.

- The roof sheathing exhibits signs of significant areas of sagging and visible penetrations. This condition is indicative of substrate damage. The damaged areas must be repaired or replaced. The cost of this work is included with the roof finish replacement costs.
- The roof insulation has significant areas of missing or water damaged materials. This condition is present in several locations, most notably at the central hallway mentioned above. New insulation must be installed in this area.

### 6.4. Exterior Walls

Building Exterior Walls		
Type	Location	Condition
Primary Finish	Brick veneer	Fair to Poor
Secondary Finish	Field stone	Fair to Poor
Accented with	Concrete	Fair to Poor
Soffits	Exposed	Fair

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

**Anticipated Lifecycle Replacements:**

- Caulking
- Masonry re-pointing

**Actions/Comments:**

- Significant portions of the mortar joints along the brick veneer and stone veneer are cracked at the front elevation, east elevation, and north elevation of the older portion of the facility. The damaged mortar joints must be cleaned and re-pointed.
- The brick masonry has isolated areas of efflorescence at the front elevation of the building. The affected areas of brick masonry must be cleaned and an efflorescence-checking coating must also be applied to the brick masonry.

### 6.5. Exterior and Interior Stairs

Building Exterior and Interior Stairs					
Type	Description	Riser	Handrail	Balusters	Condition
Building Exterior Stairs	Cast in place concrete	Closed	None	None	Poor
Building Interior Stairs	Steel-framed with pre-cast treads	Open	Metal	Metal	Poor
Building Interior Stairs	Wood-framed	Closed	Wood	None	Fair

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The interior metal stairs at the south stairwell have suffered extensive water damage from the active roof leak in this area. The stairs are severely corroded and will require replacement.
- The exterior concrete steps leading to the basement boiler room are spalling and uneven. Replacement of these steps is recommended.



### 6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Wood framed, operable	Single glaze	Throughout building	<input type="checkbox"/>	Poor to Failed

Building Doors		
	Door Type	Condition
Main Entrance Doors	Wood, partially or fully glazed	Poor
Secondary Entrance Doors	Solid core wood	Poor
Service Doors	None	--
Overhead Doors	Wood	Poor

**Anticipated Lifecycle Replacements:**

- Wooden windows
- Glazed doors
- Solid door
- Overhead door

**Actions/Comments:**

- The windows are antiquated, energy-inefficient units with single-pane glazing. Some of the windows are difficult to open and close and several of the windows were loose in their sashes. Replacement of the deteriorated windows is recommended.
- Several windows were rendered unnecessary as a result of the building renovations. These windows look onto interior structural elements of the building or have been covered entirely. These interior windows are not included in the replacement costs.
- The exterior doors are antiquated and in poor condition. The basement door does not close properly, the upper floor stairwell door has a cracked pane of glass, and the main entry door has a single pane of glazing. Replacement of all of the exterior doors is 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)

Building Central Heating System	
Primary Heating System Type	Hot water boiler Forced air furnace
Quantity and Capacity of Major Components	1 boiler at 250 MBH (estimated) 1 furnace at 90 MBH
Total Heating Capacity	340 MBH
Heating Fuel	Natural gas
Location of Major Equipment	Basement Garage mechanical room
Space Served by System	Older portion of building Newer portion of building
Age Ranges	1930s (estimated) 1978
Condition	Poor
Heat Exchanger Condition	--

Distribution System	
HVAC Water Distribution System	Two-pipe
Heating Water Circulation Pump Size and Quantity	None
Pump Condition	--
Air Distribution System	NA
Quantity and Capacity of Air Handlers	NA
Location of Air Handlers	--
Large Spaces the Larger Dedicated AHU's Serve	NA
Age of Air Handlers	NA
Air Handler Condition	--
Terminal Units	Radiators
Quantity and Capacity of Terminal Units	Five cast-iron radiators
Location of Terminal Units	Throughout older portion of building
Spaces Served by Terminal Units	Older portion of building

Distribution System	
Terminal Unit Condition	Poor

Controls and Ventilation	
HVAC Control System	Individual non-programmable thermostats/controls
HVAC Control System Condition	Poor
Building Ventilation	Natural ventilation only
Ventilation System Condition	Fair

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The HVAC systems are maintained by the in-house staff. It is unknown whether records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained.
- Approximately 50 percent of the HVAC equipment is original. The HVAC equipment varies in age. All of the equipment is antiquated. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment is non-functional. The property management staff was interviewed about the historical and recent performance of the equipment and systems. The systems are antiquated and the management staff stated that the systems are unused. The facility is vacant and the systems are not necessary. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the HVAC components is not recommended.

**7.2. Building Plumbing and Domestic Hot Water**

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper and galvanized iron	Fair to poor
Waste/Sewer Piping	Cast iron	Fair
Vent Piping	Cast iron	Fair
Water Meter Location	Basement	

Domestic Water Heaters or Boilers	
Components	Water Heater
Fuel	Natural gas
Quantity and Input Capacity	1 unit at 45 MBH
Storage Capacity	40 gallons
Boiler or Water Heater Condition	Poor
Supplementary Storage Tanks?	Yes
Storage Tank Quantity and Volume	2 at 30 gallons each
Quantity of Storage Tanks	0

Domestic Water Heaters or Boilers	
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Unknown
Adequacy of Water Pressure	Unknown

Plumbing Fixtures	
Water Closets	Commercial and residential
Toilet (Water Closet) Flush Rating	1.6 to 3.5 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Poor

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- Most of the domestic water lines are galvanized iron original to the 1970s renovation. The plumbing system is currently unused and has not been functional for a significant period of time. It is quite common for galvanized iron piping to develop problems due to long-term corrosion with thinning walls and/or interior mineral deposit accumulation, especially once it has aged 40 or 50 years. As such, EMG recommends replacing all the plumbing supply lines with copper. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the domestic plumbing components is not recommended.
- The restroom accessories and fixtures appear outdated and exhibit significant evidence of heavy wear or damage. The plumbing fixtures in the First Floor restroom, except for the toilet, are missing. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the plumbing fixtures is not recommended.

### 7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator is 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 meters and regulators 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

Building Electrical Systems			
Main Service Size	200 Amps	Volts	120/208 Volt, three-phase
Meter and Panel Location	Basement	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	No	Building Intercom System?	No
Lighting Fixtures	Incandescent and T-12		
Main Distribution Condition	Poor		
Secondary Panel and Transformer Condition	Poor		
Lighting Condition	Poor		

Building Emergency System			
Size	None	Fuel	NA
Generator / UPS Serves	NA	Tank Location	NA
Testing Frequency	NA	Tank Type	NA
Generator / UPS Condition	--		

**Anticipated Lifecycle Replacements:**

- No components of significance

**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 and wiring are a mix of 1978 components and 1950s components. Despite the age of the electrical components, because the facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state, an upgrade of the electrical systems is not recommended.
- The light fixtures throughout a portion of the facility utilize older, inefficient T-12 lamps. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state, an upgrade of the lighting fixtures is not recommended

**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



Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	<input type="checkbox"/>	Battery-Operated Smoke Detectors	<input type="checkbox"/>	Alarm Horns	<input type="checkbox"/>
	Annunciator Panels	<input type="checkbox"/>	Hard-Wired Smoke Detectors	<input type="checkbox"/>	Strobe Light Alarms	<input type="checkbox"/>
	Pull Stations	<input type="checkbox"/>	Emergency Battery-Pack Lighting	<input checked="" type="checkbox"/>	Illuminated EXIT Signs	<input type="checkbox"/>
Alarm System Condition	Failed					
Sprinkler System	None	<input checked="" type="checkbox"/>	Standpipes	<input type="checkbox"/>	Backflow Preventer	<input type="checkbox"/>
	Hose Cabinets	<input type="checkbox"/>	Fire Pumps	<input type="checkbox"/>	Siamese Connections	<input type="checkbox"/>
Suppression Condition	Fair					
Central Alarm Panel System	Location of Alarm Panel			Installation Date of Alarm Panel		
	None			NA		
Fire Extinguishers	Last Service Date			Servicing Current?		
	October, 2010			No		
Hydrant Location	Adjacent streets					
Siamese Location	None					
Special Systems	Kitchen Suppression System		<input type="checkbox"/>	Computer Room Suppression System		<input type="checkbox"/>

**Anticipated Lifecycle Replacements:**

- Backup light fixture

**Actions/Comments:**

- The fire extinguishers have not been inspected within the last year. A qualified fire equipment contractor must inspect and service the fire extinguishers.
- Fire extinguishers appear to be missing at many locations. New fire extinguishers must be installed at all required locations immediately.
- The only backup light fixture at the building is in the central hallway on the Second Floor. The light fixture appears to be failed.
- The fire alarm systems are largely nonexistent and are not up to current standards. The system lacks smoke detectors, carbon monoxide detectors, strobe alarms, pull stations, and older non-illuminated exit signs. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. An upgrade of the fire alarm system is not recommended
- 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. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Installation of a fire suppression system is not recommended

## 8. Interior Spaces

### 8.1. Interior Finishes

All 5,000 square feet of the building are currently unoccupied. The facility was previously used as the Yorkville Sherrif's office and jail. The spaces are vacant. Primary building areas include: living quarters, the jail/holding area, a garage, office space, and an unfinished basement.

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
Unfinished (wood)	Older area of building on First and Second Floors	Poor
Carpet	Second Floor central hallway and newer area of Second Floor	Poor to Failed
Vinyl tile	First Floor hallway, Second Floor restroom and kitchen	Poor
Linoleum	Old kitchen area	Poor to Failed
Concrete	Garage, jail area, basement	Poor
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted drywall	Newer area of building	Poor
Painted plaster	Older area of building	Poor
Unfinished	Garage, basement	Poor
Painted concrete	Jail area	Poor
Wooden wainscoting	Third Floor of old section of building	Poor
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Painted drywall	Some areas of basement, upper floor restrooms, stairwells	Poor
Painted plaster	Small vault, upper floor	Poor
Painted concrete	Jail area	Poor
Unfinished	Basement	Poor
Wooden wainscoting	Third Floor of old section of building	Poor

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core	Poor
Door Framing	Wood	Poor
Fire Doors	No	Poor

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The interior areas were last partially renovated around 2000.
- The interior finishes have mostly been removed from the facility. The remaining interior finishes are aged, worn, and generally in poor to failed condition. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the interior finishes is not recommended.
- The ceilings have significant areas of water-damage in the central hallway and several isolated areas of physical damage from animals on the Third Floor of the old section of the facility and the Second Floor of the newer section of the facility. The damaged ceiling areas need to be replaced.
- There are significant areas of water-damaged and physically damaged wall finishes throughout the building. The most severely damaged areas are located in the central hallway of the facility. The damaged wall areas need to be replaced.

## 9. Other Structures

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Not applicable. There are no major accessory structures.

## 10. Certification

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The City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Historic Jail, 111 West Madison Street, Yorkville, Illinois, the "Property". It is our understanding that the primary interest of the 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 the 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 the 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 the City of Yorkville and the recipient's sole risk, without liability to EMG.

**Prepared by:** Kevin Koranda,  
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## 11. Appendices

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

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## Appendix A: Photographic Record

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PHOTO #1: *FRONT ELEVATION*



PHOTO #2: *EAST ELEVATION*



PHOTO #3: *NORTH ELEVATION*



PHOTO #4: *WEST ELEVATION*



PHOTO #5: *CURB CUTAWAY*



PHOTO #6: *SIDEWALK*



PHOTO #7: *ACCESSIBLE PARKING SPACE*



PHOTO #8: *CORNICE AND SHINGLES*



PHOTO #9: *ASPHALT SHINGLE ROOF, DETERIORATING*



PHOTO #10: *EFFLORESCENCE AND DETERIORATED MORTAR*



PHOTO #11: *MISSING MORTAR*



PHOTO #12: *MISSING MORTAR*



PHOTO #13: WINDOW, WOOD FRAME, SINGLE PANE



PHOTO #14: GARAGE DOOR, WOOD



PHOTO #15: FOUNDATION WALL, MISSING MORTAR, LOOSE STONES



PHOTO #16: EFFLORESCENCE AND MISSING MORTAR



PHOTO #17: CHIMNEY, DETERIORATING



PHOTO #18: CONDENSING UNIT



PHOTO #19: RADIATOR



PHOTO #20: EXPANSION TANKS, JAIL AREA



PHOTO #21: EXTINGUISHER



PHOTO #22: LOAD CENTER



PHOTO #23: SANITARY PIPING



PHOTO #24: DOMESTIC WATER HEATER



PHOTO #25: FURNACE



PHOTO #26: CIRCUIT BREAKER



PHOTO #27: WATER SOFTENER



PHOTO #28: BOILER



PHOTO #29: EXPANSION TANK



PHOTO #30: OLD KITCHEN AREA



PHOTO #31: METAL STAIRS, JAIL



PHOTO #32: CELLS



PHOTO #33: CELL TOILET



PHOTO #34: CELL INTERIOR

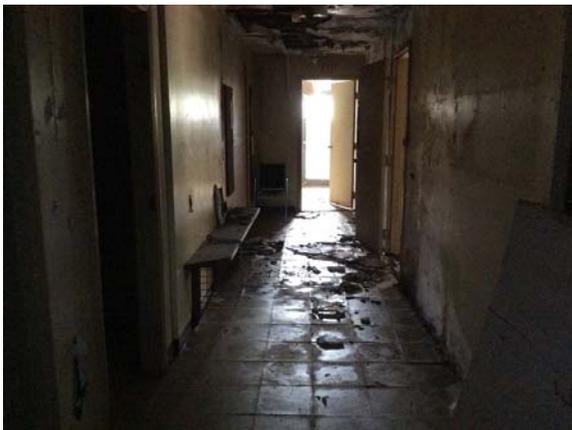


PHOTO #35: CENTRAL HALLWAY



PHOTO #36: WATER DAMAGE, CENTRAL HALLWAY



PHOTO #37: SOUTH STAIRS



PHOTO #38: WATER DAMAGE, SECOND FLOOR, SOUTH STAIRS



PHOTO #39: WATER DAMAGE



PHOTO #40: FUNGAL GROWTH



PHOTO #41: GARAGE AREA



PHOTO #42: GARAGE DOOR



PHOTO #43: GARAGE DOOR OPENER

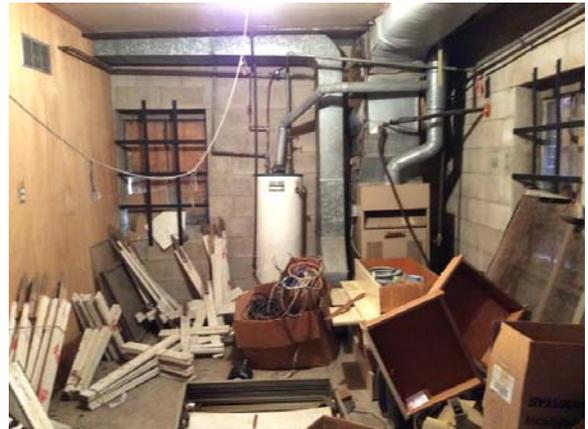


PHOTO #44: GARAGE UTILITY AND STORAGE AREA



PHOTO #45: SECOND FLOOR CENTRAL HALLWAY, MOSS GROWING FROM CARPET



PHOTO #46: SECOND FLOOR CENTRAL HALLWAY, CEILING



PHOTO #47: SECOND FLOOR, NEW WING, DAMAGED CEILING



PHOTO #48: SECOND FLOOR RESTROOM, NEW WING



PHOTO #49: SECOND FLOOR OFFICE AREA, CARPET



PHOTO #50: WATER DAMAGED CEILING



PHOTO #51: LIVING QUARTERS, RESTROOM



PHOTO #52: LIVING QUARTERS



PHOTO #53: LIVING QUARTERS



PHOTO #54: FUNGAL GROWTH



PHOTO #55: LIVING QUARTERS, THIRD FLOOR



PHOTO #56: LIVING QUARTERS, THIRD FLOOR



PHOTO #57: WATER DAMAGE, THIRD FLOOR



PHOTO #58: BASEMENT



PHOTO #59: BASEMENT CONDUIT



PHOTO #60: CORRUGATED STEEL ARCH FIRST FLOOR FRAMING

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## Appendix B: Site Plan

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Site Plan



Project Name:

Historic Jail

Project Number:

122700.17R000-003.322

Source:

Google Earth Pro

On-Site Date:

May 17, 2017

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## **Appendix C: EMG Accessibility Checklist**

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Date Completed: May 17, 2017

Property Name: Historic Jail

EMG Project Number: 122700.17R000-003.322

Building History		Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			✓	
2	Have any ADA improvements been made to the property?	✓			Parking area only
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			✓	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			✓	
5	Is any litigation pending related to ADA issues?			✓	
Parking		Yes	No	NA	Comments
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?	✓			
2	Are there sufficient van-accessible parking spaces available?		✓		None
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading "Van Accessible" at 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?	✓			
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?	✓			
6	If required does signage exist directing you to accessible parking and an accessible building entrance?			✓	
Ramps		Yes	No	NA	Comments
1*	Do all ramps along accessible path of travel appear to meet slope requirements? ( 1:12 or less)			✓	
2	Are ramps that appear longer than 6 ft complete with railings on both sides?			✓	
3	Does the width between railings appear at least 36 inches?			✓	

<b>Ramps (cont.)</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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?			✓	
<b>Entrances/Exits</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?		✓		
2	If the main entrance is inaccessible, are there alternate accessible entrances?		✓		
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)?		✓		
<b>Paths of Travel</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?		✓		
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?		✓		
3	Is there a path of travel that does not require the use of stairs?		✓		
<b>Elevators</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			✓	
2	Are there visual and audible signals inside cars indicating floor change?			✓	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			✓	
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?			✓	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			✓	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			✓	

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

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

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

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## **Appendix D: Pre-Survey Questionnaire**

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# FCA (Commercial) Pre-Survey Questionnaire

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. 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 report.

Name of Institution:	City of Yorkville		
Name of Building: Historic Jail	Building #:		
Name of person completing questionnaire: Peter Ratos			
Length of Association With the Property: 6 years	Phone Number: 630 688-9737		

Site Information	
Year of Construction? <del>2000</del> 1910	
No. of Stories?	2
Total Site Area?	1 acre
Total Building Area?	5000

Inspections	Date of Last Inspection	List of Any Outstanding Repairs Required
1. Elevators	N/A	
2. HVAC Mechanical, Electric, Plumbing?	N/A	
3. Life-Safety/Fire?	Jan 2017	Building is in poor condition
4. Roofs?	N/A	

Key Questions	Response
Major Capital Improvements in Last 3 yrs.	None
Planned Capital Expenditure For Next Year?	No
Age of the Roof?	50 years
What bldg. Systems Are Responsibilities of Tenants? (HVAC/Roof/Interior/Exterior/Paving)	No working systems

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	Y	N	Unk	NA	COMMENTS
<b>ZONING, BUILDING DESIGN &amp; LIFE SAFETY ISSUES</b>					
1	x				Structure is not in use due to age
2		x			
3	x				Water damage and structural concerns
4	x				Roof issues
5					



## FCA (Commercial) Pre-Survey Questionnaire

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	Y	N	Unk	NA	COMMENTS
6		X			
7		X			
8		X			
9		X			
10		X			
11		X			
12		X			
13		X			
14	X				
15	X				
16		X			
17	X				
18		X			
19		X			

X



## FCA (Commercial) Pre-Survey Questionnaire

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	Y	N	Unk	NA	COMMENTS
<b>BUILDING HVAC AND ELECTRICAL</b>						
20	Are there any leaks or pressure problems with natural gas service?			X		We had a NG leak in the rear of the building last year. The issue has been repaired and no problems
21	Does any part of the electrical system use aluminum wiring?			X		
22	Do Residential units have a less than 60-Amp service?		X			
23	Do Commercial units have less than 200-Amp service?			X		
24	Are there any problems with the utilities, such as inadequate capacities?			X		
<b>ADA</b>						
25	Has the management previously completed an ADA review?		X			
26	Have any ADA improvements been made to the property?		X			
27	Does a Barrier Removal Plan exist for the property?		X			
28	Has the Barrier Removal Plan been approved by an arms-length third party?		X			
29	Has building ownership or management received any ADA related complaints?		X			
30	Does elevator equipment require upgrades to meet ADA standards?		X			
<b>PLUMBING</b>						
31	Is the property served by private water well?		X			
32	Is the property served by a private septic system or other waste treatment systems?		X			
33	Is polybutylene piping used?		X			
34	Are there any plumbing leaks or water pressure problems?			X		



## FCA (Commercial) Pre-Survey Questionnaire

Additional Issues or Concerns That EMG Should Know About?	
1.	Building has not been in use for the past 20 years or more and is in poor condition.
2.	
3.	

Items Provided to EMG Auditors				
	Yes	No	N/A	Additional Comments?
Access to All Mechanical Spaces	x <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to Roof/Attic Space	x <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to Building As-Built Drawings	<input type="checkbox"/>	x <input type="checkbox"/>	<input type="checkbox"/>	
Site plan with bldg., roads, parking and other features	x <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Contact Details for Mech, Elevator, Roof, Fire Contractors:	<input type="checkbox"/>	<input type="checkbox"/>	x <input type="checkbox"/>	
List of Commercial Tenants in the property	<input type="checkbox"/>	<input type="checkbox"/>	x <input type="checkbox"/>	
Previous reports pertaining to the physical condition of property.	<input type="checkbox"/>	<input type="checkbox"/>	x <input type="checkbox"/>	
ADA survey and status of improvements implemented.	<input type="checkbox"/>	<input type="checkbox"/>	x <input type="checkbox"/>	
Current / pending litigation related to property condition.	<input type="checkbox"/>	<input type="checkbox"/>	x <input type="checkbox"/>	
Any brochures or marketing information.	<input type="checkbox"/>	<input type="checkbox"/>	x <input type="checkbox"/>	

  
 \_\_\_\_\_  
 Signature of person Interviewed or completing form

5-12-17  
 Date

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.





# FACILITY CONDITION ASSESSMENT



Prepared for:

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

## FACILITY CONDITION ASSESSMENT

Beecher Concession Stand  
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](http://www.EMGcorp.com)

### EMG CONTACT:

Andrew Hupp  
Senior Engineering Consultant  
800.733.0660 x6632  
[arhupp@emgcorp.com](mailto:arhupp@emgcorp.com)

### EMG Project Number:

122700.17R000-007.366

### Date of Report:

September 13, 2017

### On Site Date:

May 22, 2017



engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 [www.EMGcorp.com](http://www.EMGcorp.com) p 800.733.0660

**Immediate Repairs Report**  
**Beecher Concession Stand**  
**9/13/2017**



Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency	Repair Estimate *
Beecher Concession Stand	3.1	611358	ADA, Door, Lever Handle Hardware, Install	2	EA	\$202.40	\$405		<b>\$405</b>
Beecher Concession Stand	5.2	611442	Pedestrian Pavement, Sidewalk, Asphalt, Repair	100	SF	\$1.60	\$160		<b>\$160</b>
<b>Immediate Repairs Total</b>									<b>\$565</b>

\* Location Factor included in totals.

Replacement Reserves Report

Beecher Concession Stand



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 Concession Stand	3.1	611358	ADA, Door, Lever Handle Hardware, Install	0	0	0	2	EA	\$202.40	\$405	\$405																			\$405	
Beecher Concession Stand	5.2	611442	Pedestrian Pavement, Sidewalk, Asphalt, Repair	25	25	0	100	SF	\$1.60	\$160	\$160																			\$160	
Beecher Concession Stand	5.2	611406	Pedestrian Pavement, Sidewalk, Asphalt, Seal	5	2	3	4780	SF	\$0.38	\$1,814				\$1,814					\$1,814					\$1,814				\$1,814		\$7,256	
Beecher Concession Stand	5.2	611410	Pedestrian Pavement, Sidewalk, Asphalt, Overlay	25	12	13	4780	SF	\$1.36	\$6,486														\$6,486						\$6,486	
Beecher Concession Stand	5.5	611404	Pole Light, Exterior, 135 to 1000 W HID (Fixture, Ballast, & Lamp), Replace	10	5	5	1	EA	\$2,246.90	\$2,247					\$2,247											\$2,247				\$4,494	
Beecher Concession Stand	6.3	611361	Roof, Asphalt Shingle, Replace	20	12	8	895	SF	\$3.42	\$3,061									\$3,061											\$3,061	
Beecher Concession Stand	6.4	611349	Exterior Wall, Vinyl Siding, Replace	25	20	5	1090	SF	\$7.81	\$8,512						\$8,512														\$8,512	
Beecher Concession Stand	6.6	611553	Exterior Wall, Painted Surface, Prep & Paint	10	9	1	50	SF	\$2.87	\$144		\$144									\$144									\$287	
Beecher Concession Stand	6.6	611469	Window, Vinyl-Clad Double-Glazed Slider, Replace	30	12	18	1	EA	\$813.20	\$813																		\$813	\$813		
Beecher Concession Stand	6.6	611471	Window, Vinyl-Clad Double-Glazed Double Hung, Replace	30	12	18	1	EA	\$555.58	\$556																		\$556	\$556		
Beecher Concession Stand	6.6	611356	Exterior Door, Steel, Replace	25	12	13	4	EA	\$950.12	\$3,800														\$3,800						\$3,800	
Beecher Concession Stand	7.1	611398	Condensing Unit/Heat Pump, Split System, 2 Ton, Replace	15	10	5	1	EA	\$3,122.18	\$3,122					\$3,122															\$3,122	
Beecher Concession Stand	7.1	611508	Furnace, Electric, 10 to 25 MBH, Replace	20	13	7	1	EA	\$3,136.39	\$3,136							\$3,136													\$3,136	
Beecher Concession Stand	7.2	611365	Toilet, Flush Tank (Water Closet), Replace	20	12	8	2	EA	\$1,055.15	\$2,110									\$2,110											\$2,110	
Beecher Concession Stand	7.2	611362	Lavatory, Vitreous China, Replace	20	12	8	3	EA	\$572.66	\$1,718									\$1,718											\$1,718	
Beecher Concession Stand	7.2	611502	Sink, Plastic, Replace	20	10	10	1	EA	\$575.99	\$576											\$576									\$576	
Beecher Concession Stand	7.2	611506	Water Heater, Electric, Residential, 19.9 GAL, Replace	15	12	3	1	EA	\$1,249.92	\$1,250				\$1,250														\$1,250	\$2,500		
Beecher Concession Stand	7.4	611360	Metal Halide Lighting Fixture, Wall Mount, 100 W, Replace	20	12	8	2	EA	\$678.47	\$1,357								\$1,357												\$1,357	
Beecher Concession Stand	7.4	611498	Lighting System, Interior, Upgrade	25	10	15	745	SF	\$9.24	\$6,885																\$6,885				\$6,885	
Beecher Concession Stand	7.6	611511	Fire Extinguisher, Replace	15	4	11	1	EA	\$314.93	\$315											\$315									\$315	
Beecher Concession Stand	7.6	611444	Exit Lighting Fixture, , Replace	10	7	3	3	EA	\$405.01	\$1,215				\$1,215										\$1,215						\$2,430	
Beecher Concession Stand	8.1	611475	Interior Door, Aluminum, Replace	30	12	18	1	EA	\$1,368.37	\$1,368																		\$1,368	\$1,368		
Beecher Concession Stand	8.1	611367	Interior Wall Finish, Vinyl, Replace	15	10	5	1118	SF	\$2.27	\$2,542						\$2,542														\$2,542	
Beecher Concession Stand	8.1	611371	Interior Floor Finish, Vinyl Sheeting, Replace	15	10	5	745	SF	\$7.01	\$5,222						\$5,222														\$5,222	
Beecher Concession Stand	8.1	611310	Interior Ceiling Finish, Vinyl, Replace	20	12	8	145	SF	\$2.10	\$304									\$304											\$304	
Beecher Concession Stand	8.1	611316	Interior Ceiling Finish, Acoustical Tile (ACT), Replace	20	12	8	600	SF	\$3.11	\$1,867									\$1,867											\$1,867	
Beecher Concession Stand	8.1	611456	Residential Appliances, Refrigerator, 14-18 CF, Replace	15	10	5	1	EA	\$956.04	\$956						\$956														\$956	
Beecher Concession Stand	8.2	611460	Commercial Kitchen, Refrigerator, 2-Door Reach-In, Replace	15	10	5	1	EA	\$4,256.00	\$4,256						\$4,256														\$4,256	
<b>Totals, Unescalated</b>											\$565	\$144	\$0	\$4,279	\$0	\$26,857	\$0	\$3,136	\$12,231	\$0	\$576	\$458	\$0	\$13,316	\$0	\$9,132	\$0	\$0	\$5,801	\$0	\$76,496
<b>Totals, Escalated (3.0% inflation, compounded annually)</b>											\$565	\$148	\$0	\$4,676	\$0	\$31,135	\$0	\$3,857	\$15,494	\$0	\$774	\$635	\$0	\$19,555	\$0	\$14,228	\$0	\$0	\$9,876	\$0	\$100,943

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1.2.	Facility Condition Index (FCI) .....	2
<b>2</b>	<b>Appendices</b> .....	<b>4</b>

# 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, IL 60560
Year Constructed/Renovated:	2004
Current Occupants:	Parks and Recreation
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Concession Stand
Site Area:	0.13 acres
Building Area:	745 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	Not applicable
Building Construction:	Conventional wood frame structure on concrete slab
Roof Construction:	Gabled roofs with asphalt shingles
Exterior Finishes:	Vinyl Siding
Heating, Ventilation and Air Conditioning:	Individual package split-system unit
Fire and Life/Safety:	Smoke detectors, extinguishers, and exit signs.
Dates of Visit:	May 22, 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	Good	HVAC	Fair
Structure	Good	Plumbing	Fair
Roof	Fair	Electrical	Fair
Vertical Envelope	Fair	Elevators	--
Interiors	Fair	Fire	--

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

- Installation of a complete fire suppression system
- ADA accessibility upgrades

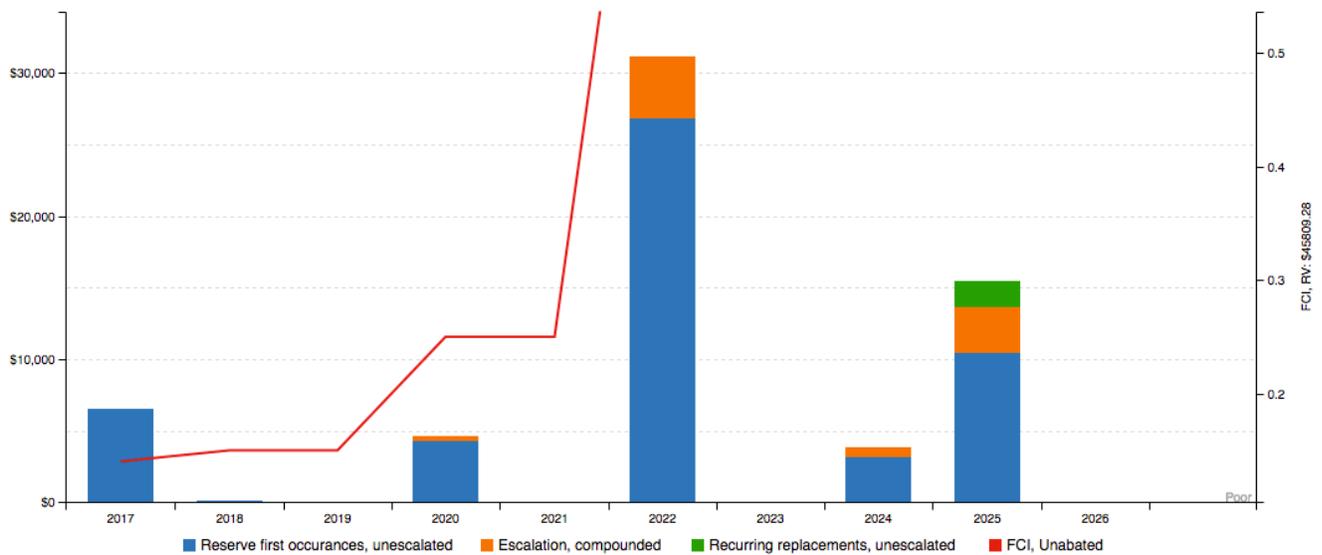
Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained since it was first occupied and is in good overall condition.

The property has had no major capital improvements. The property is less than 13 years old and has not required any major capital improvements.

## 1.2. Facility Condition Index (FCI)

### FCI Analysis: Beecher Concession Stand

Replacement Value: \$ 45,809; Inflation rate: 3.0%



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) $FCI = (IR)/(CRV)$	14.2%	Poor
10-Year Facility Condition Index (FCI) $FCI = (RR)/(CRV)$	122%	Very Poor
<b>Current Replacement Value (CRV)</b>	745 SF * 183.24 / SF = \$45,809	

Year 0 (Current Year) - Immediate Repairs (IR)	\$6,524
Years 1-10 – Replacement Reserves (RR)	\$56,084
<b>Total Capital Needs</b>	<b>\$62,608</b>

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
- ADA accessibility upgrades

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.

## 2 Appendices

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Appendix A: Photographic Record

Appendix B: Site Plan

Appendix C: ADA Checklist

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## **Appendix A: Photographic Record**

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#1:	FRONT ELEVATION
-----	-----------------



#2:	RIGHT ELEVATION
-----	-----------------



#3:	LEFT ELEVATION
-----	----------------



#4:	REAR ELEVATION
-----	----------------



#5:	PEDESTRIAN PAVEMENT, SIDEWALK, ASPHALT
-----	---



#6:	PEDESTRIAN PAVEMENT, SIDEWALK, CRACKING
-----	--



#7:	POLE LIGHT, EXTERIOR
-----	----------------------



#8:	ROOF, ASPHALT SHINGLE
-----	-----------------------



#9:	EXTERIOR WALL, VINYL SIDING
-----	-----------------------------



#10:	DAMAGED VINYL SIDING
------	----------------------



#11:	WINDOW, VINYL-CLAD DOUBLE-GLAZED DOUBLE HUNG
------	--



#12:	EXTERIOR DOOR, STEEL
------	----------------------



#13:	OVERHEAD DOOR, STEEL SECURITY GATE
------	------------------------------------



#14:	WINDOW, VINYL-CLAD DOUBLE-GLAZED SLIDER
------	---



#15:	CONDENSING UNIT/HEAT PUMP, SPLIT SYSTEM, 2 TON
------	--



#16:	FURNACE, ELECTRIC
------	-------------------



#17:	SINK, POT, MULTI-COMPARTMENT
------	------------------------------



#18:	LAVATORY, VITREOUS CHINA
------	--------------------------



#19:	TOILET, FLUSH TANK (WATER CLOSET)
------	-----------------------------------



#20:	SINK, PLASTIC
------	---------------



#21:	WATER HEATER, ELECTRIC
------	------------------------



#22:	METAL HALIDE LIGHTING FIXTURE, WALL MOUNT
------	---



#23:	LIGHTING SYSTEM, INTERIOR, OFFICE BUILDING
------	--



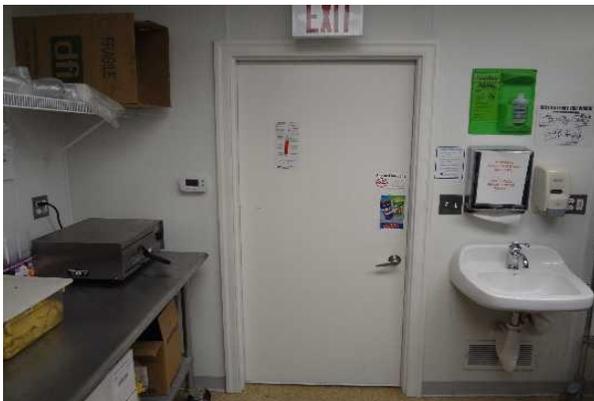
#24:	MAIN DISTRIBUTION PANEL
------	-------------------------



#25:	EXIT LIGHTING FIXTURE
------	-----------------------



#26:	FIRE EXTINGUISHER
------	-------------------



#27:	INTERIOR DOOR, ALUMINUM
------	-------------------------



#28:	INTERIOR DOOR BROKEN HANDLE
------	-----------------------------



#29:	INTERIOR CEILING FINISH, VINYL
------	--------------------------------



#30:	INTERIOR WALL FINISH, VINYL
------	-----------------------------



#31:	RESIDENTIAL APPLIANCES, REFRIGERATOR
------	--------------------------------------



#32:	INTERIOR FLOOR FINISH, VINYL SHEETING
------	---------------------------------------



#33:	INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT)
------	--



#34:	COMMERCIAL KITCHEN, REFRIGERATOR, 2-DOOR REACH-IN
------	---

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## Appendix B: Site Plan

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Site Plan



**Project Name:**  
Beecher Concession Stand

**Project Number:**  
122700.17R000-007.366

**Source:**  
Google Maps

**On-Site Date:**  
May 22, 2017

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## Appendix C: ADA Checklist

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Date Completed: May 22, 2017

Property Name: Beecher Concession Stand

EMG Project Number: 122700.17R000-007.366

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	

<b>Ramps</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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	
<b>Entrances/Exits</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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			
<b>Paths of Travel</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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			
<b>Elevators</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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? <b>Provide specific number in comment field.</b> Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	

<b>Guest Rooms</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
2	How many of the accessible sleeping rooms per property management have roll-in showers? <b>Provide specific number in comment field.</b> 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? <b>Provide specific number in comment field.</b> Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
<b>Pools</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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? <b>Provide number in comment field.</b> Is at least one fixed lift or sloped entry to the pool provided?			X	
<b>Play Area</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
<b>Exercise Equipment</b>		<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Comments</b>
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.*