



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, April 18, 2018

6:00 p.m.

City Hall Conference Room

800 Game Farm Road, Yorkville, IL

This meeting has been cancelled.



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AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, April 18, 2018
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: March 21, 2018

New Business:

1. ADM 2018-31 Monthly Budget Report for March 2018
2. ADM 2018-32 Monthly Treasurer's Report for March 2018
3. ADM 2018-33 Cash Statement for February 2018
4. ADM 2018-34 Bills for Payment
5. ADM 2018-35 Monthly Website Report for March 2018
6. ADM 2018-36 Municipal Aggregation
7. ADM 2018-37 Interdev Contract Amendment

Old Business:

Additional Business:

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

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, April 18, 2018
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. March 21, 2018
 - Approved _____
 - As presented
 - With corrections

NEW BUSINESS:

1. ADM 2018-31 Monthly Budget Report for March 2018
 - Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____

2. ADM 2018-32 Monthly Treasurer's Report for March 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2018-33 Cash Statement for February 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2018-34 Bills for Payment

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2018-35 Monthly Website Report for March 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2018-36 Municipal Aggregation

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

7. ADM 2018-37 Interdev Contract Amendment

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

ADDITIONAL BUSINESS:



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 – March 21, 2018

Meeting and Date: Administration Committee – April 18, 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, March 21, 2018 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Chris Funkhouser

Absent: Alderman Alex Hernandez

Other City Officials In Attendance:

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

Others in Attendance:

Valerie Burd Patti Horn, Alliant
Carol Sheeley Robyn Sutcliff
Howard Manthei Rachel Wright

The meeting was called to order at 6:06pm by Chairman Jackie Milschewski.

Citizen Comments: (Regarding Old Jail)

Robyn Sutcliff: There are not many jails like this left in the country, one of them being in Clay County, Illinois. At one time, the community wanted to convert it to a museum; it is unique and could be a tourism destination. She said it is important to keep historical buildings like this intact because once they are gone, they are gone forever. She currently has a business in the former police department, on which she made renovations and maintains the building. She hopes the city can find a partner to renovate the building in exchange for rent concessions.

Valerie Burd: She agreed with Ms. Sutcliff and hopes someone could enter into a long-term lease for the building. She has contacted Landmarks Illinois and gave Krysti Barksdale Noble the information for this agency. Landmarks will do a free evaluation and provide a list of items to be completed for historic preservation. She said there might be some grants available. There is already parking available.

Howard Manthei: Landmarks Preservation is a great organization and was instrumental in helping with the Farnsworth House. He hopes a preservation project can be undertaken.

Carol Sheeley: She was part of the committee that helped with the old courthouse restoration. Landmarks also assisted and they said the jail was more historically significant than the courthouse. She wished they would have put both buildings on the historic register then. Ms. Sheeley said the County Board at that time thought the old courthouse should have been demolished but fortunately it was not.

Minutes for Correction/Approval: February 21, 2018

The minutes were approved as presented.

New Business:

11. ADM 2018-27 Insurance Renewals for FY 2019 (out of sequence)

Bart Olson reported on the insurance renewals. Lincoln National is being recommended for the life insurance. Vision is on a 3-year plan and is not up for renewal this year. The broker negotiated the 7% increase in health insurance down to 3.3% and if dental is part of the plan, that rate may go lower.

Mr. Olson explained employee contribution rates for union and non-union employees. Advance information will be given to employees prior to enrollment and he said staff will do research on PPO vs. HMO before the Tuesday Council meeting.

BCBS is recommended for the dental insurance because it will be reduced by an extra 1% since the city has BCBS health insurance. To assist with rising costs, the increases will be staggered for the first year contributions. This matter moves to the regular agenda.

14. ADM 2018-30 Historic Jail RFQ (out of sequence)

Ms. Willrett said there are two options to consider. One is an RFP that originated in 2012. The other is an RFI to investigate if anyone would be interested in undertaking this project. She added that a non-home rule municipality can sell properties such as this. Mr. Olson said Imperial Investments expressed some interest. Alderman Plocher said he was OK with the RFI or having a new owner or lease. RFI information would be given to architectural firms, capital investment firms, hedge funds etc. for possible interest. Alderman Funkhouser said protections and preservation should be investigated before making commitments to a potential buyer and that a historic district could be created. Committee members stated the building is a piece of history and could possibly be used for a civic purpose. The RFI will be revised with lease/buy options and brought back to committee while staff will seek more info on the Landmarks Preservation group. Alderman Funkhouser will contact the county to determine the long range plans for the county buildings in the downtown.

1. ADM 2018-17 Monthly Budget Report for February 2018

Mr. Olson said March sales tax was about \$299,000 for Christmas sales, the third best month in the city's history. The budgeted amount was \$305,000 and he reported on the overall trends. He noted a data entry error in the excise and non-home rule sales tax which will be corrected for next month. Two revenue streams doing well are the state income tax and building permits. Mr. Olson said the remainder of the funds are in line with projections.

2. ADM 2018-18 Monthly Treasurer's Report for February 2018

Mr. Fredrickson reported the following:

\$13,642,346 Beginning Fund Balance
\$26,119,637 YTD Revenues
\$27,720,844 YTD Expenses
\$12,041,139 Projected Ending Fund Balance

No further action.

3. ADM 2018-19 Cash Statement for January 2018

IMET funds in the amount of \$16,000 were received in February and \$13,000 in March. Mr. Fredrickson said the city is still waiting on the IRS for more funds. He estimates the city will receive about 57% overall and there is litigation still pending.

4. ADM 2018-20 Bills for Payment

No comments or discussion.

5. ADM 2018-21 Monthly Website Report for February 2018

Ms. Willrett reported the monthly stats and said Anthony Place downloads were numerous. The highest viewed post was regarding the snow event. There will be some improvements on the mobile platform.

6. ADM 2018-22 Third Quarter Budget Review

This report reflects the third quarter results for the general, water, sewer and Park & Rec Departments funds. Mr. Fredrickson said the income tax is up 20% in year-over-year. He said water sales and building permits have been very strong as well. The committee approved the report.

8. ADM 2018-24 IMRF Insurance Opt Out Resolution (out of sequence)

Mr. Fredrickson said there are health insurance opt out payments of \$100 per month for single coverage and \$150 for multiple coverage. The IMRF Board decided last December that a revised resolution was needed to maintain the payments as pensionable IMRF earnings. Six employees currently have opted out of coverage. The committee was OK with this and it moves to the consent agenda.

7. ADM 2018-23 EEI Hourly Rates for FY 2019 (out of sequence)

Ms. Willrett said a letter was received from EEI regarding a change in hourly rates. The rates have not been changed since March of 2017. Staff agreed with these rates which are generally a 3% increase. This will move to the consent agenda.

9. ADM 2018-25 Water, Sewer and Road Infrastructure Fee Renewal

This is a renewal of the water, sewer and road infrastructure fees which have a sunset clause of April 19, 2019, said Mr. Fredrickson. Alderman Plocher asked if the rates could be extended 3 years at a time, however, the Council wishes to review each year. A possible reduction in water and sewer fees and an increase in the roads, can be discussed in next year's budget proposal if there is growth in revenue. This will move to the consent agenda.

10. ADM 2018-26 Travel Authorizations for FY 2019

The State has asked the municipalities to approve their yearly travel expenses for the year prior to the budget approval. Mr. Olson said there are 3 main conferences that will be attended. For the ICSC, only airfare will be paid as City Consultant Lynn Dubajic will donate lodging in a time-share she has. City Attorney Orr has verified this does not present a conflict. This moves to the consent agenda.

12. ADM 2018-28 Salary Ranges and Compensation Plan for Full-time Non-Union Positions

The last salary survey was completed in March 2007 and ranges were evaluated at that time. Ms. Willrett explained the ranges for non-union, both exempt and non-exempt positions. They were compared to other similar municipalities and Park & Rec departments. A resolution is being drafted to adopt salary ranges for non-union and department heads. The committee discussed the step system being proposed with the steps being based on evaluations. Mr. Olson said it was important to pair the salary proposals with the insurance discussions that were reviewed earlier in this meeting. If adopted, these ranges would be retroactive to May 1. This will move to the regular agenda for next week's Council meeting.

13. ADM 2018-29 Municipal Aggregation

Mr. Fredrickson said the aggregation was last done in the summer of 2012 and each household saved about \$429 that year. It was considered again in 2014 and 2015, but the savings were not conducive. NIMEC has approached the city about rejoining the program, however, it depends on Com Ed's rates. When the rates are known, the city will need to move quickly and the matter would likely go straight to the Council level. This is information at this time.

Old Business: None

Additional Business:

Chairman Milschewski asked about non-payment for adjudication fines and if a notice is given regarding collection. It is thought the police send a letter about collections. Mr. Olson said the individual file could be reviewed.

There was no further business and the meeting adjourned at 7:33pm.

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 2018-31

Agenda Item Summary Memo

Title: Monthly Budget Reports for March 2018

Meeting and Date: Administration Committee – April 18, 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:



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

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	83% February-18	92% March-18	BUDGET		% of Budget	
GENERAL FUND REVENUES																
<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	243,435	295,261	2,763,079	3,012,750	91.71%	
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	190,341	225,090	2,153,469	2,332,950	92.31%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	156,842	-	-	189,111	-	-	182,059	-	-	178,376	706,387	675,000	104.65%	
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	40,192	27,937	215,418	240,000	89.76%	
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	26,531	27,516	311,067	361,000	86.17%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	7,645	8,300	92.10%	
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	60,260	-	280,191	285,000	98.31%	
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	5,144	4,466	72,037	85,000	84.75%	
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	9,690	10,516	106,173	90,000	117.97%	
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	3,919	3,901	193,704	200,000	96.85%	
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	32,826	48,438	347,455	372,300	93.33%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	-	3,555	2,016	-	1,807	-	-	2,031	20,412	4,000	510.30%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	809	1,000	1,006	542	613	499	1,014	1,256	9,510	11,000	86.45%	
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	1,282	1,076	12,688	11,250	112.78%	
<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	209,236	105,188	1,699,377	1,739,021	97.72%	
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	48,126	60,871	423,346	436,101	97.08%	
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	-	1,525	11,344	17,000	66.73%	
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	2,114	-	-	-	-	-	3,325	2,142	-	11,112	15,000	74.08%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	22,201	-	-	-	-	-	-	-	-	22,201	21,000	105.72%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	900	0.00%	
<i>Licenses & Permits</i>																
01-000-42-00-4200	LIQUOR LICENSE	1,093	135	700	35	384	146	100	510	-	-	44,642	47,745	50,000	95.49%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	137	989	250	200	1,014	250	2,352	7,454	3,000	248.47%	
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	31,102	49,995	388,220	200,000	194.11%	
<i>Fines & 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	3,157	5,074	38,470	45,000	85.49%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	1,735	2,395	2,095	25,390	30,000	84.63%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	60	35	140	85	25	95	80	685	225	304.44%	
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	6,000	2,000	46,575	65,000	71.65%	
<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)	190,267	89	943,107	1,000,000	94.31%	
01-000-44-00-4405	UB COLLECTION FEES	14,397	-	11,750	27,459	15,304	10,556	16,287	-	26,571	12,043	16,291	150,659	154,000	97.83%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	3,602	14	3,414	7	3,235	5	17,933	23,000	77.97%	
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	15,672	15,672	172,392	188,064	91.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	700	-	-	-	-	-	200	-	900	500	180.00%	



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

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	83% February-18	92% March-18		BUDGET	% of Budget
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS	3,023	3,306	4,167	3,715	3,559	4,152	3,765	4,371	1,909	2,131	3,212	37,310	15,000	248.73%
01-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	4,744	3,795	8,539	-	0.00%
<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	-	-	946	21,472	5,000	429.43%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	11,341	-	-	-	-	11,926	-	11,950	35,217	20,000	176.09%
01-000-46-00-4690	REIMB - MISCELLANEOUS	738	580	295	293	833	7,237	400	14,208	409	371	385	25,747	5,000	514.95%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	630	830	560	735	6,390	6,750	94.67%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	18	10	-	(28)	2,045	3	-	196	-	(0)	1	2,246	15,000	14.97%
<i>Other Financing Uses</i>															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		953,644	2,556,997	1,115,923	1,321,964	2,386,616	1,256,870	835,611	1,122,669	849,497	1,147,055	1,153,462	14,700,308	15,137,621	97.11%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	825	725	825	825	9,145	11,000	83.14%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	718	583	483	583	583	6,452	9,000	71.69%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
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	3,900	3,900	43,825	52,000	84.28%
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	35,224	34,224	403,341	450,978	89.44%
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	3,752	3,636	43,461	49,506	87.79%
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	2,961	2,885	31,366	36,665	85.55%
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	10,937	9,076	106,451	111,978	95.06%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	63	56	(23)	586	557	105.17%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	614	754	688	6,138	6,612	92.82%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	84	104	94	94	961	819	117.37%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE	9	-	-	-	-	-	-	-	-	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE	-	-	-	187	-	-	-	-	-	-	-	187	-	0.00%
<i>Contractual Services</i>															
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	906	-	906	12,000	7.55%
01-110-54-00-5412	TRAINING & CONFERENCES	1,105	75	(49)	2,578	10,168	55	772	224	-	245	145	15,319	20,800	73.65%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	100	-	115	2,336	10,779	9,000	119.77%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	-	254	-	1,417	-	25	369	2,547	5,000	50.94%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	406	220	270	188	875	309	791	117	3,354	4,000	83.86%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	1,379	1,382	1,436	14,764	16,000	92.28%
01-110-54-00-5448	FILING FEES	-	-	49	-	-	-	-	-	-	-	51	100	500	20.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	2,864	-	-	-	2,864	5,000	57.28%



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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	83% February-18	92% March-18		BUDGET	% of Budget
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	74	76	108	340	126	81	188	231	1,584	3,500	45.25%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	2,643	1,443	2,440	19,620	17,000	115.41%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	1,749	870	618	9,269	11,000	84.27%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	3,243	4,596	3,585	20,518	16,960	120.98%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	175	175	175	1,927	2,400	80.30%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	-	944	944	9,435	12,500	75.48%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	108	1,142	1,124	7,352	10,000	73.52%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,098	64,859	74,398	65,823	66,165	84,631	65,956	72,077	69,625	774,093	877,275	88.24%

FINANCE EXPENDITURES

<i>Salaries & 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	18,702	18,702	228,022	252,079	90.46%
<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	1,989	1,989	24,645	27,519	89.56%
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	1,398	1,398	17,021	18,884	90.13%
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	5,898	5,881	53,867	62,533	86.14%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	28	28	28	334	334	100.02%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	443	443	443	4,876	6,031	80.84%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	59	707	657	107.67%
<i>Contractual Services</i>															
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	35	105	150	3,193	3,500	91.22%
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	488	39	2,075	4,000	51.88%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	93	101	97	910	1,200	75.86%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	103	45	135	827	1,300	63.59%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	220	-	-	-	-	-	170	250	265	-	985	1,000	98.50%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	3,483	1,517	2,538	39,926	45,000	88.72%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	140	177	140	1,801	2,500	72.04%
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	203	-	39	530	392	127	1,858	2,700	68.81%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	32,650	57,522	49,813	40,886	31,760	31,606	31,725	410,392	466,157	88.04%

POLICE EXPENDITURES

<i>Salaries & 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	134,443	134,694	1,516,271	1,660,659	91.31%
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	28,961	27,461	336,388	370,238	90.86%
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	42,720	44,521	540,280	593,259	91.07%
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	10,834	10,834	129,607	147,006	88.16%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,389	1,166	-	317	1,962	1,899	2,558	4,600	1,511	2,541	3,238	22,180	22,000	100.82%
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	3,540	3,449	37,521	70,000	53.60%
01-210-50-00-5020	OVERTIME	3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	15,236	3,423	3,249	94,111	111,000	84.78%



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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	83% February-18	92% March-18		BUDGET	% of Budget
<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	1,143	1,143	13,897	16,048	86.60%
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	16,785	16,845	198,287	221,572	89.49%
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	56,962	59,916	654,498	734,805	89.07%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	332	342	324	223	3,988	3,514	113.48%
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	4,172	4,119	44,045	53,189	82.81%
01-210-52-00-5224	VISION INSURANCE	1,062	552	538	538	538	538	538	577	589	563	563	6,594	6,319	104.35%
<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	-	5,319	-	6,715	15,000	44.76%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	9,398	96	414	545	-	2,010	1,160	16,156	21,000	76.93%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	198	10	304	369	-	880	59	5,168	10,000	51.68%
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	13,967	13,967	153,633	167,600	91.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	174	639	1,259	423	379	243	555	4,606	4,500	102.35%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	2,251	3,592	3,049	27,769	36,500	76.08%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	50	102	91	72	57	72	836	1,600	52.26%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	450	375	40	800	-	230	470	5,865	3,750	156.40%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	242	250	236	715	685	548	2,556	17,891	31,000	57.71%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	1,100	601	941	1,800	917	1,337	1,000	850	935	70	9,551	20,000	47.76%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	3,584	-	3,584	4,000	89.60%
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	447	447	4,835	7,000	69.07%
01-210-54-00-5488	OFFICE CLEANING	-	944	-	-	2,831	944	1,887	944	-	944	944	9,436	12,500	75.48%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,647	6,009	6,679	7,521	4,237	3,991	1,036	2,338	1,989	3,271	39,716	60,000	66.19%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	935	473	136	2,754	2,701	10,834	23,000	47.10%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	989	212	595	-	140	2,412	4,500	53.59%
01-210-56-00-5620	OPERATING SUPPLIES	100	340	2,476	2,148	79	466	5,149	270	35	595	649	12,306	10,000	123.06%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	-	147	-	1,800	460	147	-	12,206	12,000	101.72%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	40	-	-	253	-	-	-	292	3,000	9.75%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,038	-	-	-	-	-	-	-	70	1,108	2,000	55.42%
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	5,915	4,613	47,432	64,200	73.88%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	1,035	1,035	10,000	10.35%
TOTAL EXPENDITURES: POLICE		454,409	870,052	346,130	356,028	736,701	331,996	344,682	463,698	375,496	350,565	346,084	4,975,840	5,558,217	89.52%



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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	83% February-18	92% March-18	BUDGET		% of Budget	
COMMUNITY DEVELOPMENT EXPENDITURES																
<i>Salaries & 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	30,190	32,018	370,684	409,067	90.62%	
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	1,127	972	20,238	48,000	42.16%	
<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	3,201	3,394	39,890	44,657	89.33%	
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	2,323	2,451	29,073	34,320	84.71%	
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	5,927	6,765	64,748	90,525	71.53%	
01-220-52-00-5222	GROUP LIFE INSURANCE	69	48	41	41	41	41	41	41	41	41	41	491	557	88.14%	
01-220-52-00-5223	DENTAL INSURANCE	381	381	636	466	466	466	466	466	466	466	466	5,124	6,612	77.49%	
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	65	65	65	65	65	772	819	94.20%	
<i>Contractual Services</i>																
01-220-54-00-5412	TRAINING & CONFERENCES	1,470	-	474	98	-	35	279	85	1,230	304	800	4,776	6,800	70.23%	
01-220-54-00-5415	TRAVEL & LODGING	378	2,992	317	-	352	-	5	-	-	66	579	4,688	6,500	72.12%	
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	337	-	137	145	265	-	-	288	518	2,020	2,500	80.78%	
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	106	126	-	204	90	269	68	69	129	1,061	2,000	53.07%	
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	330	347	359	347	347	361	289	3,129	3,500	89.40%	
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	18	62	85	61	25	90	153	566	2,500	22.63%	
01-220-54-00-5459	INSPECTIONS	-	-	70	-	700	560	-	-	-	245	-	1,575	5,000	31.50%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	-	-	100	983	-	-	54	-	60	369	2,510	2,100	119.52%	
01-220-54-00-5462	PROFESSIONAL SERVICES	-	4,750	5,571	27	-	2,871	372	-	-	67	11	13,669	15,000	91.13%	
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	591	591	3,000	19.71%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	261	522	-	522	261	261	261	261	2,871	3,000	95.69%	
<i>Supplies</i>																
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	557	-	66	92	33	413	215	1,584	1,500	105.58%	
01-220-56-00-5620	OPERATING SUPPLIES	-	510	43	228	482	113	7	389	233	645	-	2,651	4,200	63.12%	
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	50	450	50	50	50	50	50	50	648	1,498	5,100	29.37%	
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	48	48	1,250	3.84%	
01-220-56-00-5695	GASOLINE	-	170	137	129	231	201	248	132	183	93	166	1,689	2,140	78.93%	
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	45,536	46,846	47,017	44,997	63,027	47,695	46,354	50,949	575,944	700,647	82.20%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & 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	27,171	29,021	329,645	355,725	92.67%
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	10,943	571	26,278	15,000	175.18%
<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	4,021	3,122	38,098	40,471	94.14%
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	2,820	2,190	26,990	28,250	95.54%
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	10,070	10,236	116,705	134,171	86.98%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	50	50	50	50	50	50	680	594	114.55%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	649	649	649	649	649	649	7,178	9,461	75.87%
01-410-52-00-5224	VISION INSURANCE	192	96	96	96	54	89	89	89	89	89	89	1,065	1,099	96.95%



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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	83% February-18	92% March-18		BUDGET	% of Budget
<i>Contractual Services</i>															
01-410-54-00-5412	TRAINING & CONFERENCES	-	618	-	66	-	-	-	-	-	-	1,920	2,603	3,000	86.78%
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	6,330	6,330	69,635	75,965	91.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	118	169	2,161	243	1,084	1,049	2,845	-	712	8,430	25,000	33.72%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	269	276	267	293	372	325	2,782	3,000	92.73%
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	354	67	2,799	3,500	79.96%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	23	24	44	47	31	45	322	750	42.87%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	619	173	43	43	43	50	1,170	3,600	32.51%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	97	97	970	4,167	23.28%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	4,898	4,675	4,874	56,962	55,000	103.57%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	402	185	341	170	771	1,018	4,284	4,863	88.09%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	751	1,118	605	175	422	130	18,603	20,500	90.75%
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	8,786	1,879	25,075	34,000	73.75%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	26	-	-	69	879	1,446	76	3,263	5,000	65.26%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	2,616	1,211	895	101	1,693	2,646	921	17,434	20,000	87.17%
01-410-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,504	2,166	19,533	21,400	91.27%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,074	69,432	73,141	56,865	67,412	75,503	93,524	84,290	66,538	802,626	907,258	88.47%

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	7,984	-	20,767	33,000	62.93%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	206,230	500	736,509	1,000,000	73.65%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	3,240	-	-	3,840	6,000	64.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	108,512	-	108,512	-	111,752	214,214	500	761,115	1,039,000	73.25%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & 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	-	-	-	-	-	200	-	900	500	180.00%
<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	-	-	-	3,179	-	10,527	20,000	52.63%
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	11,548	22,354	295,968	308,503	95.94%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	5,710	2,191	3,674	33,265	42,101	79.01%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	43	43	236	530	44.49%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	7	7	284	77	368.68%
<i>Contractual Services</i>															
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	-	8,326	8,264	-	-	9,705	40,817	50,000	81.63%



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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	83% February-18	92% March-18		BUDGET	% of Budget
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	4,589	4,374	4,629	1,644	35,388	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-	517	517	12,000	4.31%
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	5,745	7,480	39,851	64,000	62.27%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	-	-	95,559	9,739	105,298	119,559	88.07%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	105,778	4,543	11,504	5,046	9,336	17,949	3,175	195,503	160,280	121.98%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	-	8,514	10,272	10,847	82,994	120,000	69.16%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	37,104	7,908	4,062	8,268	242,578	120,000	202.15%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	45	-	1,170	630	5,493	25,000	21.97%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,437	25,676	30,502	48,052	58,073	41,331	48,586	18,132	14,253	301,042	390,000	77.19%
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	-	-	24,104	72,717	85,000	85.55%
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	-	4,630	55,958	76,500	73.15%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	9,425	9,425	18,125	9,689	9,425	117,714	114,100	103.17%
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	-	-	-	284,691	588,577	941,367	62.52%
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	33,164	50,691	371,737	387,300	95.98%
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	13,333	13,333	120,000	160,000	75.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	288,956	315,225	91.67%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	1,042,402	1,137,166	91.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	1,199,534	1,308,583	91.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	3,606	1,113	1,754	23,775	27,236	87.29%
TOTAL EXPENDITURES: ADMIN SERVICES		356,397	350,137	405,575	401,448	530,923	504,190	729,310	426,834	573,235	462,068	711,042	5,451,159	6,214,366	87.72%
TOTAL FUND REVENUES		953,644	2,556,997	1,115,923	1,321,964	2,386,616	1,256,870	835,611	1,122,669	849,497	1,147,055	1,153,462	14,700,308	15,137,621	97.11%
TOTAL FUND EXPENDITURES		1,036,098	1,512,042	1,059,959	1,073,966	1,603,171	1,063,412	1,410,892	1,154,577	1,299,417	1,261,173	1,276,462	13,751,170	15,762,920	87.24%
FUND SURPLUS (DEFICIT)		(82,454)	1,044,954	55,964	247,999	783,445	193,458	(575,282)	(31,908)	(449,920)	(114,118)	(123,000)	949,138	(625,299)	

FOX HILL SSA REVENUES

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



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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	83% February-18	92% March-18		BUDGET	% of Budget
FOX HILL SSA EXPENDITURES															
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	450	-	1,238	7,000	17.68%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,589	1,437	967	1,820	-	378	8,292	-	-	-	14,483	16,000	90.52%
TOTAL FUND REVENUES		630	4,138	143	239	4,048	168	0	-	-	-	-	9,366	9,365	100.01%
TOTAL FUND EXPENDITURES		-	1,589	1,437	967	1,820	-	1,165	8,292	-	450	-	15,721	23,000	68.35%
FUND SURPLUS (DEFICIT)		630	2,549	(1,293)	(728)	2,227	168	(1,165)	(8,292)	-	(450)	-	(6,355)	(13,635)	

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	1,986	-	2,226	185	252	-	446	-	5,095	8,735	58.33%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	450	-	1,238	10,000	12.38%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,065	3,955	705	3,912	-	360	1,065	-	-	-	11,060	11,000	100.54%
TOTAL FUND REVENUES		979	5,532	166	5	6,330	294	173	-	-	-	-	13,480	13,480	100.00%
TOTAL FUND EXPENDITURES		-	1,065	3,955	2,691	3,912	2,226	1,332	1,316	-	896	-	17,392	29,735	58.49%
FUND SURPLUS (DEFICIT)		979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,316)	-	(896)	-	(3,912)	(16,255)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,048	37,563	29,830	39,113	36,944	32,656	37,388	38,104	42,032	43,033	37,282	410,993	450,716	91.19%
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	744	922	7,462	1,500	497.48%
TOTAL REVENUES: MOTOR FUEL TAX		37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	38,204	459,516	494,116	93.00%

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	19,856	7,066	73,957	116,600	63.43%
<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	71	3,516	7,977	15,000	53.18%
15-155-56-00-5633	COLD PATCH	-	2,882	-	803	-	1,901	1,157	227	-	-	1,230	8,200	19,000	43.16%
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	1,513	565	6,005	15,000	40.03%
<i>Capital Outlay</i>															
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%



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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	6,149	6,149	73,787	73,787	100.00%
TOTAL FUND REVENUES		37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	38,204	459,516	494,116	93.00%
TOTAL FUND EXPENDITURES		12,720	17,260	12,945	236,708	11,634	19,267	27,560	89,564	15,023	27,589	18,526	488,796	756,137	64.64%
FUND SURPLUS (DEFICIT)		24,864	20,886	17,563	(196,885)	25,876	34,537	10,471	(50,758)	48,299	16,188	19,678	(29,279)	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>															
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	-	-	-	-	-	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	-	-	-	-	-	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	-	-	-	-	79,333	-	76,832	-	168,315	133,424	126.15%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	19,197	-	-	-	-	-	-	38,781	-	-	-	57,977	65,200	88.92%
<i>Licenses & Permits</i>															
23-000-42-00-4214	DEVELOPMENT FEES	-	1,370	-	-	285	450	1,000	-	-	500	2,324	5,929	6,000	98.82%
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	2,470	1,955	89,049	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	(1,300)	(91)	300	900	600	2,509	2,059	20,624	750	21,558	41,257	89,166	7,000	1273.80%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	8,000	4,000	94,000	60,000	156.67%
<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	121,691	(429)	608,248	700,000	86.89%
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS	683	721	813	812	818	862	849	459	218	209	40	6,485	1,000	648.50%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	-	5,979	4,783	10,762	-	0.00%
<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%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	-	-	-	-	-	-	5,963	5,808	11,771	-	0.00%
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	13,333	13,333	120,000	160,000	75.00%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	73,072	1,514,237	2,705,765	55.96%

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	29,927	117,139	1,919	3,695	1,489	575	26,112	190,256	125,000	152.20%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	392	2,754	1,783	2,153	4,476	281	1,059	400	1,170	241	14,708	35,000	42.02%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
23-230-54-00-5405	BUILD PROGRAM	5,643	12,499	11,951	8,354	5,768	3,403	10,798	2,161	14,091	2,470	1,955	79,094	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	3,928	772	248	-	1,289	435	3,524	20,474	35,000	58.50%



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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	83% February-18	92% March-18				
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	-	210	-	5,318	4,672	113.84%	
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	-	-	-	-	-	-	40,699	55	-	40,754	50,000	81.51%	
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	-	-	-	-	-	-	-	5,963	5,808	11,771	-	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	5,920	318,339	20,479	24,146	87,507	177,975	69,643	2,566	9,202	715,777	400,000	178.94%	
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	(17,995)	30,123	-	-	90,367	94,600	95.53%	
23-230-60-00-6073	GAME FARM ROAD PROJECT	-	-	339	-	-	-	-	-	-	-	328,574	328,913	-	0.00%	
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	512,738	8,978	70,434	1,030	211	32,111	489	1,114	313	-	627,417	645,940	97.13%	
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	1,992	186,752	6,951	10,757	8,102	241	12,020	595	315	227,725	522,000	43.63%	
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	59,935	3,235	244,248	70,027	4,373	1,851	-	165	558	300	384,692	601,500	63.96%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	8,434	17,489	33,812	43,825	202,423	30,662	11,991	55,479	1,254	405,370	446,041	90.88%	
<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%	
TOTAL FUND REVENUES		72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	73,072	1,514,237	2,705,765	55.96%	
TOTAL FUND EXPENDITURES		85,395	631,964	137,851	938,559	174,641	210,151	653,463	207,584	202,523	70,387	377,286	3,689,804	3,669,526	100.55%	
FUND SURPLUS (DEFICIT)		(12,729)	(439,971)	(108,880)	(755,823)	16,239	(80,691)	(629,983)	70,741	(116,404)	186,148	(304,214)	(2,175,567)	(963,761)		

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & 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	5,850	9,150	44,910	25,000	179.64%
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	1,150	-	43,135	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,200	600	1,000	600	1,000	600	700	400	9,100	6,000	151.67%
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	13,750	21,850	100,205	40,000	250.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	350	200	4,750	2,500	190.00%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	497	1,471	6,212	7,000	88.74%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	46	70	550	700	78.57%
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	266	-	894	3,000	29.81%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2018	
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18		BUDGET	% of Budget
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	13,967	13,967	153,633	167,600	91.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	69,635	75,965	91.67%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	12	30	61	55	61	289	80	361.86%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	136	109	246	-	0.00%
<i>Miscellaneous</i>																
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	-	532	-	-	178	1,761	2,000	88.05%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	53,786	435,320	329,845	131.98%

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	300	-	9,465	-	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%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	33,778	37,870	3,827	4,311	4,617	1,200	300	2,385	300	-	181,744	200,300	90.74%

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	800	-	32,820	-	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	3,655	3,669	39,621	43,303	91.50%
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	2,246	2,233	25,293	27,512	91.93%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	7,501	8,550	10,861	7,381	11,349	6,701	5,901	97,979	126,965	77.17%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	50	250	50	-	850	-	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%



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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	83% February-18	92% March-18		BUDGET	% of Budget
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	112	112	112	113	113	114	114	115	115	1,241	1,357	91.48%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	71	71	70	70	792	862	91.93%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	185	235	435	235	185	22,787	272,660	8.36%
TOTAL FUND REVENUES		35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	53,786	435,320	329,845	131.98%
TOTAL FUND EXPENDITURES		121,393	45,384	49,376	13,253	12,097	13,353	12,246	7,916	14,169	7,236	6,086	302,510	599,925	50.42%
FUND SURPLUS (DEFICIT)		(85,981)	(6,983)	(16,569)	37,012	18,966	21,625	21,110	38,277	21,792	35,862	47,700	132,811	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	250	1,448	200	550	1,323	300	175	563	200	500	1,923	7,432	5,000	148.63%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	100	50	50	200	25	200	25	-	975	-	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	26,269	26,269	288,956	315,225	91.67%
TOTAL REVENUES: DEBT SERVICE		26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	28,192	297,363	320,225	92.86%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	75	50	200	100	50	50	200	25	200	25	-	975	-	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%
TOTAL FUND REVENUES		26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	28,192	297,363	320,225	92.86%
TOTAL FUND EXPENDITURES		75	22,425	200	575	50	50	200	297,400	200	25	-	321,200	320,225	100.30%
FUND SURPLUS (DEFICIT)		26,519	5,342	26,469	26,344	27,592	26,569	26,444	(270,544)	26,469	26,769	28,192	(23,837)	-	

WATER FUND REVENUES

<i>Licenses & 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	8,755	8,845	155,520	-	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	458,806	(183)	2,638,349	2,956,000	89.25%
51-000-44-00-4425	BULK WATER SALES	-	-	500	200	-	1,300	-	-	-	-	-	2,000	5,000	40.00%
51-000-44-00-4426	LATE PENALTIES - WATER	76	16,148	281	22,242	245	23,408	165	18,491	41	18,414	49	99,559	105,000	94.82%
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	12,915	22,070	110,385	50,000	220.77%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	124,631	13	125,404	(385)	622,670	725,000	85.89%
51-000-44-00-4450	WATER CONNECTION FEE	-	13,207	15,620	19,660	6,720	9,140	3,360	80,262	26,540	63,152	120,824	358,485	247,800	144.67%
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	814	691	663	815	9,447	5,000	188.94%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	-	795	636	1,431	-	0.00%
<i>Miscellaneous</i>															
51-000-46-00-4690	REIMB - MISCELLANEOUS	1,650	-	-	200	-	-	-	-	-	-	94	1,944	-	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	5,173	5,173	56,138	58,582	95.83%



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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	83% February-18	92% March-18	BUDGET		% of Budget		
<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	6,156	6,156	6,156	67,719	73,875	91.67%	
TOTAL REVENUES: WATER FUND		30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	164,094	4,123,646	4,297,767	95.95%		
WATER OPERATIONS EXPENSES																	
<i>Salaries & 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	30,137	30,230	360,773	388,749	92.80%		
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	196	740	6,173	12,000	51.45%		
<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	3,200	3,267	39,329	43,749	89.90%		
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	2,222	2,262	27,705	31,730	87.31%		
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	13,730	11,637	133,343	148,964	89.51%		
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	59	59	59	59	59	59	726	705	102.94%		
51-510-52-00-5223	DENTAL INSURANCE	734	734	734	734	734	734	734	734	734	734	734	8,074	9,605	84.06%		
51-510-52-00-5224	VISION INSURANCE	203	101	101	101	101	101	101	101	101	101	101	1,218	1,165	104.53%		
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	145	-	-	362	-	362	-	-	-	313	-	1,182	2,000	59.09%		
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	1,067	2,067	26,741	29,047	92.06%		
<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	9,013	9,013	99,141	108,154	91.67%		
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	8,755	8,845	155,520	-	0.00%		
51-510-54-00-5412	TRAINING & CONFERENCES	-	154	-	106	-	-	70	20	-	-	2,165	2,515	6,500	38.69%		
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	530	-	5,087	12,000	42.39%		
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	47	-	506	4	553	2	1,936	3,000	64.52%		
51-510-54-00-5440	TELECOMMUNICATIONS	(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	2,160	2,236	2,188	28,062	30,000	93.54%		
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	9,902	1,697	22,430	1,473	10,722	18,231	-	10,239	12,621	10,538	97,852	120,000	81.54%		
51-510-54-00-5448	FILING FEES	196	-	147	147	245	147	-	196	245	245	147	1,715	5,000	34.30%		
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	508	2,370	861	2,404	424	2,461	14,819	19,000	77.99%		
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	451	-	-	-	-	-	-	175	330	-	956	1,600	59.75%		
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	3,051	2,702	38,198	45,000	84.88%		
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	224	3,581	38,160	200,000	19.08%		
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	27,473	21,909	226,245	270,300	83.70%		
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	5,954	-	5,954	6,500	91.60%		
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	282	-	35	71	-	71	35	35	295	35	894	750	119.19%		
51-510-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	97	97	970	4,167	23.28%		
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%		



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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	83% February-18	92% March-18		BUDGET	% of Budget		
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	1,771	1,148	5,638	4,200	134.24%		
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	223	23	398	102	1,814	15,000	12.09%		
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	115	175	-	-	42	-	1,490	97	2,043	5,000	40.85%		
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	-	252	-	-	937	6	1,361	2,000	68.07%		
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	181	(11)	6	383	559	2,000	27.95%		
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	4,793	11,646	13,097	134,888	181,913	74.15%		
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	770	733	14,363	20,000	71.82%		
51-510-56-00-5664	METERS & PARTS	-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	12,144	5,705	9,480	88,331	70,000	126.19%		
51-510-56-00-5665	JULIE SUPPLIES	-	221	243	13	-	8	127	-	-	10	29	652	1,500	43.44%		
51-510-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,449	2,166	19,477	21,400	91.02%		
<i>Capital Outlay</i>																	
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	16,053	11,111	173,402	-	-	222	247,175	203,000	121.76%		
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	148,422	14,445	50,957	5,380	71	1,153	25,924	271	-	652	247,275	250,000	98.91%		
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	17,213	9,464	-	-	26,676	10,000	266.76%		
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	5,591	-	24,727	14,580	169.60%		
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	16,462	16,462	16,462	197,544	197,544	100.00%		
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	21,152	14,648	102,766	1,681	345	57,064	797	1,817	510	-	200,779	122,813	163.48%		
<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%		
<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	-	-	-	-	-	49,989	-	99,361	99,361	100.00%		
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	13,143	-	-	-	-	-	12,526	-	25,669	25,669	100.00%		
<i>2014C Refunding Bond</i>																	
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	-	-	-	120,000	120,000	100.00%		
51-510-94-00-8050	INTEREST PAYMENT	-	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%		
TOTAL FUND REVENUES		30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	164,094	4,123,646	4,297,767	95.95%		
TOTAL FUND EXPENSES		196,108	498,424	202,695	386,379	220,316	187,024	472,695	1,166,595	186,059	233,821	159,356	3,909,471	5,158,503	75.79%		
FUND SURPLUS (DEFICIT)		(165,597)	189,589	(133,803)	456,663	(184,420)	596,771	(427,178)	(471,277)	(117,724)	466,412	4,738	214,175	(860,736)			



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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	83% February-18		92% March-18	BUDGET	% of Budget
SEWER FUND REVENUES																
<i>Licenses & 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	6,500	4,200	90,800	-	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	152,525	(715)	756,170	882,526	85.68%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	61,179	(423)	300,874	345,000	87.21%
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	4,800	5,800	104,205	15,000	694.70%
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	24,900	43,200	230,500	10,000	2305.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	6	2,320	6	12,723	13,500	94.24%
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	150	-	-	150	150	2,183	-	0.00%
<i>Investment Earnings</i>																
52-000-45-00-4500	INVESTMENT EARNINGS		566	624	719	773	780	824	710	1,022	3,345	3,194	4,127	16,684	1,250	1334.72%
52-000-45-00-4550	GAIN ON INVESTMENTS		-	-	-	-	-	-	-	-	-	3,735	2,988	6,724	-	0.00%
<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	94,764	94,764	1,042,402	1,137,166	91.67%
TOTAL REVENUES: SEWER FUND			103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	154,098	2,563,264	2,604,442	98.42%

SEWER OPERATIONS EXPENSES

<i>Salaries & 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	16,723	18,279	204,987	221,555	92.52%
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	1,780	1,944	22,182	24,405	90.89%
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	1,257	1,375	15,431	16,613	92.89%
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	4,267	3,932	51,627	54,530	94.68%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	31	31	31	31	31	414	371	111.69%
52-520-52-00-5223	DENTAL INSURANCE		353	353	353	353	353	353	353	353	353	353	353	3,886	4,585	84.75%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	49	49	49	49	49	594	568	104.54%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	-	-	-	165	-	622	1,000	62.17%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	1,067	778	2,113	536	1,021	13,439	13,775	97.56%
<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	3,244	3,244	35,681	38,925	91.67%
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	6,500	4,200	90,800	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	154	-	66	-	-	-	-	-	-	960	1,180	3,300	35.76%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	14	25	87	-	126	2,000	6.30%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	193	3	2	237	4	259	2	895	1,500	59.64%
52-520-54-00-5440	TELECOMMUNICATIONS		462	623	673	670	670	726	679	673	672	682	701	7,231	2,500	289.22%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	-	638	-	3,101	46	10,384	30,000	34.61%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	988	534	2,178	1,225	963	14,982	16,000	93.64%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	1,054	1,865	2,168	2,638	2,253	16,447	22,260	73.88%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	71	35	35	35	35	626	1,000	62.64%



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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	83% February-18	92% March-18		BUDGET	% of Budget
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	182	61	122	61	-	61	61	608	4,167	14.59%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	1,493	-	45	-	-	30	-	1,598	10,000	15.98%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	-	-	2,849	5,770	2,000	1,000	-	-	250	12,619	16,000	78.87%
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	1,131	215	3,220	3,308	97.34%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	29	-	-	569	-	88	865	1,000	86.49%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	538	695	2,012	104	691	91	6,783	8,000	84.78%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	834	419	4,136	5,500	75.20%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	190	23	1,112	2,000	55.61%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	-	-	-	158	375	621	2,500	24.84%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	87	-	87	1,200	7.25%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	17	-	-	34	-	70	-	2,196	10,000	21.96%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	838	2,504	2,166	17,737	21,400	82.88%
<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	630	2,435	150,481	200,000	75.24%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	900	-	-	900	200,000	0.45%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	782	3,430	-	-	4,213	10,000	42.13%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	1,593	36	-	-	921	1,380	559	1,311	-	5,800	3,420	169.60%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	9,836	4,918	4,918	4,918	4,918	59,015	59,015	100.00%
<i>Developer Commitments - Lennar</i>															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	-	34,888	0.00%
<i>2004B Bond</i>															
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	-	-	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	-	-	-	-	-	-	50,805	100,952	100,952	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	-	-	-	-	-	-	2,720	6,099	6,099	99.99%
<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	6,156	6,156	67,719	73,875	91.67%
TOTAL FUND REVENUES		103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	154,098	2,563,264	2,604,442	98.42%
TOTAL FUND EXPENSES		56,136	268,659	82,147	113,801	63,818	60,667	67,593	1,599,376	225,907	61,703	110,111	2,709,919	3,005,500	90.17%
FUND SURPLUS (DEFICIT)		47,066	160,891	73,266	223,181	45,130	271,089	40,200	(1,242,523)	(101,305)	292,364	43,987	(146,655)	(401,058)	



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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	83% February-18	92% March-18		BUDGET	% of Budget
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	1,136	568	16,477	6,000	274.62%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	2,013	1,007	32,214	-	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	-	-	769	769	5,383	-	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	-	-	-	-	-	2,205	5,110	2,000	255.50%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	3,919	4,549	125,636	90,500	138.82%
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	6,616	6,998	353,547	360,000	98.21%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	9,159	248,612	285,000	87.23%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	-	312	-	-	-	-	-	5,831	-	0.00%
TOTAL FUND REVENUES		4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	3,919	4,549	125,636	90,500	138.82%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	71,277	13,021	16,156	609,496	645,000	94.50%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(57,550)	(9,102)	(11,608)	(483,860)	(554,500)	
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	3,603	2,230	89,557	90,000	99.51%
79-000-44-00-4403	CHILD DEVELOPMENT	10,160	4,327	3,237	19,256	13,171	16,940	16,315	13,100	11,348	12,796	10,041	130,691	140,000	93.35%
79-000-44-00-4404	ATHLETICS AND FITNESS	38,993	31,042	6,998	11,027	18,261	28,973	9,104	3,991	17,094	17,062	4,427	186,972	185,000	101.07%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	-	31,186	31,186	100.00%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	127	143	655	500	131.03%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	-	-	-	174	174	100.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	46,586	1,050	1,050	1,265	650	850	650	650	650	650	650	54,701	55,000	99.46%
79-000-48-00-4825	PARK RENTALS	8,508	2,952	5,949	617	-	600	1,437	-	100	-	-	20,163	20,163	100.00%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	111,206	-	-	-	-	-	-	128,156	128,156	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,314	1,950	575	840	650	2,220	850	683	300	300	794	18,474	20,000	92.37%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	468	720	10,148	9,000	112.76%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-18	March-18			
<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	109,049	109,049	1,199,534	1,308,583	91.67%
TOTAL REVENUES: PARK & RECREATION			254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	128,054	1,870,413	1,987,762	94.10%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & 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	34,525	34,322	420,846	458,500	91.79%
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	1,560	1,131	35,866	45,000	79.70%
79-790-50-00-5020	OVERTIME		170	1,111	325	64	57	227	-	174	70	-	108	2,307	3,000	76.90%
<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	3,807	3,762	47,072	51,800	90.87%
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	2,669	2,626	33,944	37,000	91.74%
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	9,501	10,658	130,804	137,906	94.85%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	78	78	78	78	78	78	50	69	76	76	896	900	99.61%
79-790-52-00-5223	DENTAL INSURANCE		750	875	812	812	812	812	1,111	750	655	750	794	8,933	9,700	92.10%
79-790-52-00-5224	VISION INSURANCE		204	141	115	115	115	115	115	102	76	108	108	1,313	1,325	99.11%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	-	1,478	-	-	-	75	2,400	4,186	4,500	93.02%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	155	-	1	92	-	248	500	49.58%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	70,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	533	-	544	493	489	515	557	4,700	6,000	78.33%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	-	533	32	48	740	152	178	1,841	3,000	61.37%
79-790-54-00-5466	LEGAL SERVICES		-	258	344	215	86	152	742	-	-	-	914	2,711	6,000	45.18%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	130	261	-	261	4,088	130	130	130	4,617	5,000	92.34%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	680	227	453	227	-	227	227	2,265	2,718	83.35%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	1,246	1,671	505	-	927	817	103	16,403	25,000	65.61%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL		-	292	693	394	225	414	395	-	581	2,700	899	6,593	5,441	121.18%
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	2,424	63	22,103	28,000	78.94%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	-	716	1	46	557	1,023	80	3,138	4,500	69.73%
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	2,931	540	54,755	62,000	88.31%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	808	12,781	13,500	94.67%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	89,067	69,389	65,427	75,571	76,439	80,694	67,337	65,722	60,484	820,492	983,590	83.42%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & 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	22,237	22,237	266,742	293,000	91.04%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	829	1,179	1,207	15,268	18,000	84.82%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	182	522	252	-	-	-	-	8,023	11,000	72.94%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	1,987	3,821	4,135	5,785	2,175	4,253	4,434	30,589	36,000	84.97%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	1,530	1,604	1,048	809	1,649	2,454	3,644	17,875	20,000	89.38%



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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	83% February-18	92% March-18	BUDGET		% of Budget	
<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	2,364	2,364	28,681	32,000	89.63%	
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	2,256	2,363	25,239	28,000	90.14%	
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	7,479	7,137	90,075	94,513	95.30%	
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	38	447	447	100.09%	
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	571	5,664	6,369	88.93%	
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	79	79	868	868	99.99%	
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	540	-	3,261	3,500	93.18%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	-	361	(141)	542	500	108.38%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	60	247	239	35,252	51,000	69.12%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	695	6,240	7,250	86.07%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	440	318	213	2,828	3,500	80.79%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	227	1,081	-	4,113	4,000	102.83%	
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	7,956	10,467	89,177	115,000	77.55%	
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	841	9,157	12,720	71.99%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	130	1,713	2,500	68.51%	
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	227	3,740	4,193	89.21%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	126	1,205	2,000	60.25%	
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	108,177	100.00%	
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	5,181	1,148	83,642	131,000	63.85%	
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	80	10,002	17,000	58.84%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	242	1,655	3,000	55.17%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	182	182	12,115	30,000	40.38%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	632	162	1,878	2,000	93.91%	
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	97	782	1,000	78.16%	
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	85,081	53,537	62,355	58,782	864,951	1,040,287	83.15%	
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	128,054	1,870,413	1,987,762	94.10%	
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	165,774	120,874	128,077	119,266	1,685,444	2,023,877	83.28%	
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,827	24,436	4,274	(33,495)	24,124	15,977	8,788	184,970	(36,115)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>															
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	11,974	6,859	-	-	-	-	644,025	645,867	99.71%
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	-	167	570	-	505	3,759	5,250	71.60%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	17,200	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	83% February-18		92% March-18	BUDGET	% of Budget
<i>Fines & Forfeits</i>																
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	927	292	529	1,136	496	8,385	8,000	104.81%
<i>Charges for Service</i>																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	990	176	480	180	7,283	6,500	112.05%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	230	273	298	465	3,483	2,500	139.31%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	72	85	99	49	812	1,000	81.18%
<i>Investment Earnings</i>																
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	196	213	198	233	1,967	800	245.81%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	461	369	830	-	0.00%
<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	150	150	1,674	2,000	83.70%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	147	238	261	230	2,596	2,500	103.84%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	37	-	62	18	1,688	1,000	168.80%
<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	1,113	1,754	23,775	26,440	89.92%
TOTAL REVENUES: LIBRARY			61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	4,449	700,966	719,057	97.48%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & 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	16,325	16,325	196,604	223,828	87.84%
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	15,585	14,537	173,210	232,689	74.44%
<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	1,722	1,722	21,081	24,435	86.27%
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	2,390	2,310	27,680	34,263	80.79%
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	5,608	6,986	65,334	88,996	73.41%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	35	35	42	39	392	403	97.34%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	423	423	423	423	4,249	5,550	76.56%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	58	58	58	58	637	670	95.13%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	-	-	-	198	-	747	1,000	74.68%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	1,820	1,328	3,606	915	1,754	23,028	25,440	90.52%
<i>Contractual Services</i>																
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	112	-	46	-	158	500	31.61%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	35	-	44	-	236	600	39.28%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	-	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	-	1,463	264	-	267	3,638	6,000	60.63%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	11	28	41	6	95	521	500	104.29%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	1,342	1,250	141	2,589	11	8,268	12,000	68.90%
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	1,952	1,515	1,311	1,992	22,845	40,000	57.11%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,100	2,100	2,000	105.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	-	-	-	3,147	-	9,814	20,000	49.07%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	536	954	1,590	1,503	1,751	7,920	8,480	93.39%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	3,907	7,279	3,803	1,581	58,613	50,000	117.23%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2018	
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18		BUDGET	% of Budget
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	815	326	4,706	8,000	58.82%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	-	506	-	667	149	4,559	10,000	45.59%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	95	89	44	99	155	793	1,000	79.27%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	80	116	21	-	499	500	99.87%
82-820-56-00-5686	BOOKS		-	11	-	13	-	22	-	-	-	1,321	-	1,367	1,500	91.11%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	4,449	700,966	719,057	97.48%
TOTAL FUND EXPENDITURES			56,311	90,348	43,082	47,976	65,323	50,031	52,586	70,938	52,974	58,637	52,581	640,787	803,154	79.78%
FUND SURPLUS (DEFICIT)			5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	(67,330)	(47,135)	(54,379)	(48,132)	60,179	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	8,079	-	-	-	-	-	758,634	757,396	100.16%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	275	472	476	566	23	-	2,352	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	23	760,985	760,396	100.08%

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%
TOTAL FUND REVENUES			62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	23	760,985	760,396	100.08%
TOTAL FUND EXPENDITURES			-	95,198	-	-	-	-	665,198	-	-	-	-	760,395	760,396	100.00%
FUND SURPLUS (DEFICIT)			62,037	226,072	12,064	28,002	313,378	14,345	8,354	(664,726)	476	566	23	590	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	4,350	11,575	6,250	10,150	16,409	-	89,034	35,000	254.38%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	2	2	-	14	10	144.20%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	16,411	89,048	35,010	254.35%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	128	-	-	-	128	-	-	3,128	-	-	3,383	3,500	96.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	862	3,894	-	-	-	-	2,379	-	-	-	232	7,367	15,000	49.11%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	-	-	-	170	177	-	45	300	-	1,843	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	110	-	-	-	84	194	-	0.00%
84-840-56-00-5685	DVD'S	-	18	91	205	69	46	122	276	-	376	295	-	1,497	-	0.00%



**UNITED CITY OF YORKVILLE
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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	83% February-18	92% March-18		BUDGET	% of Budget
84-840-56-00-5686	BOOKS	-	2,466	2,717	2,068	2,143	3,738	3,347	4,573	452	2,449	2,777	26,731	16,500	162.00%
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	3,970	3,970	-	0.00%
TOTAL FUND REVENUES		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	16,411	89,048	35,010	254.35%
TOTAL FUND EXPENDITURES		-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	5,997	7,658	44,984	35,000	128.53%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	4,155	8,753	44,064	10	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>															
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	892	892	892	892	892	9,809	10,701	91.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	484	-	-	290	-	335	6	42	172	-	1,329	2,000	66.46%
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%
TOTAL FUND REVENUES		-	98,155	962	29	64,385	34,761	2	-	-	-	-	198,294	225,000	88.13%
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	892	96,564	898	1,469	1,064	892	161,468	163,516	98.75%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	(898)	(1,469)	(1,064)	(892)	36,826	61,484	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	27,760	30,284	91.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	562	260	131	295	244	1,049	2,541	375	677.65%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	3,161	301	21,316	15,000	142.10%
88-880-60-00-6000	PROJECT COSTS	-	-	1,208	172	514	460	1,391	-	-	5,361	23,768	32,873	306,663	10.72%
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%



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

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	83% February-18	92% March-18		BUDGET	% of Budget	
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	618	618	618	7,420	7,420	100.00%
TOTAL FUND REVENUES		3,631	36,113	600	3,341	31,088	864	549	-	-	-	-	76,186	70,000	108.84%	
TOTAL FUND EXPENDITURES		366,409	7,565	7,208	6,678	6,472	334,544	8,357	3,273	5,179	11,908	28,260	785,854	1,132,742	69.38%	
FUND SURPLUS (DEFICIT)		(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(7,808)	(3,273)	(5,179)	(11,908)	(28,260)	(709,668)	(1,062,742)		

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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending March 31, 2017 YTD Actual	% Change
GENERAL FUND (01)						
<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	295,261	2,763,079	91.7%	3,012,750	2,722,367	1.50%
Non-Home Rule Sales Tax	225,090	2,153,469	92.3%	2,332,950	2,093,572	2.86%
Electric Utility Tax	178,376	706,387	104.6%	675,000	527,806	33.83%
Natural Gas Tax	27,937	215,418	89.8%	240,000	260,805	-17.40%
Excise Tax	27,516	311,067	86.2%	361,000	334,010	-6.87%
Telephone Utility Tax	695	7,645	92.1%	8,300	7,645	0.00%
Cable Franchise Fees	-	280,191	98.3%	285,000	275,856	1.57%
Hotel Tax	4,466	72,037	84.7%	85,000	68,437	5.26%
Video Gaming Tax	10,516	106,173	118.0%	90,000	89,396	18.77%
Amusement Tax	3,901	193,704	96.9%	200,000	194,120	-0.21%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	51,726	377,376	97.4%	387,300	354,952	6.32%
Auto Rental Tax	1,076	12,688	112.8%	11,250	12,604	0.67%
Total Taxes	\$ 826,559	\$ 10,423,893	95.6%	\$ 10,899,060	\$ 10,087,992	3.33%
<u>Intergovernmental</u>						
State Income Tax	\$ 105,188	\$ 1,699,377	97.7%	\$ 1,739,021	\$ 1,611,096	5.48%
Local Use Tax	60,871	423,346	97.1%	436,101	382,454	10.69%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	1,525	11,344	66.7%	17,000	13,504	-16.00%
Other Intergovernmental	-	33,314	90.3%	36,900	42,488	-21.59%
Total Intergovernmental	\$ 167,585	\$ 2,298,993	96.6%	\$ 2,379,022	\$ 2,195,064	4.73%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 44,642	\$ 47,745	95.5%	\$ 50,000	\$ 13,046	265.97%
Building Permits	49,995	388,220	194.1%	200,000	280,102	38.60%
Other Licenses & Permits	2,352	7,454	248.5%	3,000	3,446	116.31%
Total Licenses & Permits	\$ 96,989	\$ 443,419	175.3%	\$ 253,000	\$ 296,594	49.50%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,074	\$ 38,470	85.5%	\$ 45,000	\$ 35,646	7.92%
Administrative Adjudication	2,095	25,390	84.6%	30,000	30,187	-15.89%
Police Tows	2,000	46,575	71.7%	65,000	59,806	-22.12%
Other Fines & Forfeits	80	685	304.4%	225	420	63.10%
Total Fines & Forfeits	\$ 9,249	\$ 111,121	79.2%	\$ 140,225	\$ 126,059	-11.85%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 89	\$ 943,107	94.3%	\$ 1,000,000	\$ 1,066,827	-11.60%
Late PMT Penalties - Garbage	5	17,933	78.0%	23,000	19,043	-5.83%
Collection Fees - YBSD	16,291	150,659	97.8%	154,000	130,299	15.63%
Administrative Chargeback	15,672	172,392	91.7%	188,064	-	0.00%
Other Services	-	900	180.0%	500	800	12.50%
Total Charges for Services	\$ 32,057	\$ 1,284,990	94.1%	\$ 1,365,564	\$ 1,216,969	5.59%
Investment Earnings	\$ 7,007	\$ 45,849	305.7%	\$ 15,000	\$ 18,851	143.22%

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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending March 31, 2017 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 971	3.9%	\$ 25,000	\$ 6,160	-84.23%
Other Reimbursements	13,281	82,436	274.8%	30,000	67,384	22.34%
Rental Income	735	6,390	94.7%	6,750	6,510	-1.84%
Miscellaneous Income & Transfers In	1	2,246	9.4%	24,000	611	267.57%
Total Miscellaneous	\$ 14,017	\$ 92,043	107.3%	\$ 85,750	\$ 80,665	14.11%
Total Revenues and Transfers	\$ 1,153,462	\$ 14,700,308	97.1%	\$ 15,137,621	\$ 14,022,194	4.84%
<i>Expenditures</i>						
<u>Administration</u>	\$ 69,625	\$ 774,093	88.2%	\$ 877,275	\$ 706,745	9.53%
50 Salaries	39,699	464,596	88.4%	525,478	422,227	10.03%
52 Benefits	16,355	189,159	91.8%	206,137	154,186	22.68%
54 Contractual Services	12,446	112,987	83.3%	135,660	124,957	-9.58%
56 Supplies	1,124	7,352	73.5%	10,000	5,375	36.78%
<u>Finance</u>	\$ 31,725	\$ 410,392	88.0%	\$ 466,157	\$ 371,912	10.35%
50 Salaries	18,702	228,022	90.5%	252,079	216,608	5.27%
52 Benefits	9,798	101,450	87.5%	115,958	73,557	37.92%
54 Contractual Services	3,098	79,063	82.9%	95,420	79,246	-0.23%
56 Supplies	127	1,858	68.8%	2,700	2,501	-25.71%
<u>Police</u>	\$ 346,084	\$ 4,975,840	89.5%	\$ 5,558,217	\$ 4,666,771	6.62%
50 Salaries	224,198	2,582,246	90.2%	2,863,162	2,474,311	4.36%
Overtime	3,249	94,111	84.8%	111,000	96,304	-2.28%
52 Benefits	82,809	1,887,519	94.3%	2,001,658	1,705,557	10.67%
54 Contractual Services	26,619	320,863	71.7%	447,697	314,905	1.89%
56 Supplies	9,208	91,100	67.6%	134,700	75,694	20.35%
<u>Community Development</u>	\$ 50,949	\$ 575,944	82.2%	\$ 700,647	\$ 666,125	-13.54%
50 Salaries	32,990	390,921	85.5%	457,067	342,875	14.01%
52 Benefits	13,182	140,098	78.9%	177,490	133,462	4.97%
54 Contractual Services	3,701	37,456	72.2%	51,900	179,621	-79.15%
56 Supplies	1,076	7,470	52.6%	14,190	10,167	-26.53%
<u>PW - Street Ops & Sanitation</u>	\$ 67,038	\$ 1,563,742	80.3%	\$ 1,946,258	\$ 1,675,463	-6.67%
50 Salaries	29,021	338,195	92.1%	367,325	322,482	4.87%
Overtime	571	26,278	175.2%	15,000	13,462	95.20%
52 Benefits	16,334	190,717	89.1%	214,046	191,972	-0.65%
54 Contractual Services	14,920	920,361	74.1%	1,242,124	1,089,094	-15.49%
56 Supplies	6,191	88,191	81.8%	107,763	58,453	50.88%
<u>Administrative Services</u>	\$ 711,042	\$ 5,451,159	87.7%	\$ 6,214,366	\$ 4,721,305	15.46%
50 Salaries	-	17,640	65.4%	26,964	800	2105.00%
52 Benefits	26,077	341,560	92.0%	371,211	334,601	2.08%
54 Contractual Services	439,797	2,403,307	83.9%	2,862,981	1,964,511	22.34%
56 Supplies	-	13,983	279.7%	5,000	7,429	88.23%
99 Transfers Out	245,168	2,674,668	90.7%	2,948,210	2,413,964	10.80%
Total Expenditures and Transfers	\$ 1,276,462	\$ 13,751,170	87.2%	\$ 15,762,920	\$ 12,808,321	7.36%
<i>Surplus(Deficit)</i>	\$ (123,000)	\$ 949,138		\$ (625,299)	\$ 1,213,873	

* March represents 92% of fiscal year 2018



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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending March 31, 2017	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ (183)	\$ 2,638,349	89.3%	\$ 2,956,000	\$ 2,521,388	4.64%
Water Infrastructure Fees	(385)	622,670	85.9%	725,000	609,766	2.12%
Late Penalties	49	99,559	94.8%	105,000	87,526	13.75%
Water Connection Fees	120,824	358,485	144.7%	247,800	93,580	283.08%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	22,070	110,385	220.8%	50,000	63,670	73.37%
Total Charges for Services	\$ 142,374	\$ 3,831,449	93.7%	\$ 4,088,800	\$ 3,381,180	13.32%
BUILD Program	\$ 8,845	\$ 155,520	0.0%	\$ -	\$ 154,060	0.95%
Investment Earnings	\$ 1,451	\$ 10,878	217.6%	\$ 5,000	\$ 9,005	20.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,173	56,138	95.8%	58,582	59,764	-6.07%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,251	67,813	46.6%	145,385	68,819	-1.46%
Total Miscellaneous	\$ 11,424	\$ 125,801	61.7%	\$ 203,967	\$ 6,403,212	-98.04%
Total Revenues and Transfers	\$ 164,094	\$ 4,123,646	95.9%	\$ 4,297,767	\$ 9,947,457	-58.55%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 30,230	\$ 372,305	89.0%	\$ 418,549	\$ 350,950	6.08%
Overtime	740	6,173	51.4%	12,000	9,444	-34.63%
52 Benefits	20,128	238,318	89.3%	266,965	228,934	4.10%
54 Contractual Services	63,683	733,796	82.8%	886,366	702,965	4.39%
56 Supplies	27,240	269,127	83.3%	323,013	279,753	-3.80%
60 Capital Outlay	\$ 17,335	\$ 946,501	117.2%	\$ 807,937	\$ 3,318,402	-71.48%
6082 <i>Countryside Parkway Improvements</i>	-	200,779	163.5%	122,813		
6025 <i>Road to Better Roads Program</i>	652	247,275	98.9%	250,000		
6059 <i>US 34 Project (IL Rte 47 to Orchard)</i>	-	26,676	266.8%	10,000		
6022 <i>Well Rehabilitations</i>	222	247,175	121.8%	203,000		
6066 <i>Route 71 Watermain Replacement</i>	-	24,727	169.6%	14,580		
6079 <i>Route 47 Expansion</i>	16,462	197,544	100.0%	197,544		
6070 <i>Vehicles & Equipment</i>	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 1,343,251	99.9%	\$ 1,344,749	\$ 1,449,607	-7.34%
77 <i>2015A Bond</i>	-	275,046	100.0%	275,040		
86 <i>2003 Debt Certificates</i>	-	117,300	100.0%	117,300		
87 <i>2016 Refunding Bond</i>	-	678,124	99.8%	679,629		
89 <i>IEPA Loan L17-156300</i>	-	125,030	100.0%	125,030		
94 <i>2014C Refunding Bond</i>	-	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,193,291	0.00%
Total Expenses	\$ 159,356	\$ 3,909,471	75.8%	\$ 5,158,503	\$ 12,533,346	-68.81%
<i>Surplus(Deficit)</i>	\$ 4,738	\$ 214,175		\$ (860,736)	\$ (2,585,889)	

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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending March 31, 2017	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (715)	\$ 756,170	85.7%	\$ 882,526	\$ 719,125	5.15%
Sewer Infrastructure Fees	(423)	300,874	87.2%	345,000	293,488	2.52%
Late Penalties	6	12,723	94.2%	13,500	11,425	11.36%
Sewer Connection Fees	49,000	334,705	1338.8%	25,000	50,409	563.98%
River Crossing Fees	150	2,183	0.0%	-	1,100	98.44%
Total Charges for Services	\$ 48,019	\$ 1,406,654	111.1%	\$ 1,266,026	\$ 1,075,547	30.78%
BUILD & RENEW Programs	\$ 4,200	\$ 90,800	0.0%	\$ -	\$ 94,892	-4.31%
Investment Earnings	\$ 7,115	\$ 23,408	1872.6%	\$ 1,250	\$ 2,868	716.17%
<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	1,042,402	91.7%	1,137,166	1,039,548	0.27%
Total Miscellaneous	\$ 94,764	\$ 1,042,402	78.0%	\$ 1,337,166	\$ 1,047,598	-0.50%
Total Revenues and Transfers	\$ 154,098	\$ 2,563,264	98.4%	\$ 2,604,442	\$ 2,220,905	15.42%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,279	\$ 204,987	92.5%	\$ 221,555	\$ 196,243	4.46%
Overtime	-	289	14.5%	2,000	21	1277.05%
52 Benefits	8,706	108,195	93.4%	115,847	101,716	6.37%
54 Contractual Services	12,714	194,454	127.2%	152,882	151,717	28.17%
56 Supplies	3,377	36,757	66.9%	54,908	33,418	9.99%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	33,872	0.00%
60 Capital Outlay	\$ 7,352	\$ 220,409	46.7%	\$ 472,435	\$ 223,439	-1.36%
6025 Road to Better Roads Program	2,435	150,481	75.2%	200,000		
6028 Sanitary Sewer Lining	-	900	0.5%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,213	42.1%	10,000		
6066 Route 71 Sewer Main Replacement	-	5,800	169.6%	3,420.00		
6079 Route 47 Expansion	4,918	59,015	100.0%	59,015		
Debt Service	\$ 53,525	\$ 1,877,109	100.0%	\$ 1,877,110	\$ 1,865,858	0.60%
84 2004B Bond	-	470,600	100.0%	470,600		
90 2003 IRBB Debt Certificates	-	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	107,051	100.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 67,719	91.7%	\$ 73,875	\$ 68,819	-1.60%
Total Expenses and Transfers	\$ 110,111	\$ 2,709,919	90.2%	\$ 3,005,500	\$ 2,675,103	1.30%
<i>Surplus(Deficit)</i>	<i>\$ 43,987</i>	<i>\$ (146,655)</i>		<i>\$ (401,058)</i>	<i>\$ (454,198)</i>	

* March represents 92% of fiscal year 2018



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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending March 31, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 2,230	\$ 89,557	99.5%	\$ 90,000	\$ 109,750	-18.40%
Child Development	10,041	130,691	93.4%	140,000	125,248	4.35%
Athletics & Fitness	4,427	186,972	101.1%	185,000	178,339	4.84%
Concession Revenue	-	31,186	100.0%	31,186	28,520	9.35%
Total Taxes	\$ 16,698	\$ 438,407	98.3%	\$ 446,186	\$ 441,857	-0.78%
Investment Earnings	\$ 143	\$ 655	131.0%	\$ 500	\$ 301	117.66%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	650	54,701	99.5%	55,000	53,345	2.54%
Park Rentals	-	20,163	100.0%	20,163	12,254	64.55%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	794	18,474	92.4%	20,000	20,247	-8.76%
Miscellaneous Income & Transfers In	109,769	1,209,683	91.8%	1,317,583	1,028,836	17.58%
Total Miscellaneous	\$ 111,213	\$ 1,431,351	92.9%	\$ 1,541,076	\$ 1,235,038	15.90%
Total Revenues and Transfers	\$ 128,054	\$ 1,870,413	94.1%	\$ 1,987,762	\$ 1,677,196	11.52%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,484	\$ 820,492	83.4%	\$ 983,590	\$ 764,048	7.39%
50 Overtime	35,453	456,712	90.7%	503,500	426,569	7.07%
52 Benefits	108	2,307	76.9%	3,000	1,964	17.47%
54 Contractual Services	18,024	222,963	93.4%	238,631	201,312	10.75%
56 Supplies	4,509	36,971	30.1%	122,718	37,926	-2.52%
	2,389	101,540	87.7%	115,741	96,277	5.47%
Total Parks Department	\$ 119,266	\$ 1,685,444	83.3%	\$ 2,023,877	\$ 1,589,753	6.02%
<u>Recreation Department</u>						
50 Salaries	\$ 58,782	\$ 864,951	83.1%	\$ 1,040,287	\$ 825,705	4.75%
52 Benefits	31,521	338,497	89.5%	378,000	315,191	7.39%
54 Contractual Services	12,553	150,974	93.1%	162,197	147,595	2.29%
56 Hometown Days	12,796	157,228	75.8%	207,413	158,283	-0.67%
56 Supplies	-	108,177	100.0%	108,177	96,287	12.35%
	1,911	110,074	59.7%	184,500	108,349	1.59%
Total Recreation Department	\$ 87,888	\$ 184,970		\$ (36,115)	\$ 87,443	
Total Expenditures	\$ 119,266	\$ 1,685,444	83.3%	\$ 2,023,877	\$ 1,589,753	6.02%
<i>Surplus(Deficit)</i>	\$ 8,788	\$ 184,970		\$ (36,115)	\$ 87,443	

* March represents 92% of fiscal year 2018



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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending March 31, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 644,025	99.7%	\$ 645,867	\$ 626,183	2.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	505	3,759	71.6%	5,250	4,475	-15.99%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ 505	\$ 3,759	16.7%	\$ 22,450	\$ 17,518	-78.54%
Library Fines	\$ 496	\$ 8,385	104.8%	\$ 8,000	\$ 6,834	22.69%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 180	\$ 7,283	112.0%	\$ 6,500	\$ 5,518	31.98%
Copy Fees	465	3,483	139.3%	2,500	2,408	44.65%
Program Fees	49	812	81.2%	1,000	848	-4.27%
Total Charges for Services	\$ 694	\$ 11,578	115.8%	\$ 10,000	\$ 8,774	31.96%
Investment Earnings	\$ 602	\$ 2,796	349.5%	\$ 800	\$ 883	216.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	150	1,674	83.7%	2,000	2,050	-18.34%
DVD Rental Income	230	2,596	103.8%	2,500	2,260	-25.32%
Miscellaneous Income	18.00	1,688.02	168.8%	1,000	1,820	1206.45%
Transfer In	1,754	23,775	89.9%	26,440	24,044	-1.12%
Total Miscellaneous & Transfers	\$ 2,152	\$ 30,423	95.3%	\$ 31,940	\$ 32,314	-5.85%
Total Revenues and Transfers	\$ 4,449	\$ 700,966	97.5%	\$ 719,057	\$ 692,506	1.22%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 52,581</u>	<u>\$ 640,787</u>	<u>79.8%</u>	<u>\$ 803,154</u>	<u>\$ 641,999</u>	<u>-0.19%</u>
50 Salaries	30,862	369,813	81.0%	456,517	379,993	-2.68%
52 Benefits	13,292	143,149	79.2%	180,757	152,163	-5.92%
54 Contractual Services	7,796	115,901	81.7%	141,880	86,700	33.68%
56 Supplies	630	11,924	56.8%	21,000	23,143	-48.48%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 52,581	\$ 640,787	79.8%	\$ 803,154	\$ 641,999	-0.19%
<i>Surplus(Deficit)</i>	\$ (48,132)	\$ 60,179		\$ (84,097)	\$ 50,507	

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ACTIVITY THROUGH FISCAL PERIOD 11

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 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	19	09/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526005	091917	81.25	
		10/18/2017	20	09/20/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526005	092017	60.00	
		10/18/2017	21	09/26/17 MEETING MINUTES	MARLYS J. YOUNG	526005	092617	52.00	
	AP-171025m	10/27/2017	08	WALDEN LOCK-CASH DRAWER	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	14.58	
TOTAL PERIOD 06 ACTIVITY								2,353.73	981.60
07	AP-171114	11/06/2017	28	10/3/17 EDC MEETING MINUTES	MARLYS J. YOUNG	526144	100317	63.75	
		11/06/2017	29	10/05/17 PUBLIC SAFETY	MARLYS J. YOUNG	526144	100517	50.50	
		11/06/2017	30	10/18/17 PLANNING & ZONING	MARLYS J. YOUNG	526144	101817	3.76	
	AP-171128	11/21/2017	27	10/17/17 PW MEETING MINUTES	MARLYS J. YOUNG	530295	101717	127.50	
		11/21/2017	28	10/18/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530295	101817-ADMIN	35.50	
		11/21/2017	29	10/24/17 MEETING MINUTES	MARLYS J. YOUNG	530295	102417	48.00	
		11/21/2017	30	11/07/17 EDC MEETING MINUTES	MARLYS J. YOUNG	530295	110717	60.00	
TOTAL PERIOD 07 ACTIVITY								389.01	0.00
08	AP-171212	12/05/2017	17	11/08/17 PLANNING & ZONING	MARLYS J. YOUNG	526275	110817	8.85	
	AP-171220M	12/19/2017	30	BACKGROUND CHECKS	ILLINOIS STATE POLIC	526316	113017	81.00	
		12/19/2017	31	TAX LEVY	CHRISTINE M. VITOSH	526378	CMV 1895	223.20	
		12/19/2017	32	11/15/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526389	111517	57.00	
		12/19/2017	33	11/21/17 PW MEETING MINUTES	MARLYS J. YOUNG	526389	112117	63.25	
TOTAL PERIOD 08 ACTIVITY								433.30	0.00
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
10	AP-180213	02/06/2018	16	NOTARY BOND FOR GREGORY	CNA SURETY	526525	63493394N-012918	30.00	
		02/06/2018	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	526552	12-2017	54.00	
		02/06/2018	18	NOTARY APPLICATION FEE-GREGORY	SECRETARY OF STATE	526602	NOTARY-GREGORY	10.00	
		02/06/2018	19	01/02/18 EDC MEETING MINUTES	MARLYS J. YOUNG	526619	010218	53.25	
	AP-180226m	02/23/2018	01	RTP COMED TRAIL APPLICATION	ILLINOIS DEPARTMENT	526189	022218-COMED	300.00	
		02/23/2018	02	RTP FOX ROAD LAND ACQUISITION	ILLINOIS DEPARTMENT	526190	022218-FOX RD	300.00	
	AP-180227	02/20/2018	20	01/04/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	526722	010418	63.00	
		02/20/2018	21	01/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526722	011718	60.00	
TOTAL PERIOD 10 ACTIVITY								870.25	0.00
11	AP-180313	03/07/2018	17	7 SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	526759	013118	189.00	
		03/07/2018	18	PUBLIC HEARING ON 02/27/18	CHRISTINE M. VITOSH	526799	CMV 1911	172.41	
		03/07/2018	19	01/16/18 PW MEETING MINUTES	MARLYS J. YOUNG	526807	011618	59.25	
		03/07/2018	20	02/06/18 EDC MEETING MINUTES	MARLYS J. YOUNG	526807	020618	75.50	
	AP-180327	03/19/2018	21	02/20/18 PW MEETING MINUTES	MARLYS J. YOUNG	526900	022018	63.00	
		03/19/2018	22	02/21/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526900	022118	58.75	
TOTAL PERIOD 11 ACTIVITY								617.91	0.00
YTD BUDGET				10,083.34	TOTAL ACCOUNT ACTIVITY			11,049.83	1,780.63
ANNUAL REVISED BUDGET				11,000.00	ENDING BALANCE			9,269.20	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-170530FE	06/07/2017	01	WSB Service Fee				4.09	
	GJ-170531FE	05/22/2017	01	UB CC Fees - April 2017				3,717.30	
		05/22/2017	07	UB Paymentus Fees - April 2017				883.30	
	GJ-170609CR	06/09/2017	02	CR UB CC Fees - Apr 2017					3,397.68
TOTAL PERIOD 01 ACTIVITY								4,604.69	3,397.68
02	AP-170625	06/19/2017	18	CC PROCESSING FEE	FIRST NATIONAL BANK	900046	062517-M.EBERHARDT	39.00	
	AP-170627	06/20/2017	41	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	145.70	
	GJ-170630FE	07/07/2017	01	UB CC Fees - May 2017				946.59	
		07/07/2017	07	UB Paymentus Fees - May 2017				612.79	
TOTAL PERIOD 02 ACTIVITY								1,744.08	0.00
03	GJ-170525	08/04/2017	01	Reverse AP-17725M Credit				39.00	
	AP-170725	07/19/2017	43	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	74.54	
	GJ-170730FE	08/07/2017	01	WSB Monthly Service Charge				36.40	
	GJ-170731FE	07/31/2017	01	UB CC Fees - June 2017				993.81	
		07/31/2017	07	UB Paymentus Fees - June 2017				1,001.78	
	AP-17725M	07/28/2017	21	CREDIT FOR MAY PROCESSING FEE	FIRST NATIONAL BANK	900048	072517-M.EBERHARDT		39.00
TOTAL PERIOD 03 ACTIVITY								2,145.53	39.00
04	AP-170822	08/15/2017	38	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	42.16	
	GJ-170831FE	08/31/2017	01	UB CC Fees - July 2017				115.13	
		08/31/2017	07	UB Paymentus Fees - July 2017				663.22	
	CR-C170810	08/10/2017	06	CR for Process Fee	001		0000000007		39.00
TOTAL PERIOD 04 ACTIVITY								820.51	39.00
05	AP-170912	09/06/2017	40	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	72.49	
		09/06/2017	41	2017 POLICE PENSION ACTUARIAL	TIMOTHY W. SHARPE	525686	083017	2,800.00	
	AP-170925M	09/19/2017	15	CC PROCESSING FEE	FIRST NATIONAL BANK	900050	092517-T.SOELKE	39.00	
	AP-170926	09/19/2017	41	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	144.62	
		09/19/2017	42	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	84.33	
	GJ-170930FE	10/02/2017	01	UB CC Fees - Aug 2017				972.67	
		10/02/2017	07	UB Paymentus Fees - Aug 2017				1,022.19	
TOTAL PERIOD 05 ACTIVITY								5,135.30	0.00
06	AP-171010	10/03/2017	28	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	146.89	
	AP-171025m	10/27/2017	23	RUSH COPLEY-RETURNING TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	120.00	
		10/27/2017	24	PROCESSING FEE CREDIT	FIRST NATIONAL BANK	900051	102517-T.SOELKE		39.00
	GJ-171031FE	10/27/2017	01	UB CC Fees - Sept 2017				373.36	
		10/27/2017	07	UB Paymentus Fees - Sept 2017				613.04	
TOTAL PERIOD 06 ACTIVITY								1,253.29	39.00
07	AP-171114	11/06/2017	47	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	74.20	
	AP-171128	11/21/2017	55	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	530236	MN00003531	16,836.30	
		11/21/2017	56	FREDRICKSON-PUBLIC OFFICIAL	MESIROW INSURANCE SE	530258	737364	500.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
07	GJ-171130FE	12/01/2017	01	UB CC Fees - Oct 2017				453.17	
		12/01/2017	07	UB Paymentus Fees - Oct 2017				1,051.53	
TOTAL PERIOD 07 ACTIVITY								18,915.20	0.00
08	AP-171212	12/05/2017	28	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	151.71	
	AP-171225M	12/18/2017	18	FY 2017 CAFR AWARD FEE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	435.00	
	GJ-171231FE	12/21/2017	01	UB CC Fees - Nov 2017				182.62	
		12/21/2017	07	UB Paymentus Fees - Nov 2017				514.55	
TOTAL PERIOD 08 ACTIVITY								1,283.88	0.00
09	AP-180123	01/17/2018	36	DEC 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526461	XT00006285	72.80	
	GJ-180131FE	02/01/2018	01	UB CC Fees - Dec 2017				416.77	
		02/01/2018	07	UB Paymentus - Dec 2017				988.20	
		02/01/2018	13	2017 Analysis Charge				2,004.76	
TOTAL PERIOD 09 ACTIVITY								3,482.53	0.00
10	AP-180213	02/06/2018	29	JAN 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526547	XT00006336	151.50	
	GJ-180215	03/13/2018	02	GJ-180228FE adjustment					0.01
	GJ-180228FE	02/22/2018	01	UB CC Fees - Jan 2018				649.21	
		02/22/2018	07	UB Paymentus Fees - Jan 2018				716.51	
TOTAL PERIOD 10 ACTIVITY								1,517.22	0.01
11	AP-180313	03/07/2018	26	2017 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	526792	11/17-45	1,000.00	
	AP-180327	03/19/2018	42	FEB 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526847	XT00006363	72.70	
	GJ-803330FE	03/27/2018	01	UB CC Fees - Feb 2018				394.23	
		03/27/2018	07	UB Paymentus Fees - Feb 2018				1,071.10	
TOTAL PERIOD 11 ACTIVITY								2,538.03	0.00
YTD BUDGET				41,250.00	TOTAL ACCOUNT ACTIVITY			43,440.26	3,514.69
ANNUAL REVISED BUDGET				45,000.00	ENDING BALANCE			39,925.57	

<u>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	10	ANNUAL LAW ENFORCEMENT POLICY	LEXIPOL LLC	524804	20062	11,175.00	
	AP-170523B	05/16/2017	23	2017 PD BASSETT LICENSE	ILLINOIS LIQUOR CONT	524888	050417	350.00	
		05/16/2017	24	NOTARY - NELSON	SECRETARY OF STATE	524905	051117-NELSON	10.00	
TOTAL PERIOD 01 ACTIVITY								11,535.00	0.00
02	GJ-70619RC1	06/19/2017	01	RC CC Convenience Charge				446.94	
TOTAL PERIOD 02 ACTIVITY								446.94	0.00
03	AP-17725M	07/28/2017	32	ACCURINT-MAY 2017 SEARCHES	FIRST NATIONAL BANK	900048	072517-N.DECKER	53.50	
TOTAL PERIOD 03 ACTIVITY								53.50	0.00
04	AP-170808	08/01/2017	39	ENDPOINT PROTECTION LICENSE	RESPONSIVE NETWORKS	525428	18793	147.00	
	AP-170825M	08/17/2017	26	ACCURINT-JUNE 2017 SEARCHES	FIRST NATIONAL BANK	900049	082517-N.DECKER	50.00	
		08/17/2017	27	SHRED-IT MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	28	SHRED-IT JUNE ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	29	SHRED-IT JULY ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	141.64	
TOTAL PERIOD 04 ACTIVITY								623.22	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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
10	GJ-180216	02/21/2018	01	Yearly Basset License Fee				300.00	
	AP-180226M	02/20/2018	42	LEXIS-DEC 2017 SEARCHES	FIRST NATIONAL BANK	900055	022618-N.DECKER	88.00	
		02/20/2018	43	SHRED-IT-DEC 2017 ON SITE	FIRST NATIONAL BANK	900055	022618-N.DECKER	160.12	
TOTAL PERIOD 10 ACTIVITY								548.12	0.00
11	AP-180313	03/07/2018	33	LIVESCAN SYSTEM ANNUAL SERVICE	ID NETWORKS	526758	273083	1,995.00	
		03/07/2018	34	NOTARY CERTIFICATE-HART	YORKVILLE POLICE DEP	526805	022318	13.00	
	AP-180325M	03/22/2018	41	ACCURINT-JAN 2018 SEARCHES	FIRST NATIONAL BANK	900056	032518-N.DECKER	226.10	
		03/22/2018	42	SHRED IT-01/17/18 ON SITE	FIRST NATIONAL BANK	900056	032518-N.DECKER	160.12	
		03/22/2018	43	SHRED IT-02/14/18 ON SITE	FIRST NATIONAL BANK	900056	032518-N.DECKER	161.56	
TOTAL PERIOD 11 ACTIVITY								2,555.78	0.00
YTD BUDGET								17,891.23	0.00
ANNUAL REVISED BUDGET								31,000.00	ENDING BALANCE
								17,891.23	

01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	66	COMMUNITY DEVELOPMENT PORTAL	IWORQ SYSTEMS INC	525093	9051	4,750.00	
TOTAL PERIOD 02 ACTIVITY								4,750.00	0.00
03	AP-170725	07/19/2017	74	SCAN 8 FILE CABINETS FULL OF	ACCURATE REPRO INC.	525262	0000127146	5,531.08	
	AP-17725M	07/28/2017	59	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								5,571.08	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
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
10	AP-180213	02/06/2018	48	DEC 2017 CAR WASH	PARADISE CAR WASH	526583	223587	7.00	
	AP-180226M	02/20/2018	68	PHYSICIANS-EMPLOYEE DRUG TESTS	FIRST NATIONAL BANK	900055	22618-R.WRIGHT	38.00	
	AP-180227	02/20/2018	80	CAR WASH	PARADISE CAR WASH	526698	011818	11.00	
		02/20/2018	81	CAR WASH	PARADISE CAR WASH	526698	223609	11.00	
TOTAL PERIOD 10 ACTIVITY								67.00	0.00
11	AP-180327	03/19/2018	62	FEB 2018 CAR WASH	PARADISE CAR WASH	526873	223628	11.00	
TOTAL PERIOD 11 ACTIVITY								11.00	0.00
YTD BUDGET				13,750.00	TOTAL ACCOUNT ACTIVITY			13,673.14	4.00
ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE			13,669.14	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
TOTAL PERIOD 01 ACTIVITY								103.00	0.00
02	AP-170627	06/20/2017	74	ATTACHMENT REPAIR WELDING AT	O'MALLEY WELDING & F	525110	17616	69.30	
TOTAL PERIOD 02 ACTIVITY								69.30	0.00
03	AP-170725	07/19/2017	82	GAS CYLINDER	WELDSTAR	525357	01598625	7.75	
	AP-17725M	07/28/2017	65	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	2.04	
		07/28/2017	66	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								49.79	0.00
04	AP-170808	08/01/2017	60	ELECTRIC LOCATOR REPAIR	GREENLEE	525400	94458819	185.00	
	AP-170825M	08/17/2017	78	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	1.81	
TOTAL PERIOD 04 ACTIVITY								186.81	0.00
05	AP-170912	09/06/2017	80	CDL LICENSE REIMBURSEMENT	ALBERT COLLINS	525595	082517	60.00	
TOTAL PERIOD 05 ACTIVITY								60.00	0.00
06	AP-171024	10/18/2017	63	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	61	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.69	
		10/27/2017	62	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.76	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171025m	10/27/2017	63	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	45.00	
TOTAL PERIOD 06 ACTIVITY								160.95	0.00
07	AP-171125M	11/30/2017	81	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
TOTAL PERIOD 07 ACTIVITY								2.42	0.00
08	AP-171220M	12/19/2017	96	USED OIL REMOVAL	FUTURE 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
10	AP-180213	02/06/2018	55	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	100.00	
	AP-180226M	02/20/2018	78	KONICA-12/10-01/09 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	2.16	
		02/20/2018	79	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900055	022618-E.DHUSE	213.34	
		02/20/2018	80	PHYSICIANS-EMPLOYEE DRUG TESTS	FIRST NATIONAL BANK	900055	22618-R.WRIGHT	38.00	
TOTAL PERIOD 10 ACTIVITY								353.50	0.00
11	AP-180325M	03/22/2018	86	KONICA-01/10-02/09 COPY CHARGE	FIRST NATIONAL BANK	900056	032518-A.SIMMONS	1.96	
	AP-180327	03/19/2018	72	CDL LICENSE REIMBURSEMENT	ROBERT WEBER	807	030118-CDL	65.00	
TOTAL PERIOD 11 ACTIVITY								66.96	0.00
YTD BUDGET				3,208.34	TOTAL ACCOUNT ACTIVITY			2,798.75	0.00
ANNUAL REVISED BUDGET				3,500.00	ENDING BALANCE			2,798.75	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	81	FERTILIZING	COX LANDSCAPING LLC	524962	786	966.50	
	GJ-71010RC3	10/10/2017	02	RC Cox Land Inv#786					966.50
TOTAL PERIOD 02 ACTIVITY								966.50	966.50
07	AP-171128	11/21/2017	137	JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50	
		11/21/2017	138	AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00	
		11/21/2017	139	SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00	
		11/21/2017	140	OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00	
TOTAL PERIOD 07 ACTIVITY								787.50	0.00
10	AP-180213	02/06/2018	109	NOV 2017 FOXHILL MANAGEMENT	BAUM PROPERTY MANAGE	526516	17-11	225.00	
		02/06/2018	110	DEC 2017 FOXHILL MANAGEMENT	BAUM PROPERTY MANAGE	526516	17-12	225.00	
TOTAL PERIOD 10 ACTIVITY								450.00	0.00
YTD BUDGET				6,416.67	TOTAL ACCOUNT ACTIVITY			2,204.00	966.50
ANNUAL REVISED BUDGET				7,000.00	ENDING BALANCE			1,237.50	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	83	FERTILIZING	COX LANDSCAPING LLC	524962	785	704.50	

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12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
02	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
10	AP-180213	02/06/2018	112	NOV 2017 SUNFLOWER ESTATES	BAUM PROPERTY MANAGE	526516	17-11	225.00	
		02/06/2018	113	DEC 2017 SUNFLOWER ESTATES	BAUM PROPERTY MANAGE	526516	17-12	225.00	
TOTAL PERIOD 10 ACTIVITY								450.00	0.00
YTD BUDGET				9,166.67	TOTAL ACCOUNT ACTIVITY			1,942.00	704.50
ANNUAL REVISED BUDGET				10,000.00	ENDING BALANCE			1,237.50	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
YTD BUDGET				0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				0.00	ENDING BALANCE			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
YTD BUDGET				0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				0.00	ENDING BALANCE			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	28	MAY 2017 HOSTING SERVICES	ITRON	524803	446527	555.08	
	GJ-170530FE	06/07/2017	03	WSB Service Fee				5.24	
	GJ-170531FE	05/22/2017	03	UB CC Fees - April 2017				4,980.28	
		05/22/2017	09	UB Paymentus Fees - April 2017				1,183.41	
	GJ-70609CR2	06/09/2017	02	CR UB CC Fees - April 2017					4,552.07
TOTAL PERIOD 01 ACTIVITY								6,724.01	4,552.07
02	AP-170613B	06/08/2017	109	JUN 2017 HOSTING SERVICES	ITRON	524984	449517	555.08	
		06/08/2017	110	SOFTWARE SUPPORT RENEWAL	SENSUS USA, INC	525024	ZA17019416	1,949.94	
	AP-170627	06/20/2017	132	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	186.55	
	GJ-170630FE	07/07/2017	03	UB CC Fees - May 2017				1,268.20	
		07/07/2017	09	UB Paymentus Fees - May 2017				820.99	
TOTAL PERIOD 02 ACTIVITY								4,780.76	0.00
03	AP-170711	07/05/2017	142	JULY 2017 HOSTING SERVICES	ITRON	525181	452224	555.08	
	AP-170725	07/19/2017	189	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	95.44	
	GJ-170730FE	08/07/2017	03	WSB Monthly Service Charge				46.60	
	GJ-170731FE	07/31/2017	03	UB CC Fees - June 2017				1,331.47	
		07/31/2017	09	UB Paymentus Fees - June 2017				1,342.14	
TOTAL PERIOD 03 ACTIVITY								3,370.73	0.00

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-170808	08/01/2017	125	AUG 2017 HOSTING SERVICES	ITRON	525406	454983	555.08	
	AP-170822	08/15/2017	160	WELL MAINTENANCE PERFORMED	ADVANCED AUTOMATION	525462	17-2608	2,819.25	
		08/15/2017	161	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	56.49	
	AP-170825M	08/17/2017	115	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
	GJ-170831FE	08/31/2017	03	UB CC Fees - July 2017				154.24	
		08/31/2017	09	UB Paymentus Fees - July 2017				888.54	
TOTAL PERIOD 04 ACTIVITY								4,513.60	0.00
05	AP-170912	09/06/2017	194	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	92.81	
		09/06/2017	195	SEPT 2017 HOSTING SERVICES	ITRON	525636	457785	555.08	
	AP-170926	09/19/2017	145	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	185.18	
		09/19/2017	146	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	112.98	
	GJ-170930FE	10/02/2017	03	UB CC Fees - Aug 2017				1,303.14	
		10/02/2017	09	UB Paymentus Fees - Aug 2017				1,369.48	
TOTAL PERIOD 05 ACTIVITY								3,618.67	0.00
06	AP-171010	10/03/2017	104	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	221.67	
		10/03/2017	105	OCT 2017 HOSTING SERVICES	ITRON	525846	460971	555.08	
		10/03/2017	106	LEAK DETECTION AT 911 S CARLY	WATER SERVICES CO.	525883	26989	315.00	
		10/03/2017	107	LEAK DETECTION @ FIRST	WATER SERVICES CO.	525883	26990	315.00	
	AP-171024	10/18/2017	160	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	92	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.77	
		10/27/2017	93	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	03	UB CC Fees - Sept 2017				500.21	
		10/27/2017	09	UB Paymentus Fees - Sept 2017				821.33	
TOTAL PERIOD 06 ACTIVITY								2,912.56	0.00
07	AP-171114	11/06/2017	230	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	95.00	
		11/06/2017	231	NOV 2017 HOSTING SERVICES	ITRON	526082	464302	555.04	
	AP-171125M	11/30/2017	111	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
	AP-171128	11/21/2017	165	YORKVILLE BSI ONLINE ANNUAL	BACKFLOW SOLUTIONS,	530210	2483	495.00	
	GJ-171130FE	12/01/2017	03	UB CC Fees - Oct 2017				607.13	
		12/01/2017	09	UB Paymentus Fees - Oct 2017				1,408.80	
TOTAL PERIOD 07 ACTIVITY								3,163.39	0.00
08	AP-171212	12/05/2017	111	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	194.25	
		12/05/2017	112	DEC 2017 HOSTING FEES	ITRON	526237	467445	577.28	
		12/05/2017	113	BENCH TESTED WATER METER	WATER SERVICES CO.	526271	27147	30.00	
	AP-171220M	12/19/2017	238	WELL 7 & RAINTREE TOWER RADIO	ADVANCED AUTOMATION	526278	17-2795	773.22	
	GJ-171231FE	12/21/2017	03	UB CC Fees - Nov 2017				244.67	
		12/21/2017	09	UB Paymentus Fees - Nov 2017				689.37	
TOTAL PERIOD 08 ACTIVITY								2,508.79	0.00
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	

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES										
09	GJ-180131FE	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	
10	AP-180213	02/06/2018	141	CHARGE FOR INSPECTING OLD	FIRST PLACE RENTAL	526538	W3850-1	35.00		
		02/06/2018	142	JAN 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526547	XT00006336	193.98		
		02/06/2018	143	FEB 2018 HOSTING SERVICES	ITRON	526559	473987	577.28		
		02/06/2018	144	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	100.00		
		02/06/2018	145	6 WHEEL DUMP OF CCDD	PLANO CLEAN FILL	526587	571	45.00		
	AP-180226M	02/20/2018	125	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900055	022618-E.DHUSE	213.33		
	AP-180227	02/20/2018	211	SHEARING PLATE	O'MALLEY WELDING & F	526697	17891	57.00		
	GJ-180228FE	02/22/2018	03	UB CC Fees - Jan 2018				869.78		
		02/22/2018	09	UB Paymentus Fees - Jan 2018				959.95		
TOTAL PERIOD 10 ACTIVITY								3,051.32	0.00	
11	AP-180313	03/07/2018	141	MAR 2018 HOSTING SERVICES	ITRON	526765	476894	577.28		
	AP-180327	03/19/2018	137	EXTINGUISHER RECHARGE	CTS OF ILLINOIS, INC	526834	F&S18-188	68.50		
		03/19/2018	138	FEB 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526847	XT00006363	93.09		
	GJ-803330FE	03/27/2018	03	UB CC Fees - Feb 2018				528.17		
		03/27/2018	09	UB Paymentus Fees - Feb 2018				1,435.00		
TOTAL PERIOD 11 ACTIVITY								2,702.04	0.00	
YTD BUDGET								41,250.00	TOTAL ACCOUNT ACTIVITY	4,552.07
ANNUAL REVISED BUDGET								45,000.00	ENDING BALANCE	38,197.51

52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	61	APP FEE FOR SANITARY SEWER	COMED NEW BUSINESS D	524882	051017	1,500.00	
	GJ-170530FE	06/07/2017	05	WSB Service Fee				2.65	
	GJ-170531FE	05/22/2017	05	UB CC Fees - April 2017				2,323.18	
		05/22/2017	11	UB Paymentus Fees - April 2017				552.04	
	GJ-170609CR	06/09/2017	06	CR UB CC Fees - Apr 2017					2,123.43
	GJ-70509PRE	05/09/2017	54	Wire Wiz May-Jun Monitoring				92.00	
TOTAL PERIOD 01 ACTIVITY								4,469.87	2,123.43
02	AP-170627	06/20/2017	157	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	94.15	
		06/20/2017	158	JUL-SEPT ALARM MONITORING	WIRE WIZARD OF ILLIN	525133	27061	138.00	
	GJ-170630FE	07/07/2017	05	UB CC Fees - May 2017				591.58	
		07/07/2017	11	UB Paymentus Fees - May 2017				382.97	
	GJ-70808RC4	08/08/2017	02	RC Wire Wiz Inv#27061					138.00
TOTAL PERIOD 02 ACTIVITY								1,206.70	138.00
03	AP-170725	07/19/2017	223	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	48.17	
		07/19/2017	224	JUNE LIFT STATION GROUNDS CARE	TRUGREEN COMMERCIAL	525350	68136858	259.00	
	GJ-170730FE	08/07/2017	05	WSB Monthly Service Charge				23.52	
	GJ-170731FE	07/31/2017	05	UB CC Fees - June 2017				621.10	
		07/31/2017	11	UB Paymentus Fees - June 2017				626.08	
	AP-17725M	07/28/2017	103	SECRETARY OF STATE-DL	FIRST NATIONAL BANK	900048	072517-D.BROWN	6.00	
	GJ-70808RC5	08/08/2017	02	RC Trugreen Inv#68136858					259.00
TOTAL PERIOD 03 ACTIVITY								1,583.87	259.00

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<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
04	AP-170822	08/15/2017	200	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	26.35	
	GJ-170831FE	08/31/2017	05	UB CC Fees - July 2017				71.95	
		08/31/2017	11	UB Paymentus Fees - July 2017				<u>414.49</u>	
TOTAL PERIOD 04 ACTIVITY								512.79	0.00
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				<u>638.83</u>	
TOTAL PERIOD 05 ACTIVITY								3,077.70	0.00
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				<u>383.13</u>	
TOTAL PERIOD 06 ACTIVITY								764.16	0.00
07	AP-171114	11/06/2017	284	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	47.95	
	GJ-171130FE	12/01/2017	05	UB CC Fees - Oct 2017				283.21	
		12/01/2017	11	UB Paymentus Fees - Oct 2017				<u>657.17</u>	
TOTAL PERIOD 07 ACTIVITY								988.33	0.00
08	AP-171212	12/05/2017	139	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	98.04	
	GJ-171231FE	12/21/2017	05	UB CC Fees - Nov 2017				114.13	
		12/21/2017	11	UB Paymentus Fees - Nov 2017				<u>321.58</u>	
TOTAL PERIOD 08 ACTIVITY								533.75	0.00
09	AP-180123	01/17/2018	190	DEC 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526461	XT00006285	47.04	
	GJ-180131FE	02/01/2018	05	UB CC Fees - Dec 2017				260.47	
		02/01/2018	11	UB Paymentus - Dec 2017				617.60	
		02/01/2018	17	2017 Analysis Charge				<u>1,252.90</u>	
TOTAL PERIOD 09 ACTIVITY								2,178.01	0.00
10	AP-180213	02/06/2018	179	JAN 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526547	XT00006336	97.90	
		02/06/2018	180	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	60.00	
	AP-180226M	02/20/2018	150	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900055	022618-E.DHUSE	213.33	
	GJ-180228FE	02/22/2018	05	UB CC Fees - Jan 2018				405.73	
		02/22/2018	11	UB Paymentus Fees - Jan 2018				<u>447.80</u>	
TOTAL PERIOD 10 ACTIVITY								1,224.76	0.00
11	AP-180327	03/19/2018	175	FEB 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526847	XT00006363	46.98	
	GJ-803330FE	03/27/2018	05	UB CC Fees - Feb 2018				246.38	
		03/27/2018	11	UB Paymentus Fees - Feb 2018				<u>669.40</u>	
TOTAL PERIOD 11 ACTIVITY								962.76	0.00
YTD BUDGET				14,666.67	TOTAL ACCOUNT ACTIVITY			17,502.70	2,520.43
ANNUAL REVISED BUDGET				16,000.00	ENDING BALANCE			14,982.27	

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79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
03	AP-170711	07/05/2017	190	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
	AP-17725M	07/28/2017	117	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	118	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								90.86	0.00
04	AP-170825M	08/17/2017	139	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60	
		08/17/2017	140	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								67.60	0.00
06	AP-171025m	10/27/2017	123	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	124	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	125	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
TOTAL PERIOD 06 ACTIVITY								152.07	0.00
07	AP-171125M	11/30/2017	137	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
TOTAL PERIOD 07 ACTIVITY								31.63	0.00
08	AP-171225M	12/18/2017	106	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	48.05	
TOTAL PERIOD 08 ACTIVITY								48.05	0.00
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
10	AP-180213	02/06/2018	216	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	120.00	
	AP-180226M	02/20/2018	171	KONICA-12/10-01/09 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	31.71	
TOTAL PERIOD 10 ACTIVITY								151.71	0.00
11	AP-180313	03/07/2018	196	3 BACKGROUND CHECKS	ILLINOIS STATE POLIC	526759	013118	81.00	
	AP-180325M	03/22/2018	124	KONICA-01/10-02/09 COPY CHARGE	FIRST NATIONAL BANK	900056	032518-A.SIMMONS	58.57	
		03/22/2018	125	PHYSICIANS-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900056	032518-R.WRIGHT	38.00	
TOTAL PERIOD 11 ACTIVITY								177.57	0.00
YTD BUDGET				2,750.00	TOTAL ACCOUNT ACTIVITY			1,459.75	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			1,459.75	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
	AP-170510VD	05/10/2017	05	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	012117		175.00
	AP-170515M	05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01	AP-170515M	05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	
		05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
AP-170523B		05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
GJ-170531FE		05/22/2017	13	PR CC Fees - April 2017				<u>1,024.05</u>	
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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
02	AP-170613B	06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	
		06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
AP-170627		06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	
		06/20/2017	194	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	525109	SPRING SOCCER 2017	80.00	
		06/20/2017	195	REFEREE	JARYL POOL	525112	052517	72.00	
		06/20/2017	196	REFEREE	ROBERT L. RIETZ JR.	525120	052517	72.00	
		06/20/2017	197	REFEREE	ROBERT L. RIETZ JR.	525120	060117	108.00	
		06/20/2017	198	REFEREE	DALE RAGER	525121	052517	72.00	
		06/20/2017	199	REFEREE	DALE RAGER	525121	060117	72.00	
GJ-170630FE		07/07/2017	13	PR CC Fees - May 2017				1,528.17	
TOTAL PERIOD 02 ACTIVITY								7,674.97	0.00
03	AP-170711	07/05/2017	213	REFEREE	MATT BENJAMIN	525146	060817	81.00	
		07/05/2017	214	REFEREE	MATT BENJAMIN	525146	061317	54.00	
		07/05/2017	215	REFEREE	MATT BENJAMIN	525146	061517	54.00	
		07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	
		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	

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
03	AP-170711	07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	
		07/05/2017	237	REFEREE	ROBERT MOSER	525192	062117	75.00	
		07/05/2017	238	REFEREE	DANIEL R. NEWTON	525196	062117	75.00	
		07/05/2017	239	PIANO LESSONS	MICHELE O'HARA	525199	061217	1,456.00	
		07/05/2017	240	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	525201	SUMMER YOUTH	300.00	
		07/05/2017	241	GRAPHIC DESIGN CHARGES FOR	PESOLA MEDIA GROUP	525204	12222	337.50	
		07/05/2017	242	REFEREE	JARYL POOL	525205	061517	72.00	
		07/05/2017	243	REFEREE	DALE W. RAGER	525209	061517	54.00	
		07/05/2017	244	REFEREE	DALE W. RAGER	525209	062217	54.00	
		07/05/2017	245	REFEREE	ROBERT L. RIETZ JR.	525211	060817	108.00	
		07/05/2017	246	REFEREE	ROBERT L. RIETZ JR.	525211	062117	75.00	
		07/05/2017	247	REFEREE	ROBERT L. RIETZ JR.	525211	062217	72.00	
		07/05/2017	248	REFEREE	TOBIN L. ROGGENBUCK	525212	061417	50.00	
		07/05/2017	249	ANNUAL MAINTENANCE AGRREMENT	VERMONT SYSTEMS	525222	54925	4,482.00	
		07/05/2017	250	REFEREE	WILLIAM WEEKS	525226	062117	50.00	
AP-170718M		07/21/2017	01	ASSIGNING OFFICIALS FEE	CYNTHIA O'LEARY	161055	2017 SLUGFEST	150.00	
		07/21/2017	02	UMPIRE	ANDREW HETTINGER	161056	2017 SLUGFEST	50.00	
		07/21/2017	03	UMPIRE	PAUL J. RICHTER	161057	2017 SLUGFEST	150.00	
		07/21/2017	04	UMPIRE	JACOB LINDHOLM	161058	2017 SLUGFEST	200.00	
		07/21/2017	05	UMPIRE	JOSHUA S LINDHOLM	161059	2017 SLUGFEST	200.00	
		07/21/2017	06	UMPIRE	MIKE KALISH	161060	2017 SLUGFEST	100.00	
		07/21/2017	07	UMPIRE	MATTHEW BOLF	161061	2017 SLUGFEST	100.00	
		07/21/2017	08	UMPIRE	GEOFFREY MITCHELL	161062	2017 SLUGFEST	150.00	
		07/21/2017	09	UMPIRE	WILLIAM WEEKS	161063	2017 SLUGFEST	100.00	
		07/21/2017	10	UMPIRE	RAIUMUNDO FONSECA	161064	2017 SLUGFEST	100.00	
		07/21/2017	11	UMPIRE	MARK RUNYON	161065	2017 SLUGFEST	200.00	
		07/21/2017	12	UMPIRE	NED KNELLER	161066	2017 SLUGFEST	100.00	
AP-170725		07/19/2017	316	SOCCER CAMP FEE	5 STAR SOCCER CAMPS	525261	62917	1,188.00	
		07/19/2017	317	SUMMER 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	525265	174151	9,663.00	
		07/19/2017	318	REFEREE	MATT BENJAMIN	525272	062917	36.00	
		07/19/2017	319	REFEREE	MATT BENJAMIN	525272	070617	72.00	
		07/19/2017	320	REFEREE	DWAYNE F BEYER	525273	062917	36.00	
		07/19/2017	321	REFEREE	DWAYNE F BEYER	525273	070617	72.00	
		07/19/2017	322	REFEREE	DICK DOOLEY	525291	062817	75.00	
		07/19/2017	323	REFEREE	DICK DOOLEY	525291	070517	75.00	
		07/19/2017	324	REFEREE	ROOSEVELT K. FLEMING	525300	062917	36.00	
		07/19/2017	325	REFEREE	ROOSEVELT K. FLEMING	525300	070617	72.00	
		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	

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
03	AP-170725	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	526902	070617	72.00	
		07/19/2017	339	REFEREE	KIRK WINKLER	525359	070517	75.00	
GJ-170731FE		07/31/2017	13	PR CC Fees - June 2017				1,573.47	
AP-17725M		07/28/2017	132	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	133	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	80.00	
TOTAL PERIOD 03 ACTIVITY								24,503.83	0.00
04	AP-170808	08/01/2017	200	UMPIRE	MATT BENJAMIN	525372	071317	90.00	
		08/01/2017	201	UMPIRE	DWAYNE F BEYER	525373	071317	72.00	
		08/01/2017	202	07/10-07/14 SOX SUMMER CAMP	ROCLAB ATHLETIC INST	525377	7503	840.00	
		08/01/2017	203	UMPIRE	DONALD CZEPIEL	525383	071217	75.00	
		08/01/2017	204	UMPIRE	ROOSEVELT K. FLEMING	525390	071317	72.00	
		08/01/2017	205	UMPIRE	ROBERT HIRST	525401	071317	72.00	
		08/01/2017	206	BACKGROUND CHECKS	ILLINOIS STATE POLIC	525402	063017	81.00	
		08/01/2017	207	JULY 2017 MAGIC CLASS	GARY KANTOR	525408	07-2017	120.00	
		08/01/2017	208	UMPIRE	DALE W. RAGER	525427	071317	90.00	
		08/01/2017	209	UMPIRE	BRIAN SCHAEFER	525430	071217	75.00	
		08/01/2017	210	UMPIRE	WALTER SZWEDA	525437	071217	75.00	
		08/01/2017	211	UMPIRE	WILLIAM WEEKS	525444	071217	50.00	
		08/01/2017	212	UMPIRE	HERB WIEGEL	526902	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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
05	AP-170912	09/06/2017	310	REFEREE	MATTHEW J. LAWLESS	525643	082617	105.00	
		09/06/2017	311	REFEREE	MARK PAWLOWSKI	525662	081017	72.00	
		09/06/2017	312	REFEREE	MARK PAWLOWSKI	525662	082417	72.00	
		09/06/2017	313	PEPPERRUN 5K TSHIRT DESIGN	PESOLA MEDIA GROUP	525663	12121	24.75	
		09/06/2017	314	REFEREE	JARYL POOL	525665	081017	72.00	
		09/06/2017	315	REFEREE	DALE W. RAGER	525675	081717	72.00	
		09/06/2017	316	REFEREE	DALE W. RAGER	525675	082417	72.00	
		09/06/2017	317	REFEREE	ROBERT L. RIETZ JR.	525678	081017	108.00	
		09/06/2017	318	REFEREE	ROBERT L. RIETZ JR.	525678	081717	108.00	
		09/06/2017	319	REFEREE	ROBERT L. RIETZ JR.	525678	082417	72.00	
		09/06/2017	320	JUN & JUL 2017 TENNIS CAMP	SKYHAWKS SPORTS ACAD	525688	40115	335.40	
		09/06/2017	321	08/16/17 PEST CONTROL	SMITHEREEN PEST MANA	525689	1583723	65.00	
AP-170925M		09/19/2017	128	COPLEY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	
GJ-170930FE		10/02/2017	13	PR CC Fees - Aug 2017					
TOTAL PERIOD 05 ACTIVITY								1,259.06	
								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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	260	REFEREE	ROBERT L. RIETZ JR.	525976	092117	108.00	
		10/18/2017	261	REFEREE	ROBERT L. RIETZ JR.	525976	092817	72.00	
		10/18/2017	262	REFEREE	ROBERT L. RIETZ JR.	525976	100317	50.00	
		10/18/2017	263	REFEREE	ROBERT L. RIETZ JR.	525976	100517	81.00	
		10/18/2017	264	REFEREE	MARK RUNYON	525978	092317	100.00	
		10/18/2017	265	CPR/AED TRAINING	SECOND CHANCE CARDIA	525983	17-009-372	336.00	
		10/18/2017	266	REFEREE	WILLIAM WEEKS	525998	092617	100.00	
		10/18/2017	267	REFEREE	WILLIAM WEEKS	525998	093017	100.00	
		10/18/2017	268	REFEREE	HERB WIEGEL	526000	092117	108.00	
		10/18/2017	269	REFEREE	HERB WIEGEL	526000	100517	81.00	
		10/18/2017	270	REFEREE	RONALD V. WOZNY	526002	092317	100.00	
AP-171025m		10/27/2017	139	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	140	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	141	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	200.00	
GJ-171031FE		10/27/2017	13	PR CC Fees - Sept 2017				1,122.79	
TOTAL PERIOD 06 ACTIVITY								10,125.86	0.00
07	AP-171114	11/06/2017	358	REFEREE	DWAYNE F BEYER	526033	101217	54.00	
		11/06/2017	359	REFEREE	DONALD CZEPIEL	526051	101217	50.00	
		11/06/2017	360	REFEREE	JOHN ELENBAAS	526060	101217	35.00	
		11/06/2017	361	10/12/17 PARK BOARD MEETING	LISA R. GODWIN	526071	101217	36.40	
		11/06/2017	362	OCTOBER MAGIC CLASS	GARY KANTOR	526084	OCT2017	90.00	
		11/06/2017	363	REFEREE	MATTHEW J. LAWLESS	526090	101817	35.00	
		11/06/2017	364	REFEREE	GREGORY OIDTMAN	526104	101617	35.00	
		11/06/2017	365	REFEREE	STEVE OSBORNE	526105	102117	105.00	
		11/06/2017	366	REFEREE	DALE W. RAGER	526126	101217	54.00	
		11/06/2017	367	REFEREE	ADRIAN SKITAL	526132	101817	35.00	
AP-171125M		11/30/2017	157	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
		11/30/2017	158	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	40.00	
		11/30/2017	159	SMITHEREEN-CONCESSION STAND	FIRST NATIONAL BANK	900052	112517-S.REDMON	50.00	
AP-171128		11/21/2017	259	PIANO LESSON INSTRUCTION	MICHELE O'HARA	530265	110317	1,624.00	
		11/21/2017	260	BABYSITTER LESSONS AND	SECOND CHANCE CARDIA	530281	17-010-4069	514.50	
GJ-171130FE		12/01/2017	13	PR CC Fees - Oct 2017				1,595.21	
TOTAL PERIOD 07 ACTIVITY								4,384.74	0.00
08	AP-171212	12/05/2017	177	CHICAGO BULLS PRESEASON CAMP	ROCLAB ATHLETIC INST	526209	7664	456.00	
		12/05/2017	178	2017 CHILI CHASE TIMING AND	FRED KREPPERT	526243	001899	325.00	
AP-171220M		12/19/2017	337	FALL II 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	526280	177259	2,597.00	
		12/19/2017	338	2017 MUSIC TOGETHER HOLIDAY	KIRSTEN L. CARROCCIA	526290	120717	150.00	
		12/19/2017	339	BACKGROUND CHECKS	ILLINOIS STATE POLIC	526316	113017	540.00	
		12/19/2017	340	NOV 2017 MAGIC CLASS	GARY KANTOR	526322	NOV2017	15.00	
		12/19/2017	341	SCHEDULING OF UMPIRES FOR	HERB WIEGEL	526384	32	615.00	
AP-171225M		12/18/2017	114	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	48.03	
		12/18/2017	115	RUSH-RECHECK TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	40.00	
		12/18/2017	116	SMITHEREEN-BRIDGE PARK REGULAR	FIRST NATIONAL BANK	900053	122517-S.REDMON	130.00	
		12/18/2017	117	MAD SCIENCE OF CHICAGO	FIRST NATIONAL BANK	900053	122517-S.REDMON	156.00	
GJ-171231FE		12/21/2017	13	PR CC Fees - Nov 2017				1,080.83	
TOTAL PERIOD 08 ACTIVITY								6,152.86	0.00

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-180109	01/03/2018	143	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	526418	REC BASKETBALL 2018	2,000.00	
	AP-180125M	01/19/2018	128	KONICA-11/10-12/09 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	41.26	
		01/19/2018	129	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	120.00	
		01/19/2018	130	MAD SCIENCE WORKSHOP	FIRST NATIONAL BANK	900054	012518-S.REDMON	132.00	
		01/19/2018	131	VERMONT SYSTEMS-PHONE/WEBEX	FIRST NATIONAL BANK	900054	012518-S.REDMON	300.00	
	GJ-180131FE	02/01/2018	19	PR CC Fees - Dec 2017				810.08	
TOTAL PERIOD 09 ACTIVITY								3,403.34	0.00
10	AP-180213	02/06/2018	238	REFEREE	JAMES BAUMANN	526515	011318	175.00	
		02/06/2018	239	REFEREE	JAMES BAUMANN	526515	012018	150.00	
		02/06/2018	240	REFEREE	JAMES BAUMANN	526515	012718	150.00	
		02/06/2018	241	REFEREE	MIKE BLACKBURN	526517	011318	175.00	
		02/06/2018	242	REFEREE	MIKE BLACKBURN	526517	012718	100.00	
		02/06/2018	243	REFEREE	BRENDA BOOK	526518	011318	125.00	
		02/06/2018	244	REFEREE	BRENDA BOOK	526518	012018	125.00	
		02/06/2018	245	REFEREE	BRENDA BOOK	526518	012718	150.00	
		02/06/2018	246	REFEREE	LAMONT FIGGERS	526537	012718	100.00	
		02/06/2018	247	REFEREE	GREG FRIEDERS	526543	011318	175.00	
		02/06/2018	248	10 REC BACKGROUND CHECKS	ILLINOIS STATE POLIC	526553	12-2017	270.00	
		02/06/2018	249	REFEREE	KENNETH ISHAM	526558	011318	75.00	
		02/06/2018	250	REFEREE	JOSEPH MARKS	526568	012018	250.00	
		02/06/2018	251	WINTER/SPRING PIANO LESSON	MICHELE O'HARA	526580	012418	1,450.30	
		02/06/2018	252	REFEREE	ROBERT L. RIETZ JR.	526600	011318	175.00	
		02/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	526600	012018	150.00	
		02/06/2018	254	REFEREE	ROBERT L. RIETZ JR.	526600	012718	225.00	
		02/06/2018	255	REFEREE	CHARLES TOTH	526604	012018	125.00	
		02/06/2018	256	REFEREE	GARY TRUAX	526606	012018	150.00	
		02/06/2018	257	REFEREE	BILL WECKSTEIN	526610	011318	75.00	
		02/06/2018	258	REFEREE	BILL WECKSTEIN	526610	012018	250.00	
		02/06/2018	259	REFEREE	BILL WECKSTEIN	526610	012718	225.00	
		02/06/2018	260	REFEREE	WILLIAM WEEKS	526611	011318	150.00	
		02/06/2018	261	REFEREE	KIRK WINKLER	526614	011318	125.00	
		02/06/2018	262	REFEREE	KIRK WINKLER	526614	012718	150.00	
	AP-180226M	02/20/2018	201	KONICA-12/10-01/09 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	31.70	
		02/20/2018	202	SELF ESTEEM & LEADERSHIP	FIRST NATIONAL BANK	900055	022618-S.REDMON	155.40	
		02/20/2018	203	PHYSICIANS-EMPLOYEE DRUG TESTS	FIRST NATIONAL BANK	900055	22618-R.WRIGHT	266.00	
	AP-180227	02/20/2018	336	REFEREE	JAMES BAUMANN	526631	020318	150.00	
		02/20/2018	337	REFEREE	GREG FRIEDERS	526665	020318	100.00	
		02/20/2018	338	FEB 2018 MAGIC CLASS	GARY KANTOR	526675	FEB2018	45.00	
		02/20/2018	339	REFEREE	JOSEPH MARKS	526683	020318	225.00	
		02/20/2018	340	REFEREE	ROBERT L. RIETZ JR.	526703	020318	100.00	
		02/20/2018	341	REFEREE	GARY TRUAX	526714	020318	150.00	
		02/20/2018	342	REFEREE	BILL WECKSTEIN	526716	020318	225.00	
		02/20/2018	343	REFEREE	WILLIAM WEEKS	526717	020318	150.00	
	GJ-180228FE	02/22/2018	13	PR CC Fees - Jan 2018				1,087.63	
TOTAL PERIOD 10 ACTIVITY								7,956.03	0.00
11	AP-180313	03/07/2018	205	WINTER 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	526726	181039	1,953.00	

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
11	AP-180313	03/07/2018	206	REFEREE	JAMES BAUMANN	526734	012418	125.00	
		03/07/2018	207	REFEREE	JAMES BAUMANN	526734	021718	175.00	
		03/07/2018	208	REFEREE	BRENDA BOOK	526736	021718	150.00	
		03/07/2018	209	REFEREE	BRENDA BOOK	526736	022418	150.00	
		03/07/2018	210	REFEREE	RAIUMUNDO FONSECA	526753	022418	100.00	
		03/07/2018	211	REFEREE	GREG FRIEDERS	526755	022418	125.00	
		03/07/2018	212	1 BACKGROUND CHECK	ILLINOIS STATE POLIC	526759	013118	27.00	
		03/07/2018	213	REFEREE	ROBERT A LUCANSKY	526771	022418	175.00	
		03/07/2018	214	REFEREE	ROBERT J. PAVLIK	526782	021718	125.00	
		03/07/2018	215	REFEREE	ROBERT L. RIETZ JR.	526787	021718	250.00	
		03/07/2018	216	REFEREE	ROBERT L. RIETZ JR.	526787	022418	200.00	
		03/07/2018	217	I LOVE MY GRANDPARENTS PROGRAM	SENIOR SERVICES ASSO	526790	022018	227.50	
		03/07/2018	218	REFEREE	WALTER SZWEDA	526794	021718	250.00	
		03/07/2018	219	REFEREE	TETZLOFF, DYLAN	526795	021718	150.00	
		03/07/2018	220	REFEREE	GARY TRUAX	526797	022418	125.00	
		03/07/2018	221	REFEREE	BILL WECKSTEIN	526803	021718	125.00	
		03/07/2018	222	REFEREE	BILL WECKSTEIN	526803	022418	150.00	
AP-180325M		03/22/2018	156	KONICA-01/10-02/09 COPY CHARGE	FIRST NATIONAL BANK	900056	032518-A.SIMMONS	58.57	
		03/22/2018	157	LOMBARDI COACHING-SELF ESTEEM	FIRST NATIONAL BANK	900056	032518-S.REDMON	46.20	
AP-180327		03/19/2018	245	REFEREE	JAMES BAUMANN	526816	031018	175.00	
		03/19/2018	246	REFEREE	JAMES BAUMANN	526816	031018-2	75.00	
		03/19/2018	247	REFEREE	BRENDA BOOK	526818	030218	125.00	
		03/19/2018	248	REFEREE	BRENDA BOOK	526818	031018	125.00	
		03/19/2018	249	COOKING CLASS INSTRUCTION	COOL SCIENCE	526832	1786	282.00	
		03/19/2018	250	REFEREE	GREG FRIEDERS	526843	030318	125.00	
		03/19/2018	251	REFEREE	ERIC HILLESLAND	526848	030318	75.00	
		03/19/2018	252	BACKGROUND CHECK	ILLINOIS STATE POLIC	526850	022818	27.00	
		03/19/2018	253	REFEREE	MICHAEL IVANAUSKAS	526854	031018	75.00	
		03/19/2018	254	REFEREE	ROBERT A LUCANSKY	526863	030318	150.00	
		03/19/2018	255	SESSION 2 PIANO LESSONS	MICHELE O'HARA	526871	031018	1,508.00	
		03/19/2018	256	REFEREE	PAUL J. RICHTER	526877	031018	125.00	
		03/19/2018	257	REFEREE	ROBERT L. RIETZ JR.	526878	031018	125.00	
		03/19/2018	258	BABYSITTING LESSONS & TRAINING	SECOND CHANCE CARDIA	526879	18-003-090	196.00	
		03/19/2018	259	REFEREE	SCOTT T SOBESKI	526881	030918	100.00	
		03/19/2018	260	REFEREE	WALTER SZWEDA	526886	030318	125.00	
		03/19/2018	261	REFEREE	WALTER SZWEDA	526886	030918	100.00	
		03/19/2018	262	REFEREE	WALTER SZWEDA	526886	031018	75.00	
		03/19/2018	263	REFEREE	GARY TRUAX	526890	030318	125.00	
		03/19/2018	264	REFEREE	GARY TRUAX	526890	031018	125.00	
		03/19/2018	265	REFEREE	BILL WECKSTEIN	526893	030318	175.00	
		03/19/2018	266	REFEREE	BILL WECKSTEIN	526893	031018	75.00	
		03/19/2018	267	REFEREE	KIRK WINKLER	526895	030318	125.00	
		03/19/2018	268	REFEREE	KIRK WINKLER	526895	031018	75.00	
		03/19/2018	269	REFEREE	TERRANCE WORDLAW	526897	030318	100.00	
		03/19/2018	270	REFEREE	TERRANCE WORDLAW	526897	030918	75.00	
		03/19/2018	271	REFEREE	TERRANCE WORDLAW	526897	031018	75.00	
AP-180328VD		03/29/2018	01	REFEREE	:VOID 525358	HERB WIEGEL	526902 070617		72.00
		03/29/2018	02	UMPIRE	:VOID 525445	HERB WIEGEL	526902 071317		72.00

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
11	AP-180329R	03/29/2018	01	REFEREE	HERB WIEGEL	526902	070617	72.00		
		03/29/2018	02	REFEREE	HERB WIEGEL	526902	071317	72.00		
	GJ-803330FE	03/27/2018	13	PR CC Fees - Feb 2018				1,241.72		
TOTAL PERIOD 11 ACTIVITY								10,610.99	144.00	
YTD BUDGET				105,416.67	TOTAL ACCOUNT ACTIVITY				89,670.92	494.00
ANNUAL REVISED BUDGET				115,000.00	ENDING BALANCE				89,176.92	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2017		BEGINNING BALANCE				0.00		
	AP-170508B	05/01/2017	01	5/1/17-7/31/17 MAINTENANCE	SOUND INCORPORATED	104355	R148605	876.90		
TOTAL PERIOD 01 ACTIVITY								876.90	0.00	
02	AP-170612B	06/06/2017	04	MAY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104365	10417	720.00		
		06/06/2017	05	6/1/17-8/31/17 SILVER SERVICE	SOUND INCORPORATED	104371	R149129	291.00		
		06/06/2017	06	5 YEAR ANNUAL LEASE RENEWAL	TODAY'S BUSINESS SOL	104372	6723	2,603.00		
		06/06/2017	07	05/08/17 MEETING MINUTES	MARLYS J. YOUNG	104375	050817	6.00		
	AP-170627	06/20/2017	214	05/08/17 LIBRARY BOARD MEETING	MARLYS J. YOUNG	525136	050817-B	54.00		
	GJ-170630BC	07/06/2017	01	Bank Deposit Slip Charge				17.00		
TOTAL PERIOD 02 ACTIVITY								3,691.00	0.00	
03	AP-170710	07/05/2017	09	ANNUAL INSPECTION	GREAT LAKES PLUMBING	104381	13858	375.00		
		07/05/2017	10	JUNE 2017 PEST CONTROL	SMITHEREEN PEST MANA	104384	1526154	75.00		
		07/05/2017	11	7/1/17-9/30/17 ELEVATOR	THYSSENKRUPP ELEVATO	104386	3003267380	768.92		
		07/05/2017	12	05/31/17 MEETING MINUTES	MARLYS J. YOUNG	104388	053117	45.50		
		07/05/2017	13	06/12/17 MEETING MINUTES	MARLYS J. YOUNG	104388	061217	76.75		
		07/05/2017	14	06/24/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062417	47.50		
		07/05/2017	15	06/26/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062617	47.50		
	AP-170711	07/05/2017	283	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00		
	AP-17725M	07/28/2017	168	KONICA-MAY COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	6.84		
		07/28/2017	169	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00		
TOTAL PERIOD 03 ACTIVITY								1,510.01	0.00	
04	AP-170814	08/09/2017	14	REMOVED AND REPLACED OIL	DAIKIN APPLIED	104392	3142942	1,728.66		
		08/09/2017	15	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104394	700003020335-062917	456.00		
		08/09/2017	16	JUNE 2017 ON SITE IT SUPPORT	LLOYD WARBER	104395	10419	1,440.00		
		08/09/2017	17	CCTV AND ACCESS CONTROL	SOUND INCORPORATED	104399	R150186	876.90		
		08/09/2017	18	2ND QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104400	071717-11	22.56		
		08/09/2017	19	07/08/17 MEETING MINUTES	MARLYS J. YOUNG	104402	070817	108.07		
		08/09/2017	20	07/10/17 MEETING MINUTES	MARLYS J. YOUNG	104402	071017	99.00		
	AP-170825M	08/17/2017	184	KONICA-04/04-07/03 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	6.81		
		08/17/2017	185	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	350.14		
		08/17/2017	186	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	18.77		
	GJ-170912RC	09/12/2017	02	RC Daikin Inv#3142942					1,728.66	
TOTAL PERIOD 04 ACTIVITY								5,106.91	1,728.66	
05	AP-170911	09/06/2017	12	07/01/18-06/30/19 E-RATE	E-RATE FUND SERVICES	104405	168	250.00		
		09/06/2017	13	07/01/14-06/30/17 GENERAL	PEREGRINE, STIME, NE	104409	58335	412.50		
		09/06/2017	14	09/01/17-11/30/17 MAINTENANCE	SOUND INCORPORATED	104411	R150724	291.00		

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-170911	09/06/2017	15	07/15/17 MEETING MINUTES	MARLYS J. YOUNG	104412	071517	194.25	
		09/06/2017	16	07/22/17 MEETING MINUTES	MARLYS J. YOUNG	104412	072217	160.75	
		09/06/2017	17	08/14/17 MEETING MINUTES	MARLYS J. YOUNG	104412	081417	83.00	
		09/06/2017	18	08/21/17 MEETING MINUTES	MARLYS J. YOUNG	104412	082117	78.00	
	AP-170925M	09/19/2017	175	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900050	092517-A.SIMMONS	13.97	
TOTAL PERIOD 05 ACTIVITY								1,483.47	0.00
06	AP-171009	10/03/2017	13	AUG-SEPT 2017 ON SITE	LLOYD WARBER	104418	10424	720.00	
		10/03/2017	14	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		10/03/2017	15	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171010	10/03/2017	208	BACKGROUND CHECK	ILLINOIS STATE POLIC	525843	08-2017	27.00	
	AP-171024	10/18/2017	289	BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
	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
10	AP-180212	02/05/2018	10	10/04/17-01/03/18 COPY CREDIT	KONICA MINOLTA BUSIN	104468	9004198804		1.61
		02/05/2018	11	12/19-01/18 COPY CHARGE	KONICA MINOLTA BUSIN	104468	9004233122	5.09	
		02/05/2018	12	4TH QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104477	012218-67	22.24	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-180212	02/05/2018	13	01/08/18 MEETING MINUTES	MARLYS J. YOUNG	104480	010818	71.25	
	AP-180226M	02/20/2018	239	KONICA-11/19-12/18 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	8.45	
		02/20/2018	240	KONICA-10/05/17-01/04/18	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	275.78	
	GJ-80206RC1	02/06/2018	01	RC Sound Inc Inv#R153435				929.52	
TOTAL PERIOD 10 ACTIVITY								1,312.33	1.61
11	AP-180312	03/05/2018	08	JAN 2018 ON-SITE IT SUPPORT	LLOYD WARBER	104486	10430	720.00	
		03/05/2018	09	FEB 2018 ON SITE IT SUPPORT	LLOYD WARBER	104486	10432	720.00	
		03/05/2018	10	MAR-APR 2018 SERVICE	SOUND INCORPORATED	104490	R154033	194.00	
		03/05/2018	11	01/29/18 MEETING MINUTES	MARLYS J. YOUNG	104492	012918	116.75	
		03/05/2018	12	02/12/18 MEETING MINUTES	MARLYS J. YOUNG	104492	021218	83.75	
	AP-180313	03/07/2018	229	3 BACKGROUND CHECKS	ILLINOIS STATE POLIC	526759	013118	81.00	
	AP-180325M	03/22/2018	178	PHYSICIANS-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900056	032518-R.WRIGHT	76.00	
TOTAL PERIOD 11 ACTIVITY								1,991.50	0.00
		YTD BUDGET		36,666.67	TOTAL ACCOUNT ACTIVITY			22,978.14	1,861.51
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			21,116.63	

87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	216	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	528	15288	483.75	
TOTAL PERIOD 02 ACTIVITY								483.75	0.00
05	AP-170926	09/19/2017	247	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	247.25	
		09/19/2017	248	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	43.00	
TOTAL PERIOD 05 ACTIVITY								290.25	0.00
07	AP-171114	11/06/2017	384	TIF COMPROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
TOTAL PERIOD 07 ACTIVITY								335.25	0.00
08	AP-171225M	12/18/2017	157	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.78	
TOTAL PERIOD 08 ACTIVITY								5.78	0.00
09	AP-180123	01/17/2018	253	12/12/17 ANNUAL JOINT REVIEW	MARLYS J. YOUNG	526503	121217	42.25	
TOTAL PERIOD 09 ACTIVITY								42.25	0.00
10	AP-180213	02/06/2018	278	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	763	15489	129.00	
	AP-180227	02/20/2018	357	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	774	15521	43.00	
TOTAL PERIOD 10 ACTIVITY								172.00	0.00
		YTD BUDGET		1,833.34	TOTAL ACCOUNT ACTIVITY			1,329.28	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			1,329.28	

88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
06	GJ-171019UB	10/19/2017	03	Oct 2017 Public Mtg Mailing				345.71	
	AP-171024	10/18/2017	292	TIF #2 PUBLIC MEETING NOTICES	SEBIS DIRECT	525982	24110	216.59	
TOTAL PERIOD 06 ACTIVITY								562.30	0.00

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
07	AP-171114	11/06/2017	386	TIF COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
TOTAL PERIOD 07 ACTIVITY								260.00	0.00
08	AP-171212	12/05/2017	187	OCT 2017 UTILITY BILLING	SEBIS DIRECT	526263	24484	125.00	
	AP-171225M	12/18/2017	159	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.77	
TOTAL PERIOD 08 ACTIVITY								130.77	0.00
09	AP-180123	01/17/2018	255	12/12/17 DOWNTOWN	MARLYS J. YOUNG	526503	121217-2	51.25	
	GJ-180126CD	03/07/2018	01	Jan 2018 Public Meeting Mail				243.78	
TOTAL PERIOD 09 ACTIVITY								295.03	0.00
10	GJ-180215CD	03/07/2018	01	Feb 2018 Public Meeting Mail				243.78	
TOTAL PERIOD 10 ACTIVITY								243.78	0.00
11	AP-180313	03/07/2018	231	TIF MAILING	SEBIS DIRECT	526789	24947	220.21	
	AP-180327	03/19/2018	286	PUBLIC HEARING FOR DOWNTOWN	CHICAGO TRIBUNE MEDI	526883	003522434	780.86	
		03/19/2018	287	02/13/18 JOINT REVIEW BOARD	MARLYS J. YOUNG	526900	021318	48.25	
TOTAL PERIOD 11 ACTIVITY								1,049.32	0.00
YTD BUDGET				343.75	TOTAL ACCOUNT ACTIVITY			2,541.20	0.00
ANNUAL REVISED BUDGET				375.00	ENDING BALANCE			2,541.20	
GRAND TOTAL								254,832.45	0.00
TOTAL DIFFERENCE								254,832.45	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 2018-32

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for March 2018

Meeting and Date: Administration Committee – April 18, 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:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending March 31, 2018

	Cash Basis									
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,214,089	\$ 1,153,462	\$ 14,700,308	\$ 15,137,621	97%	\$ 1,276,462	\$ 13,751,170	\$ 15,762,920	87%	\$ 7,163,227
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	38,204	459,516	494,116	93%	18,526	488,796	756,137	65%	762,945
79 - Parks and Recreation	445,877	128,054	1,870,413	1,987,762	94%	119,266	1,685,444	2,023,877	83%	630,847
72 - Land Cash	250,316	4,549	125,636	90,500	139%	16,156	609,496	645,000	94%	(233,544)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	892	161,468	163,516	99%	(458,927)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	28,260	785,854	1,132,742	69%	(612,112)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	-	15,721	23,000	68%	8,387
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	-	17,392	29,735	58%	(19,688)
Debt Service Fund										
42 - Debt Service	-	28,192	297,363	320,225	93%	-	321,200	320,225	100%	(23,837)
Capital Project Funds										
25 - Vehicle & Equipment	270,408	53,786	435,320	329,845	132%	6,086	302,510	599,925	50%	403,219
23 - City-Wide Capital	1,355,529	73,072	1,514,237	2,705,765	56%	377,286	3,689,804	3,669,526	101%	(820,038)
Enterprise Funds										
* 51 - Water	2,826,145	164,094	4,123,646	4,297,767	96%	159,356	3,909,471	5,158,503	76%	3,040,320
* 52 - Sewer	1,378,031	154,098	2,563,264	2,604,442	98%	110,111	2,709,919	3,005,500	90%	1,231,376
Library Funds										
82 - Library Operations	489,054	4,449	700,966	719,057	97%	52,581	640,787	803,154	80%	549,233
83 - Library Debt Service	-	23	760,985	760,396	100%	-	760,395	760,396	100%	590
84 - Library Capital	19,904	16,411	89,048	35,010	254%	7,658	44,984	35,000	129%	63,968
Total Funds	\$ 13,642,346	\$ 1,818,393	\$ 27,938,030	\$ 29,800,351	94%	\$ 2,172,640	\$ 29,894,409	\$ 34,889,156	86%	\$ 11,685,967

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-33

Agenda Item Summary Memo

Title: Cash Statement for February 2018

Meeting and Date: Administration Committee – April 18, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2018

Cash Summary						Grand Totals	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	3,139,339	157,208	45,412	1,064,876	-	4,406,835	86,210
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	714,218	-	714,218	-
72 - Land Cash	(243,572)	-	-	-	-	(243,572)	-
87 - Countryside TIF	36,958	-	-	-	-	36,958	-
88 - Downtown TIF	(563,293)	-	-	-	-	(563,293)	-
11 - Fox Hill SSA	8,387	-	-	-	-	8,387	-
12 - Sunflower SSA	(4,250)	-	-	-	-	(4,250)	-
Debt Service Fund							
42 - Debt Service	(51,629)	-	-	-	-	(51,629)	-
Capital Project Funds							
23 - City-Wide Capital	(2,270,146)	86,479	2,281,809	-	-	98,142	108,573
25 - Police Capital	12,462	-	-	-	-	12,462	-
25 - Public Works Capital	107,764	-	-	-	-	107,764	-
Enterprise Funds							
51 - Water	370,981	461,211	1,523,705	-	-	2,355,898	14,444
52 - Sewer	328,150	148,738	517,722	-	-	994,610	67,885
Agency Funds							
90 - Developer Escrow	112,884	-	-	-	-	112,884	-
95 - Escrow Deposit	143,126	378,718	-	-	-	521,844	-
Total City Funds	1,127,163	1,232,354	4,368,648	1,779,095	-	8,507,259	277,112
<i>Distribution %</i>	<i>13.25%</i>	<i>14.49%</i>	<i>51.35%</i>	<i>20.91%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,966	448,081	620,047	8,376
83 - Library Debt Service	(13,628)	-	-	-	11,084	(2,543)	-
84 - Library Capital	10,150	-	-	-	45,066	55,216	-
Library Totals	(3,478)	-	-	171,966	504,231	672,720	8,376
<i>Distribution %</i>	<i>-0.52%</i>			<i>25.56%</i>	<i>74.95%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	656,968	-	-	-	-	656,968	-
25 - Park & Rec Capital	254,120	-	-	-	-	254,120	2,480
Park & Rec Totals	911,088	-	-	-	-	911,088	2,480
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2018

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	\$ 2,116	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 999	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 977	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 778	\$ 247,335	General (01)
Investment Totals				\$ 989,035		\$ 4,869	\$ 997,073	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2018-34

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – April 18, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK DATE: 03/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526195	ILTREASU	STATE OF ILLINOIS TREASURER						
	121715		03/01/18	01	GAME FARM/SOMONAUK STREET	23-230-60-00-6073	328,574.21	
						INVOICE TOTAL:	328,574.21 *	
						CHECK TOTAL:	328,574.21	
526196	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	2018 DUES		03/13/18	01	LOCAL 150 TRAINING SITE	51-510-54-00-5412	1,920.00	
				02	AGREEMENT	** COMMENT **		
				03	LOCAL 150 TRAINING SITE	01-410-54-00-5412	1,920.00	
				04	AGREEMENT	** COMMENT **		
				05	LOCAL 150 TRAINING SITE	79-790-54-00-5412	2,400.00	
				06	AGREEMENT	** COMMENT **		
				07	LOCAL 150 TRAINING SITE	52-520-54-00-5412	960.00	
				08	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	7,200.00 *	
						CHECK TOTAL:	7,200.00	
526197	R0002013	ALEX & CAMERON LEBRON						
	20170734-BUILD		03/07/18	01	2184 BURR CT BUILD PROGRAM	23-000-24-00-2445	3,745.20	
				02	2184 BURR CT BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2184 BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2184 BURR CT BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2184 BURR CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2184 BURR CT BUILD PROGRAM	51-000-24-00-2445	812.40	
				07	2184 BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,907.60 *	
						CHECK TOTAL:	7,907.60	
						TOTAL AMOUNT PAID:	343,681.81	

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

INVOICES DUE ON/BEFORE 03/27/2018

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526809	ACTION	ACTION GRAPHIX LTD					
	2831	03/07/18	01	TOP GOLF SPONSOR BANNERS	79-795-56-00-5606		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
526810	ADVROOF	ADVANCED ROOFING INC.					
	201812247	03/08/18	01	INSTALLED ROOF FLASHING ON NEW	23-216-54-00-5446		585.00
			02	CURB AT 47 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	585.00 *
					CHECK TOTAL:		585.00
526811	ALTEC	ALTEC INDUSTRIES, INC.					
	50216093	02/27/18	01	PERFORMED ANNUAL PM INSPECTION	01-410-54-00-5490		1,020.96
			02	AND DIELECTRIC TEST	** COMMENT **		
						INVOICE TOTAL:	1,020.96 *
					CHECK TOTAL:		1,020.96
526812	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0752332-IN	01/30/18	01	POLES WITH BOLTS	72-720-60-00-6043		2,377.56
						INVOICE TOTAL:	2,377.56 *
	0752333-IN	01/25/18	01	LIGHT FIXTURES	72-720-60-00-6043		2,450.00
						INVOICE TOTAL:	2,450.00 *
	0755163-IN	02/16/18	01	DIGITAL TIME CLOCK, COILS	72-720-60-00-6043		196.77
						INVOICE TOTAL:	196.77 *
					CHECK TOTAL:		5,024.33
526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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

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526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0756225-IN	02/22/18	01	BALLAST KIT	15-155-56-00-5642		55.40
						INVOICE TOTAL:	55.40 *
						CHECK TOTAL:	55.40
526814	ARNESON	ARNESON OIL COMPANY					
	211979	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		285.44
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		285.42
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		285.42
						INVOICE TOTAL:	856.28 *
	211981	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		540.72
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		540.70
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		540.70
						INVOICE TOTAL:	1,622.12 *
	211982	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		281.88
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		281.87
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		281.87
						INVOICE TOTAL:	845.62 *
	212831	02/23/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		51.81
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		51.79
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		51.79
						INVOICE TOTAL:	155.39 *
						CHECK TOTAL:	3,479.41
526815	ATT	AT&T					
	6305536805-0218	02/25/18	01	02/25-03/24 SERVICE	51-510-54-00-5480		247.11
						INVOICE TOTAL:	247.11 *
						CHECK TOTAL:	247.11

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	

INVOICES DUE ON/BEFORE 03/27/2018

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526816	BAUMANNJ	JAMES BAUMANN					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018-2	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		250.00
526817	BCBS	BLUE CROSS BLUE SHIELD					
	030818	03/08/18	01	APR 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	APR 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	APR 2018 HEALTH INS	01-210-52-00-5216		54,457.82
			04	APR 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	APR 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	APR 2018 HEALTH INS	01-640-52-00-5240		7,803.70
			07	APR 2018 HEALTH INS	79-790-52-00-5216		10,790.01
			08	APR 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	APR 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	APR 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	APR 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	128,643.99 *
					CHECK TOTAL:		128,643.99
526818	BOOKB	BRENDA BOOK					
	030218	03/02/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		250.00

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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526819	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-00000318	03/15/18	01	FEB 2018 ADMIN LINES	01-110-54-00-5440		397.98	
			02	FEB 2018 CITY HALL NORTEL	01-110-54-00-5440		152.88	
			03	FEB 2018 CITY HALL NORTEL	01-210-54-00-5440		152.88	
			04	FEB 2018 CITY HALL NORTEL	51-510-54-00-5440		152.88	
			05	FEB 2018 POLICE LINES	01-210-54-00-5440		925.63	
			06	FEB 2018 CITY HALL FIRE	01-210-54-00-5440		199.97	
			07	FEB 2018 CITY HALL FIRE	01-110-54-00-5440		199.97	
			08	FEB 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,500.18	
			09	FEB 2018 SEWER LINES	52-520-54-00-5440		473.82	
			10	FEB 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.26	
			11	MAINTENANCE	** COMMENT **			
			12	FEB 2018 PARKS LINES	79-790-54-00-5440		54.53	
			13	FEB 2018 RECREATION LINES	79-795-54-00-5440		237.68	
				INVOICE TOTAL:			4,500.66 *	
				CHECK TOTAL:			4,500.66	
526820	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39524	03/01/18	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
				INVOICE TOTAL:			120.01 *	
				CHECK TOTAL:			120.01	
526821	COMED	COMMONWEALTH EDISON						
	0185079109-0218	02/28/18	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		156.03	
				INVOICE TOTAL:			156.03 *	
				CHECK TOTAL:			156.03	
526822	COMED	COMMONWEALTH EDISON						
	0435113116-0218	03/05/18	01	02/01-03/02 RT34 & BEECHER	15-155-54-00-5482		74.92	
				INVOICE TOTAL:			74.92 *	
				CHECK TOTAL:			74.92	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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526823	COMED 0903040077-0218	COMMONWEALTH EDISON 02/28/18	01	01/12-02/28 MISC STREET LIGHTS	15-155-54-00-5482		5,693.69
						INVOICE TOTAL:	5,693.69 *
					CHECK TOTAL:		5,693.69
526824	COMED 0908014004-0218	COMMONWEALTH EDISON 03/01/18	01	01/31-03/01 6780 RT47	51-510-54-00-5480		117.00
						INVOICE TOTAL:	117.00 *
					CHECK TOTAL:		117.00
526825	COMED 0966038077-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		5.73
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		137.67
						INVOICE TOTAL:	143.40 *
					CHECK TOTAL:		143.40
526826	COMED 1183088101-0218	COMMONWEALTH EDISON 02/26/18	01	01/26-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480		191.40
						INVOICE TOTAL:	191.40 *
	1407125045-0218	03/02/18	01	02/01-03/02 FOXHILL 7 LIFT	52-520-54-00-5480		117.01
						INVOICE TOTAL:	117.01 *
	1718099052-0218	02/26/18	01	01/26-02/26 872 PRAIRIE CROSS	52-520-54-00-5480		95.59
						INVOICE TOTAL:	95.59 *
	2019099044-0218	03/07/18	01	01/12-02/13 BRIDGE WELL	51-510-54-00-5480		47.72
						INVOICE TOTAL:	47.72 *
	2668047007-0218	02/26/18	01	01/26-02/26 1908 RAINTREE RD	51-510-54-00-5480		230.59
						INVOICE TOTAL:	230.59 *
					CHECK TOTAL:		682.31

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

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526827	COMED 2947052031-0218	COMMONWEALTH EDISON 02/28/18	01	01/30-02/28 RT47 & RIVER	15-155-54-00-5482		385.98
						INVOICE TOTAL:	385.98 *
					CHECK TOTAL:		385.98
526828	COMED 2961017043-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		131.20
						INVOICE TOTAL:	131.20 *
	3119142025-0218	02/27/18	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		20.65
						INVOICE TOTAL:	20.65 *
	4085080033-0218	02/27/18	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		391.13
						INVOICE TOTAL:	391.13 *
	4449087016-0218	03/07/18	01	01/30-02/28 MISC LIFT STATIONS	52-520-54-00-5480		1,561.81
						INVOICE TOTAL:	1,561.81 *
	4475093053-0218	02/28/18	01	01/30-02/28 610 TOWER	51-510-54-00-5480		428.85
						INVOICE TOTAL:	428.85 *
					CHECK TOTAL:		2,533.64
526829	COMED 6819027011-0218	COMMONWEALTH EDISON 03/06/18	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		483.51
						INVOICE TOTAL:	483.51 *
					CHECK TOTAL:		483.51
526830	COMED 7110074020-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		622.46
						INVOICE TOTAL:	622.46 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526830	COMED 7982120022-0218	COMMONWEALTH EDISON 02/28/18	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		39.68
						INVOICE TOTAL:	39.68 *
					CHECK TOTAL:		662.14
526831	CONSTELL 0043873661	CONSTELLATION NEW ENERGY 03/02/18	01	01/30-02/27 COUNTRYSIDE PKWY	15-155-54-00-5482		189.52
			02	01/30-02/27 COUNTRYSIDE PKWY	01-410-54-00-5482		19.08
						INVOICE TOTAL:	208.60 *
					CHECK TOTAL:		208.60
526832	COOLSCNC 1786	COOL SCIENCE 02/21/18	01	COOKING CLASS INSTRUCTION	79-795-54-00-5462		282.00
						INVOICE TOTAL:	282.00 *
					CHECK TOTAL:		282.00
526833	COREMAIN I534732	CORE & MAIN LP 03/05/18	01	WIRE, METERS	51-510-56-00-5664		1,179.93
						INVOICE TOTAL:	1,179.93 *
					CHECK TOTAL:		1,179.93
526834	CTSFIRE F&S18-188	CTS OF ILLINOIS, INC 03/02/18	01	EXTINGUISHER RECHARGE	51-510-54-00-5462		68.50
						INVOICE TOTAL:	68.50 *
					CHECK TOTAL:		68.50
526835	DEARNATI	DEARBORN NATIONAL LIFE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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526835	DEARNATI	DEARBORN NATIONAL LIFE					
	030918	03/09/18	01	ARP 2018 LIFE INS	01-110-52-00-5222		91.78
			02	ARP 2018 LIFE INS	01-110-52-00-5236		9.28
			03	ARP 2018 LIFE INS	01-120-52-00-5222		27.84
			04	ARP 2018 LIFE INS	01-210-52-00-5222		590.51
			05	ARP 2018 LIFE INS	01-220-52-00-5222		41.48
			06	ARP 2018 LIFE INS	01-410-52-00-5222		135.90
			07	ARP 2018 LIFE INS	79-790-52-00-5222		75.94
			08	ARP 2018 LIFE INS	79-795-52-00-5222		78.99
			09	ARP 2018 LIFE INS	51-510-52-00-5222		79.29
			10	ARP 2018 LIFE INS	52-520-52-00-5222		74.13
			11	ARP 2018 LIFE INS	82-820-52-00-5222		38.50
			12	ARP 2018 VISION INS	01-110-52-00-5224		94.15
			13	ARP 2018 VISION INS	01-120-52-00-5224		58.95
			14	ARP 2018 VISION INS	01-210-52-00-5224		563.40
			15	ARP 2018 VISION INS	01-220-52-00-5224		65.35
			16	ARP 2018 VISION INS	01-410-52-00-5224		88.79
			17	ARP 2018 VISION INS	01-640-52-00-5242		96.19
			18	ARP 2018 VISION INS	79-790-52-00-5224		108.20
			19	ARP 2018 VISION INS	79-795-52-00-5224		78.99
			20	ARP 2018 VISION INS	51-510-52-00-5224		101.48
			21	ARP 2018 VISION INS	52-520-52-00-5224		49.48
			22	ARP 2018 VISION INS	82-820-52-00-5224		58.40
				INVOICE TOTAL:			2,607.02 *
				CHECK TOTAL:			2,607.02
526836	DUYS	DUY'S COMFORT SHOES					
	20008616-2	02/06/18	01	SAFETY TOE BOOT-SMALL	79-790-56-00-5600		284.75
			02	SOCKS-SMALL	79-790-56-00-5600		35.99
			03	SAFETY TOE BOOT-HORNER	79-790-56-00-5600		170.00
			04	SAFETY TOE BOOT-KLEEFISCH	79-790-56-00-5600		195.50
			05	SOCKS-HORNER	79-790-56-00-5600		35.99
				INVOICE TOTAL:			722.23 *
				CHECK TOTAL:			722.23

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526837	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918021	03/05/18	01	01/30-02/28 2921 BRISTOL RIDGE	51-510-54-00-5480		1,637.49	
						INVOICE TOTAL:	1,637.49 *	
	266979118021	03/05/18	01	01/31-02/27 2224 TREMONT	51-510-54-00-5480		6,205.54	
						INVOICE TOTAL:	6,205.54 *	
	266979218031	03/02/18	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,906.05	
						INVOICE TOTAL:	6,906.05 *	
						CHECK TOTAL:	14,749.08	
526838	FARMFLEE	BLAIN'S FARM & FLEET						
	215-LAWRENTZ	03/09/18	01	FLANNEL LINED JACKET	51-510-56-00-5600		89.99	
						INVOICE TOTAL:	89.99 *	
	4240-lawrentz	02/23/18	01	JEANS, BELT, STEEL TOE BOOTS	51-510-56-00-5600		209.65	
						INVOICE TOTAL:	209.65 *	
	8697-LAWRENTZ	02/14/18	01	JEANS	51-510-56-00-5600		152.90	
						INVOICE TOTAL:	152.90 *	
	9126-COLLINS	02/20/18	01	BIBS, JACKET	01-410-56-00-5600		179.98	
						INVOICE TOTAL:	179.98 *	
	9669-LAWRENTZ	03/01/18	01	JEANS	51-510-56-00-5600		198.77	
						INVOICE TOTAL:	198.77 *	
	9798-HENNE	03/03/18	01	JEANS, GLOVES, BELT, HOODIES,	01-410-56-00-5600		287.01	
			02	SWEATSHIRT, PANTS	** COMMENT **			
						INVOICE TOTAL:	287.01 *	
	9834-SOELKE	03/03/18	01	TEES, JEANS, PANTS	52-520-56-00-5600		119.67	
						INVOICE TOTAL:	119.67 *	
						CHECK TOTAL:	1,237.97	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526839	FARR 2017021.03	FARR ASSOCIATES 03/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,829.16
			02	DISTRICT-FEB 2018 COSTS	** COMMENT **		
					INVOICE TOTAL:		8,829.16 *
					CHECK TOTAL:		8,829.16
526840	FLATSOS 7092	RAQUEL HERRERA 02/16/18	01	TUBE	79-790-54-00-5495		45.00
					INVOICE TOTAL:		45.00 *
	7093	02/16/18	01	TUBE	79-790-54-00-5495		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		60.00
526841	FLEETPRID 92595836	FLEETPRIDE 03/01/18	01	FILTERS	23-216-56-00-5656		19.32
					INVOICE TOTAL:		19.32 *
	92609595	03/01/18	01	FILTERS	23-216-56-00-5656		35.24
					INVOICE TOTAL:		35.24 *
	92626314	03/02/18	01	GREASE, POWERLUBE	52-520-56-00-5630		375.30
					INVOICE TOTAL:		375.30 *
					CHECK TOTAL:		429.86
526842	FLEX 660715	FLEX BENEFIT SERVICE CORP. 03/15/18	01	FEB 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	FEB 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	FEB 2018 HRA ADMIN FEE	01-210-52-00-5216		105.00

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526842	FLEX	FLEX BENEFIT SERVICE CORP.						
	660715	03/15/18	04	FEB 2018 HRA ADMIN FEE	01-220-52-00-5216		20.00	
			05	FEB 2018 HRA ADMIN FEE	01-410-52-00-5216		6.67	
			06	FEB 2018 HRA ADMIN FEE	79-790-52-00-5216		22.50	
			07	FEB 2018 HRA ADMIN FEE	79-795-52-00-5216		17.50	
			08	FEB 2018 HRA ADMIN FEE	51-510-52-00-5216		21.67	
			09	FEB 2018 HRA ADMIN FEE	52-520-52-00-5216		6.66	
			10	FEB 2018 HRA ADMIN FEE	01-640-52-00-5240		35.00	
			11	FEB 2018 HRA ADMIN FEE	82-820-52-00-5216		20.00	
			12	FEB 2018 FSA ADMIN FEE	01-110-52-00-5216		12.00	
			13	FEB 2018 FSA ADMIN FEE	01-120-52-00-5216		4.00	
			14	FEB 2018 FSA ADMIN FEE	01-210-52-00-5216		32.00	
			15	FEB 2018 FSA ADMIN FEE	01-220-52-00-5216		4.00	
			16	FEB 2018 FSA ADMIN FEE	01-410-52-00-5216		4.00	
			17	FEB 2018 FSA ADMIN FEE	51-510-52-00-5216		8.00	
			18	FEB 2018 FSA ADMIN FEE	52-520-52-00-5216		4.00	
			19	FEB 2018 FSA ADMIN FEE	01-640-52-00-5240		-16.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
526843	FRIEDERG	GREG FRIEDERS						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	
526844	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00152522	02/16/18	01	FIRE EXTINGUISHER SERVICE	79-790-54-00-5495		43.25	
						INVOICE TOTAL:	43.25 *	
						CHECK TOTAL:	43.25	
526845	GARDKOCH	GARDINER KOCH & WEISBERG						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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
526845	GARDKOCH H-2364C-132114	GARDINER KOCH & WEISBERG 03/12/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,653.00
						INVOICE TOTAL:	3,653.00 *
	H-3525C-132143	03/15/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,056.00
						INVOICE TOTAL:	1,056.00 *
	H-3617C-132144	03/15/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	4,753.00
526846	GROUND 378036-000	GROUND EFFECTS INC. 03/09/18	01	COMPOST	72-720-60-00-6045		511.97
						INVOICE TOTAL:	511.97 *
						CHECK TOTAL:	511.97
526847	HARRIS XT00006363	HARRIS COMPUTER SYSTEMS 02/28/18	01	FEB 2018 MYGOVHUB FEES	01-120-54-00-5462		72.70
			02	FEB 2018 MYGOVHUB FEES	51-510-54-00-5462		93.09
			03	FEB 2018 MYGOVHUB FEES	52-520-54-00-5462		46.98
						INVOICE TOTAL:	212.77 *
						CHECK TOTAL:	212.77
526848	HILLESLE 030318	ERIC HILLESLAND 03/03/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526849	HOMERIND	HOMER INDUSTRIES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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
526849	HOMERIND	HOMER INDUSTRIES					
	S110720	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110721	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110731	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	4,020.00
526850	ILPD4811	ILLINOIS STATE POLICE					
	022818	02/28/18	01	BACKGROUND CHECK	79-795-54-00-5462		27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
526851	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028148	02/28/18	01	REPLACE ABS MODULATOR VALVE	01-410-54-00-5490		577.64
						INVOICE TOTAL:	577.64 *
	028154	02/28/18	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,277.26
						INVOICE TOTAL:	1,277.26 *
						CHECK TOTAL:	1,854.90
526852	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2018-REBATE	03/07/18	01	JAN 2018 BUSINESS DISTRICT	01-000-24-00-2488		1,990.20
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,990.20 *
						CHECK TOTAL:	1,990.20

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526853	INTERDEV	INTERDEV, LLC					
	MSP-1014768	02/28/18	01	FEB 2018 MONTHLY BILLING	01-640-54-00-5450		3,042.00
						INVOICE TOTAL:	3,042.00 *
						CHECK TOTAL:	3,042.00
526854	IVANAUSM	MICHAEL IVANAUSKAS					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526855	JDEERE	JOHN DEERE FINANCIAL					
	1606955	01/22/18	01	WHEEL	79-790-56-00-5640		149.14
						INVOICE TOTAL:	149.14 *
						CHECK TOTAL:	149.14
526856	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	170662	02/20/18	01	TRUCK INSPECTION	79-795-54-00-5495		31.00
						INVOICE TOTAL:	31.00 *
	170663	02/20/18	01	TRUCK INSPECTION	79-795-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	170891	03/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	90.00
526857	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2315687	03/01/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		64.57
						INVOICE TOTAL:	64.57 *
						CHECK TOTAL:	64.57

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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526858	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	FEB 2018-DUPAGE	03/13/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	FEB 218-DEKALB	03/14/18	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
526859	KENCOM KENCOM PUBLIC SAFETY DISPATCH						
	166	03/02/18	03	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		9,739.05
			04	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		9,739.05 *
					CHECK TOTAL:		9,739.05
526860	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 02/18	03/19/18	01	NCG FEB 2018 AMUSEMENT TAX	01-640-54-00-5439		3,566.62
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,566.62 *
	BD REBATE 01/18	03/07/18	01	JAN 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		1,231.09
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,231.09 *
					CHECK TOTAL:		4,797.71
526861	KONICA KONICA MINOLTA						
	31478709	02/09/18	01	03/01/18-04/01/18 COPIER LEASE	01-110-54-00-5485		175.19
			02	03/01/18-04/01/18 COPIER LEASE	01-120-54-00-5485		140.15

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526861	KONICA 31478709	KONICA MINOLTA 02/09/18	03	03/01/18-04/01/18 COPIER LEASE	01-220-54-00-5485		260.98
			04	03/01/18-04/01/18 COPIER LEASE	01-210-54-00-5485		366.84
			05	03/01/18-04/01/18 COPIER LEASE	01-410-54-00-5485		35.29
			06	03/01/18-04/01/18 COPIER LEASE	51-510-54-00-5485		35.29
			07	03/01/18-04/01/18 COPIER LEASE	52-520-54-00-5485		35.29
			08	03/01/18-04/01/18 COPIER LEASE	79-790-54-00-5485		130.49
			09	03/01/18-04/01/18 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
526862	LANEMUCH 534641	LANER, MUCHIN, DOMBROW, BECKER 03/01/18	01	2017 HANDBOOK REVEIW	01-640-54-00-5463		630.00
				INVOICE TOTAL:			630.00 *
				CHECK TOTAL:			630.00
526863	LUCANSKR 030318	ROBERT A LUCANSKY 03/03/18	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
526864	MENLAND 7381	MENARDS - YORKVILLE 02/15/18	01	ELECTRICAL TAPE	79-790-56-00-5620		19.80
				INVOICE TOTAL:			19.80 *
				CHECK TOTAL:			19.80
				INVOICE TOTAL:			29.76 *
				CHECK TOTAL:			177.26 *
				INVOICE TOTAL:			177.26 *

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

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526864	MENLAND	MENARDS - YORKVILLE						
	7841	02/20/18	01	LIGHT TIMER, BLANK COVER, GFCI	72-720-60-00-6043		186.61	
			02	COVER, SHOP TOWELS, WIRE	** COMMENT **			
					INVOICE TOTAL:		186.61 *	
	7879	02/20/18	01	SCREWS	79-790-56-00-5620		7.57	
					INVOICE TOTAL:		7.57 *	
	7950	02/21/18	01	BALL VALVE, RISER, PVC	72-720-60-00-6045		9.61	
					INVOICE TOTAL:		9.61 *	
	8027	02/22/18	01	PVC TEES, COUPLING, DRAIN,	72-720-60-00-6045		53.59	
			02	CLEAR CEMENT	** COMMENT **			
					INVOICE TOTAL:		53.59 *	
	8160	02/23/16	01	WIRE	72-720-60-00-6043		88.63	
					INVOICE TOTAL:		88.63 *	
	8439	02/26/18	01	DUPLEX COVER, OUTLETS, SHOP	23-216-56-00-5656		170.24	
			02	LIGHTS	** COMMENT **			
					INVOICE TOTAL:		170.24 *	
	8539-18	02/27/18	01	TENSION WIRE	23-216-56-00-5656		11.49	
					INVOICE TOTAL:		11.49 *	
	8548	02/27/18	01	CONDUIT, ELBOW	72-720-60-00-6045		40.77	
					INVOICE TOTAL:		40.77 *	
	8584	02/27/18	01	MORTAR MIX, CONDUIT	72-720-60-00-6045		8.07	
					INVOICE TOTAL:		8.07 *	
	8650	02/28/18	01	FENCING PLIERS	01-410-56-00-5630		12.98	
					INVOICE TOTAL:		12.98 *	
	8671	02/28/18	01	BOLTS, NUTS, WASHERS	52-520-56-00-5620		6.57	
					INVOICE TOTAL:		6.57 *	

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526864	MENLAND	MENARDS - YORKVILLE						
	8765	03/01/18	01	ELBOW, NIPPLES, BUSHING, TEE,	52-520-56-00-5620		45.54	
			02	GATE VALVE	** COMMENT **			
					INVOICE TOTAL:		45.54 *	
	9228	03/06/18	01	FILTERS	23-216-56-00-5656		4.78	
					INVOICE TOTAL:		4.78 *	
	9235	03/06/18	01	PVC CONDUIT	01-410-56-00-5620		13.96	
					INVOICE TOTAL:		13.96 *	
	9324	03/07/18	01	REPLACEMENT SPOUT	01-410-56-00-5630		9.99	
					INVOICE TOTAL:		9.99 *	
	9447	03/08/18	01	BATTERIES	51-510-56-00-5665		12.96	
					INVOICE TOTAL:		12.96 *	
					CHECK TOTAL:		910.18	
526865	MIDWSALT	MIDWEST SALT						
	P439147	02/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,595.55	
					INVOICE TOTAL:		2,595.55 *	
	P439150	02/23/18	01	BULK ROCK SALT	51-510-56-00-5638		2,216.05	
					INVOICE TOTAL:		2,216.05 *	
					CHECK TOTAL:		4,811.60	
526866	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011799	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76	
					INVOICE TOTAL:		43.76 *	
	011800	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.25	
					INVOICE TOTAL:		26.25 *	
					CHECK TOTAL:		70.01	

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526867	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57201	01/25/18	01	5,000 PSI AE	72-720-60-00-6045		574.00	
						INVOICE TOTAL:	574.00 *	
	57206	01/26/18	01	5,0000 PSI AE	72-720-60-00-6045		1,048.00	
						INVOICE TOTAL:	1,048.00 *	
	57217	01/31/18	01	5,000 PSI AE	72-720-60-00-6045		453.00	
						INVOICE TOTAL:	453.00 *	
						CHECK TOTAL:	2,075.00	
526868	NICOR	NICOR GAS						
	00-41-22-8748 4-0218	03/02/18	01	01/31-03/02 1107 PRAIRIE LN	01-110-54-00-5480		53.07	
						INVOICE TOTAL:	53.07 *	
	12-43-53-5625 3-0218	03/05/18	01	01/31-03/05 609 N BRIDGE	01-110-54-00-5480		115.67	
						INVOICE TOTAL:	115.67 *	
	15-41-50-1000 6-0218	03/05/18	01	01/30-03/02 804 GAME FARM RD	01-110-54-00-5480		363.35	
						INVOICE TOTAL:	363.35 *	
	15-64-61-3532 5-0218	03/02/18	01	01/31-03/02 1991 CANNONBALL TR	01-110-54-00-5480		31.45	
						INVOICE TOTAL:	31.45 *	
	23-45-91-4862 5-0218	03/05/18	01	01/31-03/05 101 BRUELL ST	01-110-54-00-5480		96.06	
						INVOICE TOTAL:	96.06 *	
	40-52-64-8356 1-0218	03/06/18	01	02/01-03/06 102 E VAN EMMON	01-110-54-00-5480		358.62	
						INVOICE TOTAL:	358.62 *	
	46-69-47-6727 1-0218	03/08/18	01	02/06-03/08 1975 BRIDGE	01-110-54-00-5480		92.55	
						INVOICE TOTAL:	92.55 *	
	61-60-41-1000 9-0218	03/06/18	01	01/31-03/05 610 TOWER	01-110-54-00-5480		849.25	
						INVOICE TOTAL:	849.25 *	

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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 | |

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526868	NICOR NICOR GAS						
	62-37-86-4779	6-0218	03/08/18	01 02/05-03/08 185 WOLF	01-110-54-00-5480		240.23
						INVOICE TOTAL:	240.23 *
	80-56-05-1157	0-0218	03/08/18	01 02/05-03/08 2512 ROSEMONT	01-110-54-00-5480		37.35
						INVOICE TOTAL:	37.35 *
	83-80-00-1000	7-0218	03/06/18	01 01/31-03/05 610 TOWER UNIT B	01-110-54-00-5480		296.08
						INVOICE TOTAL:	296.08 *
						CHECK TOTAL:	2,533.68
526869	NICOR NICOR GAS						
	91-85-68-4012	8-0218	03/05/18	01 01/31-03/02 902 GAME FARM RD	82-820-54-00-5480		1,751.30
						INVOICE TOTAL:	1,751.30 *
						CHECK TOTAL:	1,751.30
526870	O'REILLY O'REILLY AUTO PARTS						
	5613-136701		02/15/18	01 OIL FILTER	52-520-56-00-5628		5.33
						INVOICE TOTAL:	5.33 *
	5613-138456		03/06/18	01 OIL FILTERS	52-520-56-00-5613		11.21
						INVOICE TOTAL:	11.21 *
	5613-138518		02/15/18	01 OIL FILTER	52-520-56-00-5613		5.36
						INVOICE TOTAL:	5.36 *
						CHECK TOTAL:	21.90
526871	OHARAM MICHELE O'HARA						
	031018		03/10/18	01 SESSION 2 PIANO LESSONS	79-795-54-00-5462		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	1,508.00

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526872	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17924	02/28/18	01	MISC FABRICATION - 4 POSTS	72-720-60-00-6043		1,350.00	
			02	WITH END CAPS	** COMMENT **			
					INVOICE TOTAL:		1,350.00 *	
					CHECK TOTAL:		1,350.00	
D000806	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15521-RFND	02/12/18	01	CREDIT FOR MISBILLED ITEM FROM	01-640-54-00-5456		-32.25	
			02	01/29/18	** COMMENT **			
					INVOICE TOTAL:		-32.25 *	
	15552	03/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,514.00	
			02	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		301.00	
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		903.00	
			04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		462.25	
			05	MEETINGS	01-640-54-00-5456		1,000.00	
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		913.75	
					INVOICE TOTAL:		12,094.00 *	
					DIRECT DEPOSIT TOTAL:		12,061.75	
526873	PARADISE	PARADISE CAR WASH						
	223628	03/01/18	01	FEB 2018 CAR WASH	01-220-54-00-5462		11.00	
					INVOICE TOTAL:		11.00 *	
					CHECK TOTAL:		11.00	
526874	R0002014	JANELLE STEWART						
	022518	02/25/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526875	R0002015	ABRAHAM ARRIAGA					
	030318	03/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526876	R0002016	MARIA SILERIO					
	030418	03/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526877	RICHTERP	PAUL J. RICHTER					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526878	RIETZR	ROBERT L. RIETZ JR.					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526879	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-003-090	03/12/18	01	BABYSITTING LESSONS & TRAINING	79-795-54-00-5462		196.00
			02	COURSE	** COMMENT **		
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
526880	SFBCT	SWFVCTC					

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526880	SFBCT YV4Q2017	SWFVCTC 03/07/18	01	40% OF 4TH QTR (OCT-DEC	01-640-54-00-5475		24,104.00
			02	2017) CABLE FRANCHISE PAYMENT	** COMMENT **		
			03	OF \$60,260.00	** COMMENT **		
					INVOICE TOTAL:		24,104.00 *
					CHECK TOTAL:		24,104.00
526881	SOBESKIS 030918	SCOTT T SOBESKI 03/09/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
526882	SPEEDWAY FB638-031118	FLEETCOR SUPERFLEET MASTERCARD 03/11/18	01	FEB 2018 GASOLINE	79-790-56-00-5695		807.66
			02	FEB 2018 GASOLINE	79-795-56-00-5695		96.96
			03	FEB 2018 GASOLINE	01-210-56-00-5695		4,089.45
			04	FEB 2018 GASOLINE	51-510-56-00-5695		616.26
			05	FEB 2018 GASOLINE	52-520-56-00-5695		616.25
			06	FEB 2018 GASOLINE	01-410-56-00-5695		616.26
			07	FEB 2018 GASOLINE	01-220-56-00-5695		165.51
					INVOICE TOTAL:		7,008.35 *
					CHECK TOTAL:		7,008.35
526883	SUBURBAN 003522434	CHICAGO TRIBUNE MEDIA GROUP 03/13/18	01	METRONET CABLE AGREEMENT	01-110-54-00-5426		120.50
			02	2018 SANITARY SEWER LINING AD	52-520-60-00-6025		173.52
			03	FOR BIDS	** COMMENT **		
			04	PUBLIC HEARING FOR DOWNTOWN	88-880-54-00-5462		780.86
			05	REDEVELOPMENT PROJECT AREA #2	** COMMENT **		

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526883	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP						
	003522434	03/13/18	06	PUBLIC HEARING FOR SHARED USE	01-110-54-00-5426		81.94	
			07	PATH ALONG COMED EASEMENT	** COMMENT **			
			08	PROPOSED FY19 ANNUAL BUDGET	01-110-54-00-5426		91.58	
			09	PUBLIC HEARING	** COMMENT **			
					INVOICE TOTAL:		1,248.40 *	
					CHECK TOTAL:		1,248.40	
526884	SUBURLAB	SUBURBAN LABORATORIES INC.						
	153051	02/28/18	01	COLIFORM	51-510-56-00-5638		1,045.00	
					INVOICE TOTAL:		1,045.00 *	
					CHECK TOTAL:		1,045.00	
526885	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20180090	02/23/18	01	COLD PATCH	15-155-56-00-5633		1,230.25	
					INVOICE TOTAL:		1,230.25 *	
					CHECK TOTAL:		1,230.25	
526886	SZWEDAW	WALTER SZWEDA						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
					INVOICE TOTAL:		125.00 *	
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526887	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	104547	03/07/18	01	REPAIR EDI MMU	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
526888	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	91813	02/27/18	01	STOP SIGN, POST, ANCHORS	15-155-56-00-5619		3,515.50	
						INVOICE TOTAL:	3,515.50 *	
					CHECK TOTAL:		3,515.50	
526889	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4409	03/10/18	01	BANK BUILDING UPSTAIRS HEATER	88-880-60-00-6000		8,450.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	8,450.00 *	
					CHECK TOTAL:		8,450.00	
526890	TRUAXG	GARY TRUAX						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		250.00	
526891	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	027274	03/08/18	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
					CHECK TOTAL:		1,925.00	

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526892	UPS5361	DDEDC #3, INC					
	030818	03/08/18	01	1 PKG TO KFO	01-110-54-00-5452		31.96
						INVOICE TOTAL:	31.96 *
						CHECK TOTAL:	31.96
D000807	WEBERR	ROBERT WEBER					
	030118-CDL	03/01/18	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						DIRECT DEPOSIT TOTAL:	65.00
526893	WECKSTEB	BILL WECKSTEIN					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
526894	WELDSTAR	WELDSTAR					
	01639875	02/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		14.25
						INVOICE TOTAL:	14.25 *
						CHECK TOTAL:	14.25
526895	WINKLERK	KIRK WINKLER					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	200.00

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526896	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	28633	03/01/18	01	ALARM MONITORING-APR 2018	52-520-54-00-5444		23.00	
			02	FOR COUNTRYSIDE LIFT STATION	** COMMENT **			
			03	ALARM MONITORING-MAY-JUN 2018	51-000-14-00-1400		46.00	
			04	FOR COUNTRYSIDE LIFT STATION	** COMMENT **			
				INVOICE TOTAL:			69.00 *	
	413390	03/01/18	01	ALARM MONITORING-APR 2018 AT	52-520-54-00-5444		23.00	
			02	BRUELL LIFT STATION	** COMMENT **			
			03	ALARM MONITORING-MAY - JUN	52-000-14-00-1400		46.00	
			04	2018 AT BRUELL LIFT STATION	** COMMENT **			
				INVOICE TOTAL:			69.00 *	
				CHECK TOTAL:			138.00	
526897	WORDLAWT	TERRANCE WORDLAW						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		100.00	
				INVOICE TOTAL:			100.00 *	
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		75.00	
				INVOICE TOTAL:			75.00 *	
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00	
				INVOICE TOTAL:			75.00 *	
				CHECK TOTAL:			250.00	
526898	WTRPRD	WATER PRODUCTS, INC.						
	0278927	02/23/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		586.92	
				INVOICE TOTAL:			586.92 *	
				CHECK TOTAL:			586.92	
D000808	YBSD	YORKVILLE BRISTOL						

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000808	YBSD	YORKVILLE BRISTOL					
	0318SF	03/14/18	01	FEB 2018 SANITARY FEES	95-000-24-00-2450		320,864.93
						INVOICE TOTAL:	320,864.93 *
	2018.0008	03/07/18	01	FEB 2018 LANDFILL EXPENSES	51-510-54-00-5445		7,742.56
						INVOICE TOTAL:	7,742.56 *
						DIRECT DEPOSIT TOTAL:	328,607.49
526899	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165127	02/13/18	01	KEYS	79-790-56-00-5620		5.58
						INVOICE TOTAL:	5.58 *
	165144	02/15/18	01	BOLTS, NUTS, WASHERS, STRAW,	79-790-56-00-5640		124.59
			02	ELECTRICAL TAPE, OIL	** COMMENT **		
						INVOICE TOTAL:	124.59 *
	165221	02/27/18	01	BATTERIES	52-520-56-00-5613		14.99
						INVOICE TOTAL:	14.99 *
	165274	03/07/18	01	CHAIN LOOP, BAR	01-410-56-00-5620		82.96
						INVOICE TOTAL:	82.96 *
	165291	03/08/18	01	OIL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	165326	03/13/18	01	KEYS	79-795-56-00-5606		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	256.48
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	01	02/13/18 JOINT REVIEW BOARD	88-880-54-00-5462		48.25

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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 | |

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	02	MEETING MINUTES		** COMMENT **	
						INVOICE TOTAL:	48.25 *
	022018	03/06/18	01	02/20/18 PW MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	022118	03/10/18	01	02/21/18 ADMIN MEETING MINUTES	01-110-54-00-5462		58.75
						INVOICE TOTAL:	58.75 *
						CHECK TOTAL:	170.00

TOTAL CHECKS PAID: 287,254.18
 TOTAL DIRECT DEPOSITS PAID: 340,734.24
 TOTAL AMOUNT PAID: 627,988.42

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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: 03/19/18
 TIME: 14:58:16
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131117	KCR	KENDALL COUNTY RECORDER'S			03/09/18		
	4065	03/09/18	01	CASEY'S ANNEXATION ORDINANCE		90-105-00-00-0011	62.00
			02	COFFMAN ANNEXATION ORDINANCE		90-111-00-00-0011	62.00
						INVOICE TOTAL:	124.00 *
						CHECK TOTAL:	124.00
						TOTAL AMOUNT PAID:	124.00

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

DATE: 03/19/18
 TIME: 15:17:33
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131118	KCR	KENDALL COUNTY RECORDER'S		03/16/18		
	4226	03/16/18	01 RELEASED 3 UTILITY LIENS		51-510-54-00-5448	147.00
					INVOICE TOTAL:	147.00 *
					CHECK TOTAL:	147.00
					TOTAL AMOUNT PAID:	147.00

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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 March 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,805.34	1,235.84	20,153.34
FINANCE	9,350.85	-	9,350.85	986.52	693.41	11,030.78
POLICE	110,637.18	1,598.07	112,235.25	571.48	8,291.29	121,098.02
COMMUNITY DEV.	15,554.05	-	15,554.05	1,592.53	1,147.73	18,294.31
STREETS	14,690.34	-	14,690.34	1,549.84	1,087.39	17,327.57
WATER	14,768.71	86.56	14,855.27	1,567.23	1,082.46	17,504.96
SEWER	9,387.21	-	9,387.21	990.35	700.68	11,078.24
PARKS	17,681.12	108.13	17,789.25	1,876.77	1,309.67	20,975.69
RECREATION	16,084.32	-	16,084.32	1,173.00	1,199.53	18,456.85
LIBRARY	15,648.57	-	15,648.57	861.14	1,171.46	17,681.17
TOTALS	\$ 246,389.53	\$ 1,792.76	\$ 248,182.29	\$ 12,991.78	\$ 18,326.97	\$ 279,501.04

TOTAL PAYROLL

\$ 279,501.04



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 27, 2018

ACCOUNTS PAYABLE

	<u>DATE</u>		
Manual Check Register (<i>Page 1</i>)	03/13/2018	\$	343,681.81
City Check Register (<i>Pages 2 - 30</i>)	03/27/2018		627,988.42
	SUB-TOTAL:		\$971,670.23

OTHER PAYABLES

Clerk's Check #131117- Kendall County Recorder (<i>Page 31</i>)	03/09/2018	\$	124.00
Clerk's Check #131118- Kendall County Recorder (<i>Page 32</i>)	03/16/2018		147.00
	SUB-TOTAL:		\$271.00

PAYROLL

Bi - Weekly (<i>Page 33</i>)	03/23/2018	\$	279,501.04
	SUB-TOTAL:		\$279,501.04

TOTAL DISBURSEMENTS: \$ 1,251,442.27

DATE: 03/22/18
 TIME: 08:58:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-A.SIMMONS	02/28/18	01	COMCAST-JAN 2018 INTERENET &		82-820-54-00-5440	266.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.04
			04	ADVANCED DISPOSAL-500 GARBAGE		01-540-54-00-5442	500.00
			05	STICKERS		** COMMENT **	
			06	COMCAST-01/15-02/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-01/15-02/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-01/15-02/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-01/15-02/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-01/15-02/14 INTERNET		01-210-54-00-5440	25.57
			11	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-01/15-02/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-01/15-02/14 INTERNET		01-410-54-00-5440	4.91
			14	COMCAST-01/15-02/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-01/15-02/14 PHONE &		79-795-54-00-5440	9.83
			16	CABLE		** COMMENT **	
			17	ADS-FEB-APR 2018 ALARM MONITOR		23-216-54-00-5446	135.00
			18	ADS-ANNUAL ALARM MONITOR		82-820-54-00-5495	839.76
			19	VERIZON-JAN 2018 MOBILE PHONES		01-220-54-00-5440	211.53
			20	VERIZON-JAN 2018 MOBILE PHONES		01-210-54-00-5440	523.28
			21	VERIZON-JAN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			22	VERIZON-JAN 2018 MOBILE PHONES		51-510-54-00-5440	305.43
			23	VERIZON-JAN 2018 MOBILE PHONES		01-410-54-00-5440	64.82
			24	VERIZON-JAN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			35	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	116.55
			36	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	38.85
			37	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	128.93
			38	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	497.48
			39	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.96
			40	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.96
			41	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.96
			42	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	58.57
			43	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	58.57
			44	QUILL-TAB DIVIDERS		01-120-56-00-5610	49.49
			45	QUILL-STORAGE BOXES		01-120-56-00-5610	65.98
			46	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	25.13
						INVOICE TOTAL:	4,098.99 *
	032518-B.OLSEM	02/28/18	01	WAREHOUSE DIRECT-CALENDARS,		01-110-56-00-5610	17.78
			02	BINDER CLIPS		** COMMENT **	
			03	WAREHOUSE DIRECT-CALENDARS,		01-110-56-00-5610	58.39
			04	CORRECTION TAPE,POST-IT NOTES,		** COMMENT **	
			05	RUBBER FINGERS		** COMMENT **	
			06	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	119.10
			07	SOURCE ONE-CASH REGISTER ROLLS		01-110-56-00-5610	150.00

DATE: 03/22/18
 TIME: 08:58:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-B.OLSEM	02/28/18	08	SOURCE ONE-CORRECTION TAPE,		01-110-56-00-5610	80.44
			09	POST-IT NOTES		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	119.10
						INVOICE TOTAL:	544.81 *
	032518-B.OLSON	02/28/18	02	ICSC CONFERENCE AIRFARE FOR		01-110-54-00-5415	1,247.88
			03	GOLINSKI, ORR & DUBAJIC		** COMMENT **	
			04	ILCMA CONFERENCE LODGING FOR		01-110-54-00-5415	166.75
			05	OLSON		** COMMENT **	
						INVOICE TOTAL:	1,414.63 *
	032518-D.BROWN	02/28/18	01	AP ELECTRIC-METER		52-520-56-00-5613	59.26
						INVOICE TOTAL:	59.26 *
	032518-E.DHUSE	02/28/18	01	NAPA#188175-LAMP		79-790-56-00-5640	2.74
			02	NAPA#188384-OIL		79-790-56-00-5640	15.98
			03	NAPA#188430-SPARK PLUG, CAP		79-790-56-00-5640	13.47
			04	NAPA#188463-ADAPTER		79-790-56-00-5640	14.37
			05	NAPA#188633-FUSES		79-790-56-00-5640	7.68
			06	NAPA#188697-SPARK PLUG, GAUGE		79-790-56-00-5640	5.43
			07	NAPA#188872-HUB NUTS		79-790-56-00-5640	9.75
			08	NAPA#188966-FUSES		79-790-56-00-5640	9.98
			09	NAPA#188910-HUB NUTS		79-790-56-00-5640	13.65
			10	NAPA#188953-FILTERS, OIL		79-790-56-00-5640	55.34
			11	NAPA#189226-LICENSE LIGHT,LAMP		79-790-56-00-5640	6.76
			12	NAPA#189220-LICENSE LIGHT,RING		79-790-56-00-5640	9.64
			13	NAPA#189269-TRAILER WIRE		01-410-56-00-5628	21.32
			14	NAPA#189305-BRAKE CLEANER,		79-790-56-00-5630	79.66
			15	END CAP FILTER, ENGINE		** COMMENT **	
			16	DEGREASER, WRENCHES		** COMMENT **	
			17	NAPA#189310-OIL, FILTERS		79-790-56-00-5640	162.73
			18	NAPA#189443-SPARK PLUG		79-790-56-00-5640	2.99
			19	NAPA#189415-CLEAR SEALS.		79-790-56-00-5640	31.98
			20	LAMPS, SLIDE TERMINALS, MOUNTS		** COMMENT **	
			21	NAPA#189456-BRAKE CONTROLLER		79-790-56-00-5640	75.23
			22	NAPA#189405-FILTERS		79-790-56-00-5640	23.83
			23	NAPA#189516-GROMMET, LAMP		79-790-56-00-5640	21.86
			24	NAPA#188205-JACK STANDS, OIL		01-410-56-00-5628	52.29
			25	NAPA#155181-FILTERS, FUNNELS,		01-410-56-00-5628	90.92
			26	JACK STANDS, INTERIOR DETAILER		** COMMENT **	
			27	NAPA#189979-BLISTER PK		01-410-56-00-5628	9.36
			28	MINIATURES		** COMMENT **	
						INVOICE TOTAL:	736.96 *
	032518-E.TOPPER	02/28/18	01	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	77.98

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-E.TOPPER	02/28/18	02	AMAZON-APPOINTMENT BOOK		82-820-56-00-5610	18.44
			03	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			04	MEMBERSHIP		** COMMENT **	
			05	AMAZON-PRINTER INK CARTRIDGES		82-820-56-00-5610	229.96
						INVOICE TOTAL:	337.37 *
	032518-E.WILLRETT	02/28/18	01	AMAZON-US POWER SUPPLY		01-110-56-00-5610	19.97
			02	AMAZON-RECEIPT PRINTER		01-110-56-00-5610	288.59
			03	EVENWRITE-IAMMA ANNUAL		01-110-54-00-5412	75.00
			04	CONFERENCE REGISTRATION -		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ILCMA MARCH PROFESSIONAL		01-110-54-00-5412	35.00
			07	DEVELOPMENT LUNCHEON		** COMMENT **	
			08	FACEBOOK-ANTHONY'S PLACE ADS		01-110-54-00-5426	75.00
						INVOICE TOTAL:	493.56 *
	032518-G.GOLINSKI	02/28/18	01	IML WASHINGTON INVITE HOTEL,		01-110-54-00-5415	569.07
			02	PARKING & TRANSPORT CHARGES		** COMMENT **	
						INVOICE TOTAL:	569.07 *
	032518-J.COLLINS	02/28/18	01	ALUMITANK-70 GALLON FUEL TANK		01-410-56-00-5640	920.57
						INVOICE TOTAL:	920.57 *
	032518-J.DYON	02/28/18	01	EVERYDROP-FRIG FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	42.49 *
	032518-J.ENGBERG	02/28/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	369.00
			02	ADOBE-ADOBE CREATIVE CLOUD FEE		01-220-56-00-5635	49.99
			03	BLOCK OF 1000 ARCGIS ONLINE		01-220-56-00-5635	100.00
			04	SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	518.99 *
	032518-J.GALAUNER	02/28/18	01	WALGREENS-BASEBALL SPONSOR		79-795-56-00-5606	17.58
			02	THANK YOU CARDS		** COMMENT **	
			03	DOLLAR TREE-PUZZLES		79-795-56-00-5606	6.00
						INVOICE TOTAL:	23.58 *
	032518-K.BARKSDALE	02/28/18	01	TRIBUNE-BEACON NEWS AD		01-220-54-00-5426	518.40
			02	ARC-CANNON PRINTER		01-220-56-00-5635	498.00
			03	KONE-FEB 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	WAREHOUSE DIRECT-SELF INKING		01-220-56-00-5610	65.42
			06	STAMPS		** COMMENT **	
			07	WAREHOUSE DIRECT-PAPER		01-220-56-00-5610	149.30
						INVOICE TOTAL:	1,381.27 *

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-L.HILT	02/28/18	01	DAVE AUTO#25979-OIL CHANGE		01-210-54-00-5495	95.00
			02	DAVE AUTO#25980-OIL CHANGE &		01-210-54-00-5495	145.00
			03	TIRE MOUNT & BALANCE		** COMMENT **	
			04	DAVE AUTO#25985-REPLACE FLAT		01-210-54-00-5495	440.00
			05	TIRE, BATTERY & LICENSE PLATE		** COMMENT **	
			06	LIGHT		** COMMENT **	
			07	DAVE AUTO#25991-OIL CHANGE &		01-210-54-00-5495	190.00
			08	REPLACE BATTERY		** COMMENT **	
			09	DAVE AUTO#25996-REPLACE TIRE		01-210-54-00-5495	35.00
			10	DAVE AUTO#25995-OIL CHANGEM		01-210-54-00-5495	1,125.00
			11	REPLACE OIL COOLER, COOLER		** COMMENT **	
			12	LINES, FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#25994-OIL CHANGE,		01-210-54-00-5495	145.00
			14	MOUNT & BALANCE 1 TIRE		** COMMENT **	
			15	DAVE AUTO#26008-OIL CHANGE		01-210-54-00-5495	115.00
			16	DAVE AUTO#26007-OIL CHANGE		01-210-54-00-5495	70.00
			17	DAVE AUTO#226012-OIL CHANGE		01-210-54-00-5495	73.00
			18	DAVE AUTO#26021-REPLACE		01-210-54-00-5495	595.00
			19	BATTERY, MPOINT & BALANCE 4		** COMMENT **	
			20	TIRES, REPLACE FRONT BRAKE		** COMMENT **	
			21	PADS		** COMMENT **	
			22	DAVE AUTO#226030-OIL CHANGE		01-210-54-00-5495	100.00
			23	ILACP MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			24	ILACP 2018 ANNUAL CONFERENCE		01-210-54-00-5412	1,080.00
			25	04/25-04/27 FOR HART, KLINGEL		** COMMENT **	
			26	& HILT		** COMMENT **	
			27	FBI-LEEDA ANNUAL MEMBERSHIP		01-210-54-00-5460	50.00
			28	RENEWAL		** COMMENT **	
			29	VERIZON 01/02-02/01 IN CAR		01-210-54-00-5440	640.25
			30	UNITS		** COMMENT **	
			31	PLANO MOLDING-8 PISTOL CASES		01-210-56-00-5620	68.48
						INVOICE TOTAL:	5,061.73 *
	032518-M.EBBERHARDT	02/28/18	01	TARGET-GIFT CARDS		82-820-56-00-5671	50.00
			02	TARGET-SUPPLIES FOR YOUTH		82-820-56-00-5671	59.18
			03	PROGRAMS		** COMMENT **	
			04	DOLLAR TREE-SUPPLIES FOR YOUTH		82-820-56-00-5671	8.00
			05	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	117.18 *
	032518-N.DECKER	02/28/18	01	WAREHOUSE DIRECT-TONER		01-210-56-00-5610	50.45
			02	KATYDIDIT FLOWERS-FLOWERS FOR		01-210-56-00-5650	69.99
			03	FORMER SGT'S MOM		** COMMENT **	
			04	MINER ELECH#264970-REPLACE FUSE		01-210-54-00-5495	95.00
			05	ACCURINT-JAN 2018 SEARCHES		01-210-54-00-5462	226.10

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-N.DECKER	02/28/18	06	NAPA#188939-WINDSHIELD WASH		01-210-56-00-5620	16.14
			07	NAPA#189520-WINDSHIELD WIPERS		01-210-56-00-5620	23.98
			08	AMAZON-PENS, GLUE STICKS		01-210-56-00-5610	31.13
			09	MINER ELEC#265008-REPLACED		01-210-54-00-5495	47.50
			10	BUTTON ON CAMERA		** COMMENT **	
			11	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			12	CARDS-HARRIS		** COMMENT **	
			13	IL PHLEBOTOMY		01-210-56-00-5620	425.00
			14	SERVICES-RESTITUTION FOR BLOOD		** COMMENT **	
			15	DRAW ON 12/10/17		** COMMENT **	
			16	AMAZON-FLASH DRIVES		01-210-56-00-5610	35.96
			17	SHRED IT-01/17/18 ON SITE		01-210-54-00-5462	160.12
			18	SHREDDING		** COMMENT **	
			19	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	176.36
			20	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.21
			21	SHRED IT-02/14/18 ON SITE		01-210-54-00-5462	161.56
			22	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			1,581.50 *
	032518-P.RATOS	02/28/18	01	ICC PERMIT TECH STUDY		01-220-56-00-5645	48.00
			02	COMPANION		** COMMENT **	
			03	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			04	REGISTRATION 03/19-03/23-RATOS		** COMMENT **	
			05	ICC EDUCODE CONFERENCE		01-220-54-00-5415	454.60
			06	AIRFARE-RATOS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE HOTEL		01-220-54-00-5415	124.30
			08	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			1,426.90 *
	032518-P.SCODRO	02/28/18	01	BIG R-SOCKS, HOODY, VEST,		51-510-56-00-5600	397.25
			02	SWEATSHIRTS, PANTS		** COMMENT **	
			03	BOOT BARN-CREDIT FOR RETURNED		51-510-56-00-5600	-223.74
			04	BOOTS		** COMMENT **	
				INVOICE TOTAL:			173.51 *
	032518-R.FREDRICKSON	02/28/18	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-01/24-02/23 PHONE &		79-790-54-00-5440	94.27

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-R.FREDRICKSON	02/28/18	11	CABLE		** COMMENT **	
			12	IGFOA-PUBLIC PENSION AND OPEB		01-120-54-00-5412	150.00
			13	INSTITUTE REGISTRATION		** COMMENT **	
			14	NEWTEK-02/12-03/11 HOSTING		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,155.01 *
	032518-R.HARMON	02/28/18	01	PARTY CITY-BALLOONS		79-795-56-00-5606	94.34
			02	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	138.44
			03	CLASSROOM SUPPLIES		** COMMENT **	
			04	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	124.64
			05	SUPPLIES		** COMMENT **	
			06	WALMART-COOKWARE		79-795-56-00-5606	3.97
			07	AMAZON-CLOROX WIPES		79-795-56-00-5606	48.56
			08	AMAZON-CUPS, POPCORN, GLUE		79-795-56-00-5606	71.76
			09	DOTS		** COMMENT **	
						INVOICE TOTAL:	481.71 *
	032518-R.HART	02/28/18	01	5.11 TACTICAL-SHIRTS		01-210-56-00-5600	228.36
						INVOICE TOTAL:	228.36 *
	032518-R.MIKOLASEK	02/28/18	01	KIESLERS-AMMUNITION		01-210-56-00-5696	1,035.00
						INVOICE TOTAL:	1,035.00 *
	032518-R.WRIGHT	02/28/18	01	AMAZON-TONER		01-120-56-00-5610	11.45
			02	AMAZON-TONER		51-510-56-00-5620	14.65
			03	AMAZON-TONER		52-520-56-00-5610	7.40
			04	POSTAGE FOR W-2 MAILING		01-120-54-00-5452	60.00
			05	PHYSICIANS-NEW EMPLOYEE TEST		79-790-54-00-5462	38.00
			06	PHYSICIANS-NEW EMPLOYEE TEST		82-820-54-00-5462	76.00
						INVOICE TOTAL:	207.50 *
	032518-S.AUGUSTINE	02/28/18	01	TARGET-POP, POPCORN		82-820-56-00-5671	8.60
			02	DOLLAR TREE-MOVIE NIGHT		82-820-56-00-5671	19.42
			03	SUPPLIES		** COMMENT **	
			04	NCG CINEMAS-GIFT CARDS		82-820-56-00-5671	10.00
						INVOICE TOTAL:	38.02 *
	032518-S.IWANSKI	02/28/18	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	94.70
						INVOICE TOTAL:	94.70 *
	032518-S.REDMON	02/28/18	01	SMITHEREEN-01/22/18 PEST		79-795-54-00-5495	65.00
			02	TREATMENT		** COMMENT **	
			03	AT&T 01/24-02/23 TOWN SQUARE		79-795-54-00-5440	55.32
			04	SIGN INTERNET		** COMMENT **	
			05	BANC CARD OF AMERICA-CREDIT		79-795-56-00-5607	80.00

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900056	FNBO	FIRST NATIONAL BANK OMAHA			03/25/18		
	032518-S.REDMON	02/28/18	06	CARD READERS FOR CONCESSIONS		** COMMENT **	
			07	CREDIT FOR TRAINING PROGRAM		01-000-24-00-2440	-90.00
			08	CHARGE MADE IN JANUARY 2018		** COMMENT **	
			09	KENDALL PRINTING-3,000		79-795-56-00-5610	241.75
			10	ENVELOPES		** COMMENT **	
			11	1,500 FILLED EGGS FOR EASTER		79-795-56-00-5606	240.00
			12	HUNT		** COMMENT **	
			13	CREDIT FOR RESERVATION		79-795-54-00-5415	-142.06
			14	CANCELLATION FEE CHARGED		** COMMENT **	
			15	LOMBARDI COACHING-SELF ESTEEM		79-795-54-00-5462	46.20
			16	CLASS INSTRUCTION		** COMMENT **	
			17	SMITHEREEN-02/12/18 PEST		79-795-56-00-5640	65.00
			18	TREATMENT		** COMMENT **	
			19	ARAMARK#1591285009-UNIFORMS		79-790-56-00-5600	49.98
			20	ARAMARK#1591296900-UNIFORMS		79-790-56-00-5600	49.98
			21	ARAMARK#1591302422-UNIFORMS		79-790-56-00-5600	49.98
			22	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	62.28
			23	GRANDPARENTS DAY PROGRAM		** COMMENT **	
			24	IL DEPT OF LABOR-REGISTRATION		79-795-56-00-5606	112.48
			25	FOR CARNIVAL		** COMMENT **	
				INVOICE TOTAL:			885.91 *
	032518-S.REMUS	02/28/18	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	239.00
			02	ADVERTISING		** COMMENT **	
				INVOICE TOTAL:			239.00 *
	032518-T.HOULE	02/28/18	01	EPIC SPORTS-VOLLEYBALL NETS		72-720-60-00-6043	170.83
			02	FARM&FLEET-COUPLER PARTS,		79-790-56-00-5600	27.25
			03	FITTINGS		** COMMENT **	
				INVOICE TOTAL:			198.08 *
	032518-T.KONEN	02/28/18	01	SHANKS LAWN-WASHER, SEAL		51-510-56-00-5640	145.93
			02	ASSEMBLY		** COMMENT **	
			03	AMAZON-PRINTER CABLE		51-510-56-00-5635	15.08
			04	ILAWWA-WATERCON 2018		51-510-54-00-5412	245.00
			05	CONFERENCE REGISTRATION		** COMMENT **	
			06	LOGMEIN ANNUAL SUBSCRIPTION		51-510-56-00-5635	367.93
			07	RENEWAL		** COMMENT **	
			08	WEATHER TECH-MUD FLAPS		51-510-56-00-5628	96.69
				INVOICE TOTAL:			870.63 *
	032518-T.NELSON	02/28/18	01	LAKESHORE-PORT-O-LET UPKEEP		79-795-56-00-5620	182.00
				INVOICE TOTAL:			182.00 *
	032518-T.SOELKE	02/28/18	01	DICKS SPORTING GOODS-PANTS,		52-520-56-00-5600	94.99

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900056	FNBO 032518-T.SOELKE	FIRST NATIONAL BANK OMAHA 02/28/18	02	TOPS	03/25/18		
						** COMMENT ** INVOICE TOTAL:	94.99 *
						CHECK TOTAL:	25,213.28
						TOTAL AMOUNT PAID:	25,213.28



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526903	R0002019	ADAM & ANGELA TANNER					
	20170859		03/29/18	01	985 CARLY CR BUILD PROGRAM	23-000-24-00-2445	680.00
				02	985 CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	985 CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526904	R0002020	JAMI BLANTON					
	20170796-BUILD		04/02/18	01	2609 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	3,329.60
				02	2609 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2609 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2609 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2609 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,279.60 *
					CHECK TOTAL:		7,279.60
					TOTAL AMOUNT PAID:		17,279.60

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526905	AACVB	AURORA AREA CONVENTION						
	02/18-ALL	04/03/18	01	FEB 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.75	
						INVOICE TOTAL:	31.75 *	
	2/18-HAMPTON	03/27/18	01	FEB 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,190.28	
						INVOICE TOTAL:	3,190.28 *	
	2/18-SUNSET	03/27/18	01	FEB 2018 SUNSET HOTEL TAX	01-640-54-00-5481		16.20	
						INVOICE TOTAL:	16.20 *	
	2/18-SUPER	03/27/18	01	FEB 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		812.70	
						INVOICE TOTAL:	812.70 *	
						CHECK TOTAL:	4,050.93	
526906	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2832	03/20/18	01	ANTENNA, MOUNTING BRACKET	51-510-56-00-5640		171.86	
						INVOICE TOTAL:	171.86 *	
						CHECK TOTAL:	171.86	
526907	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0758243-IN	03/05/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		437.34	
						INVOICE TOTAL:	437.34 *	
						CHECK TOTAL:	437.34	
526908	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0759154-IN	03/08/18	01	REPLACEMENT SWITCH, CIRCUIT	15-155-56-00-5642		1,498.10	
			02	BOARD WITH RELAY	** COMMENT **			
						INVOICE TOTAL:	1,498.10 *	
						CHECK TOTAL:	1,498.10	

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526909	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0759197-IN	03/08/18	01	MAGNETIC SWITCH	23-216-56-00-5656		13.80
						INVOICE TOTAL:	13.80 *
	0760653-IN	03/15/18	01	LAMPS	23-216-56-00-5656		159.30
						INVOICE TOTAL:	159.30 *
	0760654-IN	03/14/18	01	LAMPS	23-216-56-00-5656		35.40
						INVOICE TOTAL:	35.40 *
						CHECK TOTAL:	208.50
526910	AQUAFIX	AQUAFIX, INC.					
	23779	03/21/18	01	VITASTIM GREASE	52-520-56-00-5613		525.01
						INVOICE TOTAL:	525.01 *
						CHECK TOTAL:	525.01
526911	ARNESON	ARNESON OIL COMPANY					
	213480	02/28/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		217.61
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		217.60
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		217.60
						INVOICE TOTAL:	652.81 *
	214484	03/16/18	01	MAR 2018 DIESEL FUEL	01-410-56-00-5695		237.44
			02	MAR 2018 DIESEL FUEL	51-510-56-00-5695		237.45
			03	MAR 2018 DIESEL FUEL	52-520-56-00-5695		237.44
						INVOICE TOTAL:	712.33 *
						CHECK TOTAL:	1,365.14
526912	ATTINTER	AT&T					
	4487800405	03/10/18	01	03/10-04/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526913	BATTERY S	BATTERY SERVICE CORPORATION						
	0034284	03/14/18	01	LITHIUM C CELL BATERIES	01-410-56-00-5628		378.00	
						INVOICE TOTAL:	378.00 *	
	0034396	03/16/18	01	RETURNED BATTERY CREDIT	01-410-56-00-5628		-157.50	
						INVOICE TOTAL:	-157.50 *	
					CHECK TOTAL:		220.50	
526914	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	18-01	01/01/18	01	JAN 2018 SUNFLOWER ESTATES	12-112-54-00-5462		225.00	
			02	GROUNDS CARE	** COMMENT **			
			03	JAN 2018 FOXHILL GROUNDS CARE	11-111-54-00-5462		225.00	
						INVOICE TOTAL:	450.00 *	
	18-02	02/01/18	01	FEB 2018 FOX HILL GROUNDS	11-111-54-00-5462		225.00	
			02	CARE	** COMMENT **			
			03	FEB 2018 SUNFLOWER ESTATES	12-112-54-00-5462		225.00	
			04	GROUNDS CARE	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
	18-03	03/01/18	01	MAR 2018 FOX HILL GROUNDS	11-111-54-00-5462		225.00	
			02	CARE	** COMMENT **			
			03	MAR 2018 SUNFLOWER GROUNDS	12-112-54-00-5462		225.00	
			04	CARE	** COMMENT **			
						INVOICE TOTAL:	450.00 *	
					CHECK TOTAL:		1,350.00	
D000810	BEHRD	DAVID BEHRENS						
	040118	04/01/18	01	MAR 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	

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526915	BOOKB	BRENDA BOOK					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000811	BROWND	DAVID BROWN					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526916	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39585	03/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
526917	CARSTAR	CARSTAR					
	RO2580	03/22/18	01	DEDUCTIBLE FOR 2015 TAHOE	01-210-54-00-5495		500.00
			02	REPAIRS DUE TO 03-13-18	** COMMENT **		
			03	ACCIDENT	** COMMENT **		
			04	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		945.97
			05	03-13-18 ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	1,445.97 *
						CHECK TOTAL:	1,445.97
D000812	COLLINS A	ALBERT COLLINS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000812	COLLinsa	ALBERT COLLINS					
	040118	04/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526918	COMED	COMMONWEALTH EDISON					
	1613010022-0318	03/15/18	01	02/13-03/14 BALLFIELDS	79-795-54-00-5480		288.85
					INVOICE TOTAL:		288.85 *
	1977008102-0218	03/14/18	01	02/23-03/14 9257 GALENA PARK	79-795-54-00-5480		21.32
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		21.32 *
	6963019021-0318	03/15/18	01	02/13-03/14 RT47 & ROSENWINLE	15-155-54-00-5482		31.46
					INVOICE TOTAL:		31.46 *
	7090039005-0218	03/12/18	01	02/09-03/12 RT34 & CANNONBALL	15-155-54-00-5482		18.99
			02	02/09-03/12 RT34 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.89 *
	8344010026-0218	03/22/18	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		325.24
					INVOICE TOTAL:		325.24 *
					CHECK TOTAL:		686.76
526919	CONSTELL	CONSTELLATION NEW ENERGY					
	0044107318	03/20/18	01	01/23-02/20 451 POPLAR LIGHT	15-155-54-00-5482		4,506.05
					INVOICE TOTAL:		4,506.05 *
					CHECK TOTAL:		4,506.05
D000813	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
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
D000813	DHUSEE DHUSE, ERIC						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000814	DLK DLK, LLC						
	170	03/30/18	01	MARCH 2018 ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	180	03/30/18	01	JAN-MAR 2018 ADDITIONAL	01-640-54-00-5486		9,425.00
			02	ECONOMIC DEVELOPMENT BANKED	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		18,850.00
526920	DOOLEYD DICK DOOLEY						
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526921	DYNEGY DYNEGY ENERGY SERVICES						
	266979018031	03/09/18	01	02/01-02/28 420 FAIRHAVEN	51-510-54-00-5480		58.92
					INVOICE TOTAL:		58.92 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526921	DYNEGY 266979318031	DYNEGY ENERGY SERVICES 03/21/18	01	02/16-03/18 2702 MILL RD	51-510-54-00-5480		7,030.69
						INVOICE TOTAL:	7,030.69 *
						CHECK TOTAL:	7,089.61
526922	EMMERTC 1001	CHRISTINA EMMERT, PRP 03/14/18	01	PARLIAMENTARY WORKSHOP -	01-220-54-00-5462		250.00
			02	MOTION BASICS & DEALING WITH	** COMMENT **		
			03	DIFFICULT ATTENDEES	** COMMENT **		
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
D000815	EVANST 040118	TIM EVANS 04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526923	FARMFLEE 339-SENG	BLAIN'S FARM & FLEET 03/10/18	01	PANTS, JEANS	01-410-56-00-5600		70.48
						INVOICE TOTAL:	70.48 *
			01	HOODED SWEATHSHIRT	01-410-56-00-5600		29.99
						INVOICE TOTAL:	29.99 *
			01	PANTS, JEANS	01-410-56-00-5600		245.94
						INVOICE TOTAL:	245.94 *
						CHECK TOTAL:	346.41

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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526924	FIRST	FIRST PLACE RENTAL					
	291390-1	03/12/18	01	MARKING FLAGS & STAKES	51-510-56-00-5665		39.96
						INVOICE TOTAL:	39.96 *
						CHECK TOTAL:	39.96
526925	FLATSOS	RAQUEL HERRERA					
	7301	03/14/18	01	REPLACED TIRES	01-410-54-00-5490		1,026.60
						INVOICE TOTAL:	1,026.60 *
						CHECK TOTAL:	1,026.60
526926	FLEEPRID	FLEETPRIDE					
	92691037	03/06/18	01	SILICONE GASKET	52-520-56-00-5620		7.77
						INVOICE TOTAL:	7.77 *
						CHECK TOTAL:	7.77
D000816	FREDRICR	ROB FREDRICKSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526927	FREEMANS	FREEMAN'S SPORTS					
	031318-RFND	03/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		23.66
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0102020300-00	** COMMENT **		
						INVOICE TOTAL:	23.66 *
						CHECK TOTAL:	23.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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526928	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00156849	03/08/18	01	FIRE EXTINGUISHER SERVICE	23-216-54-00-5446		237.70
			02	AT CITY HALL/PD BUILDING	** COMMENT **		
					INVOICE TOTAL:		237.70 *
					CHECK TOTAL:		237.70
D000817	GALAUNEJ	JAKE GALAUNER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526929	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-4	03/01/18	01	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLEMENT #4	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLEMENT #4	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLEMENT #4	01-000-14-00-1400		865.95
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00
D000818	GOLINSKI	GARY GOLINSKI					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526930	GOVIT	GOVERNMENT IT CONSORTIUM					

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

INVOICES DUE ON/BEFORE 04/10/2018

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526930	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-007	03/15/18	01	EXCIPIO PRICE MODEL SERVICE	01-640-54-00-5450		2,188.59
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		2,188.59 *
					CHECK TOTAL:		2,188.59
D000819	HARMANR	RHIANNON HARMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000820	HARTRICH	HART, RICHARD					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000821	HENNED	DURK HENNE					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000822	HERNANDA	ADAM HERNANDEZ					
	040118	04/01/18	01	MAR 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
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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INVOICES DUE ON/BEFORE 04/10/2018

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D000823	HILTL LARRY HILT						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000824	HORNERR RYAN HORNER						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000825	HOULEA ANTHONY HOULE						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526931	ILSROA ILSROA						
	031218	03/12/18	01	2018 ILSROA ANNUAL SCHOOL	01-000-14-00-1400		199.00
			02	SAFETY CONFERENCE	** COMMENT **		
			03	06/20/18-06/22/18 REGISTRATION	** COMMENT **		
			04	FOR HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
526932	ILTREASU STATE OF ILLINOIS TREASURER						
	68	04/01/18	01	RT47 EXPANSION PYMT #68	15-000-14-00-1400		6,148.90

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526932	ILTREASU	STATE OF ILLINOIS TREASURER					
	68	04/01/18	02	RT47 EXPANSION PYMT #68	51-000-14-00-1400		16,462.00
			03	RT47 EXPANSION PYMT #68	52-000-14-00-1400		4,917.93
			04	RT47 EXPANSION PYMT #68	88-000-14-00-1400		618.36
				INVOICE TOTAL:			28,147.19 *
				CHECK TOTAL:			28,147.19
526933	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5213	03/01/18	01	02/05 & 02/21 ADMIN HEARINGS	01-210-54-00-5462		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
526934	IPRF	ILLINOIS PUBLIC RISK FUND					
	47872	03/14/18	01	MAY 2018 WORK COMP INS	01-000-14-00-1400		9,680.02
			02	MAY 2018 WORK COMP INS-PR	01-000-14-00-1400		1,897.44
			03	MAY 2018 WORK COMP INS	51-000-14-00-1400		1,071.90
			04	MAY 2018 WORK COMP INS	52-000-14-00-1400		519.51
			05	MAY 2018 WORK COMP INS-LIB	01-000-14-00-1400		898.13
				INVOICE TOTAL:			14,067.00 *
				CHECK TOTAL:			14,067.00
526935	ITRON	ITRON					
	479875	03/12/18	01	APR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
				INVOICE TOTAL:			577.28 *
				CHECK TOTAL:			577.28
526936	JUSTSAFE	JUST SAFETY, LTD					
	30297	03/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		42.00
				INVOICE TOTAL:			42.00 *
				CHECK TOTAL:			42.00

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	
526937	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	FEB 2018-KANE	03/26/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		350.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:		350.00	
526938	KETCHMAM	MATTHEW KETCHMARK						
	030218	03/02/18	01	RIVER GROVE TRAINING MEAL	01-210-54-00-5415		20.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
D000826	KLEEFISG	GLENN KLEEFISCH						
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526939	KONICA	KONICA MINOLTA						
	31616292	03/12/18	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485		175.19	
			02	04/01-05/01 COPIER LEASE	01-120-54-00-5485		140.15	
			03	04/01-05/01 COPIER LEASE	01-220-54-00-5485		260.98	
			04	04/01-05/01 COPIER LEASE	01-210-54-00-5485		366.84	
			05	04/01-05/01 COPIER LEASE	01-410-54-00-5485		35.29	
			06	04/01-05/01 COPIER LEASE	51-510-54-00-5485		35.29	
			07	04/01-05/01 COPIER LEASE	52-520-54-00-5485		35.29	
			08	04/01-05/01 COPIER LEASE	79-790-54-00-5485		130.49	
			09	04/01-05/01 COPIER LEASE	79-795-54-00-5485		130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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
526940	KWIATKOJ	JOSEPH KWIATKOWSKI					
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
526941	LERMI	LERMI					
	031318	03/13/18	01	2018 LERMI CONFERENCE ON	01-210-54-00-5412		25.00
			02	04/19/18 FOR DECKER	** COMMENT **		
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
526942	MARSHALA	ALFRED MARSHALL					
	031818	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526943	MENLAND	MENARDS - YORKVILLE					
	08439	03/10/18	01	EVIDENCE ROOM CEILING LIGHTS,	25-205-60-00-6060		170.24
			02	DUPLEX COVER, OUTLET	** COMMENT **		
						INVOICE TOTAL:	170.24 *
	10145	03/15/18	01	DECK SCREWS	51-510-56-00-5620		6.71
						INVOICE TOTAL:	6.71 *
	10256	03/16/18	01	MATERIALS FOR PW FENCE REPAIR	23-216-56-00-5656		18.24
						INVOICE TOTAL:	18.24 *

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526943	MENLAND	MENARDS - YORKVILLE						
	9538	03/09/18	01	MATERIALS FOR CITY HALL FLOOR	23-216-56-00-5656		790.76	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		790.76 *	
	9555	03/09/18	01	DOOR LOCKS	23-216-56-00-5656		228.00	
					INVOICE TOTAL:		228.00 *	
	9578	03/09/18	01	PAINT, TRAY LINER, BRUSHES	79-795-56-00-5640		68.51	
					INVOICE TOTAL:		68.51 *	
					CHECK TOTAL:		1,282.46	
526944	MICHTODD	MICHAEL TODD & COMPANY, INC						
	160661	03/16/18	01	SPIN ALERT WARNING DEVICES	15-155-56-00-5619		333.30	
					INVOICE TOTAL:		333.30 *	
					CHECK TOTAL:		333.30	
526945	MIDWSALT	MIDWEST SALT						
	P439452	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20	
					INVOICE TOTAL:		2,401.20 *	
	P439453	03/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,258.60	
					INVOICE TOTAL:		2,258.60 *	
					CHECK TOTAL:		4,659.80	
526946	MOSERR	ROBERT MOSER						
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000827	NELCONT	TYLER NELSON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526947	NEMRT	NORTH EAST MULTI-REGIONAL					
	232689	03/08/18	01	BASIC CYBER CRIMES WORKSHOP	01-210-54-00-5412		125.00
			02	03/01-03/02 REGISTRATION FOR	** COMMENT **		
			03	KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526948	NEOPOST	NEOFUNDS BY NEOPOST					
	032618-PR	03/26/18	01	REFILL POSTAGE METER	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
	033018-CITY	03/30/18	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		1,000.00
526949	NICOR	NICOR GAS					
	07-72-09-0117 7-0218	03/13/18	01	02/08-03/13 1301 CAROLYN CT	01-110-54-00-5480		28.28
					INVOICE TOTAL:		28.28 *
	31-61-67-2493 1-0218	03/12/18	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		29.76
					INVOICE TOTAL:		29.76 *
	45-12-25-4081 3-0218	03/13/18	01	02/07-03/12 201 W HYDRAULIC	01-110-54-00-5480		242.88
					INVOICE TOTAL:		242.88 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526949	NICOR NICOR GAS						
	49-25-61-1000	5-0218	03/13/18	01 02/07-03/12 1 VAN EMMON	01-110-54-00-5480		54.13
						INVOICE TOTAL:	54.13 *
					CHECK TOTAL:		355.05
526950	OHERRONO RAY O'HERRON COMPANY						
	1812915-IN		03/07/18	01 NAVY DRESS COAT-PFIZENMIER	01-210-56-00-5600		326.17
						INVOICE TOTAL:	326.17 *
					CHECK TOTAL:		326.17
526951	PARADISE PARADISE CAR WASH						
	223640		03/01/18	01 FEB 2018 CAR WASHES	01-210-54-00-5495		44.00
						INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		44.00
526952	R0000594 BRIAN BETZWISER						
	040118-113		04/01/18	01 185 WOLF ST PYMT #113	25-215-92-00-8000		3,682.19
				02 185 WOLF ST PYMT #113	25-215-92-00-8050		2,219.10
				03 185 WOLF ST PYMT #113	25-225-92-00-8000		115.37
				04 185 WOLF ST PYMT #113	25-225-92-00-8050		69.53
						INVOICE TOTAL:	6,086.19 *
					CHECK TOTAL:		6,086.19
526953	R0002018 PATRICIA MCNAMARA						
	163440		03/19/18	01 CLASS CANCELLATION REFUND	79-000-44-00-4404		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
D000828	REDMONST	STEVE REDMON					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526954	RIETZR	ROBERT L. RIETZ JR.					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	031718-M	03/17/18	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
526955	RIVRVIEW	RIVERVIEW FORD					
	127606FOW	02/21/18	01	TENSIONER, V-BELT	01-410-56-00-5628		47.08
					INVOICE TOTAL:		47.08 *
	FOCS400252	03/19/18	01	REPLACED BANK 2 SENSOR,	51-510-54-00-5490		433.93
			02	REPLACED BATTERY	** COMMENT **		
					INVOICE TOTAL:		433.93 *
					CHECK TOTAL:		481.01
D000829	ROSBOROS	SHAY REMUS					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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
D000830	SCODROP 040118	PETER SCODRO 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
526956	SENIOR 032618-BB	SENIOR SERVICES ASSOCIATES, INC 03/26/18	01 02	2018 BUNNY BREAKFAST REIMBURSEMENT	79-795-56-00-5606		556.50
				** COMMENT **			
				INVOICE TOTAL:			556.50 *
				CHECK TOTAL:			556.50
526957	SEWEREQP 0000000642	SEWER EQUIPMENT CO OF ILLINOIS 03/06/18	01	JOY STICK	52-520-56-00-5628		2,156.58
				INVOICE TOTAL:			2,156.58 *
				0000000652	03/14/18	01	ENCODER HARNESS
				INVOICE TOTAL:			1,552.71 *
				CHECK TOTAL:			3,709.29
D000831	SLEEZERJ 040118	JOHN SLEEZER 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000832	SLEEZERS 040118	SCOTT SLEEZER 04/01/18	01	MAR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00

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

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D000832	SLEEZERS 040118	SCOTT SLEEZER 04/01/18	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D000833	SMALLJ 040118	JESSE SMALL 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D000834	SMITHD 040118	DOUG SMITH 04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
D000835	SOELKET 032018	TOM SOELKE 03/20/18	01 02 03	HRA REFUND DUE TO PROVIDER CREDIT AFTER HE RETURNED FUNDS TO CITY	52-520-52-00-5216 ** COMMENT ** ** COMMENT **		25.00 25.00 *
					INVOICE TOTAL:		25.00
					DIRECT DEPOSIT TOTAL:		70.00
526958	SUNLIFE	SUN LIFE FINANCIAL					

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526958	SUNLIFE	SUN LIFE FINANCIAL					
	031918	03/19/18	01	APR 2018 DENTAL INS	01-110-52-00-5223		687.65
			02	APR 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	APR 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	APR 2018 DENTAL INS	01-210-52-00-5223		4,851.12
			05	APR 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	APR 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	APR 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	APR 2018 DENTAL INS	79-790-52-00-5223		792.42
			09	APR 2018 DENTAL INS	79-795-52-00-5223		570.81
			10	APR 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	APR 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	APR 2018 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		10,777.22 *
					CHECK TOTAL:		10,777.22
526959	SZWEDAW	WALTER SZWEDA					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526960	TETZLOFD	TETZLOFF, DYLAN					
	031618	03/16/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		200.00
526961	UPS5361	DDEDC #3, 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	

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526961	UPS5361	DDEDC #3, INC					
	032218	03/22/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
						INVOICE TOTAL:	38.43 *
						CHECK TOTAL:	38.43
D000836	WEBERR	ROBERT WEBER					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526962	WECKSTEB	BILL WECKSTEIN					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
D000837	WILLRETE	ERIN WILLRETT					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526963	WORDLAWT	TERRANCE WORDLAW					
	031718	03/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00

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

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526964	YORKACE	YORKVILLE ACE & RADIO SHACK						
	165329	03/13/18	01	SHROUD	01-410-56-00-5630		24.99	
						INVOICE TOTAL:	24.99 *	
	165336	03/14/18	01	OIL	01-410-56-00-5640		23.97	
						INVOICE TOTAL:	23.97 *	
	165348	03/16/18	01	CHAIN SPROCKET	01-410-56-00-5640		29.99	
						INVOICE TOTAL:	29.99 *	
						CHECK TOTAL:	78.95	
526965	YOUNGM	MARLYS J. YOUNG						
	030618	03/21/18	01	03/06/18 EDC MEETING MINUTES	01-110-54-00-5462		54.50	
						INVOICE TOTAL:	54.50 *	
	031418	03/26/18	01	03/14/18 PLANNING & ZONING	01-110-54-00-5462		70.87	
			02	MEETING MINUTES	** COMMENT **			
			03	WARPINSKI 1,5 MILE REVIEW	01-220-54-00-5462		3.94	
			04	LASALLE NATIONAL TRUST MILE	01-220-54-00-5462		3.94	
			05	REVIEW	** COMMENT **			
						INVOICE TOTAL:	78.75 *	
	032018	03/28/18	01	03/20/18 PW MEETING MINUTES	01-110-54-00-5462		53.25	
						INVOICE TOTAL:	53.25 *	
						CHECK TOTAL:	186.50	
TOTAL CHECKS PAID:							118,395.74	
TOTAL DIRECT DEPOSITS PAID:							20,090.00	
TOTAL AMOUNT PAID:							138,485.74	

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

DATE: 03/29/18
 TIME: 09:05:58
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131119	KCR 4461	KENDALL COUNTY RECORDER'S 03/27/18	01 HEARTLAND MEADOWS ORDINANCE 02 APPROVING FINAL PLATS 03 ANTHONY PLACE ORDINANCE 04 APPROVING FINAL PLAT	03/27/18	90-064-64-00-0011 ** COMMENT ** 90-089-89-00-0011 ** COMMENT ** INVOICE TOTAL:	56.00 51.00 107.00 *
					CHECK TOTAL:	107.00
					TOTAL AMOUNT PAID:	107.00

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

DATE: 03/29/18
TIME: 15:35:48
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131120	KCR	KENDALL COUNTY RECORDER'S		03/27/18		
	4467	03/27/18	01 KENDALL MARKETPLACE ORDINANCE		01-110-54-00-5448	51.00
					INVOICE TOTAL:	51.00 *
					CHECK TOTAL:	51.00
					TOTAL AMOUNT PAID:	51.00

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

DATE: 03/27/18
 TIME: 08:41:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/28/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526199	R0002017	KEITH & BARBARA LECOMPTE						
	20170652-BUILD		03/22/18	01	338 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,230.00	
				02	338 WESTWIND BUILD PROGRAM	51-000-24-00-2445	6,370.00	
				03	338 WESTWIND BUILD PROGRAM	52-000-24-00-2445	400.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 03/26/18
 TIME: 12:11:01
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000809	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR-18	03/28/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	APRIL 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00

TOTAL DIRECT DEPOSITS PAID: 517.00

TOTAL AMOUNT PAID: 517.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 6, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.75	\$ 1,318.07	\$ 21,348.98
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	110,290.85	1,351.57	111,642.42	650.61	8,276.39	\$ 120,569.42
COMMUNITY DEV.	15,547.32	-	15,547.32	1,608.36	1,158.69	\$ 18,314.37
STREETS	13,667.01	-	13,667.01	1,441.87	1,009.10	\$ 16,117.98
WATER	16,240.35	165.12	16,405.47	1,730.77	1,201.05	\$ 19,337.29
SEWER	8,392.02	-	8,392.02	901.18	636.03	\$ 9,929.23
PARKS	17,785.13	-	17,785.13	1,886.88	1,317.00	\$ 20,989.01
RECREATION	13,110.55	-	13,110.55	1,191.47	985.41	\$ 15,287.43
LIBRARY	15,762.77	-	15,762.77	861.14	1,180.20	\$ 17,804.11
TOTALS	\$ 238,259.01	\$ 1,516.69	\$ 239,775.70	\$ 13,193.37	\$ 17,786.81	\$ 270,755.88

TOTAL PAYROLL

\$ 270,755.88



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 10, 2018

ACCOUNTS PAYABLE

DATE

City MasterCard Bill Register (<i>Pages 1 - 8</i>)	03/25/2018	\$	25,213.28
Manual Check Register (<i>Page 9</i>)	04/04/2018		17,279.60
City Check Register (<i>Pages 10 - 32</i>)	04/10/2018		138,485.74

SUB-TOTAL: \$180,978.62

OTHER PAYABLES

Clerk's Check #131119- Kendall County Recorder (<i>Page 33</i>)	03/27/2018	\$	107.00
Clerk's Check #131120- Kendall County Recorder (<i>Page 34</i>)	03/27/2018		51.00
Maual Check #526199 -LeCompte BUILD Check (<i>Page 35</i>)	03/28/2018		10,000.00
Maual Check #D000809 - Anthony's Place (<i>Page 36</i>)	03/28/2018		517.00

SUB-TOTAL: \$10,675.00

PAYROLL

Bi - Weekly (<i>Page 37</i>)	04/06/2018	\$	270,755.88
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SUB-TOTAL: \$270,755.88

TOTAL DISBURSEMENTS: \$ 462,409.50



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 2018-35

Agenda Item Summary Memo

Title: Monthly Website Report for March 2018

Meeting and Date: Administration Committee – April 18, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: April 18, 2018
 Subject: Website Report for March 2018

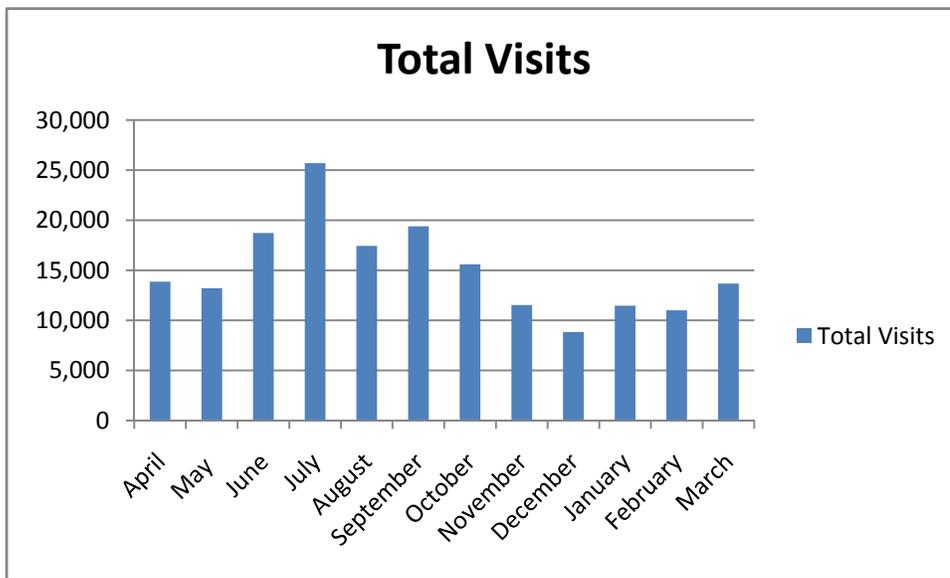
Summary

Yorkville’s website and social media analytics report for March 2018.

Background

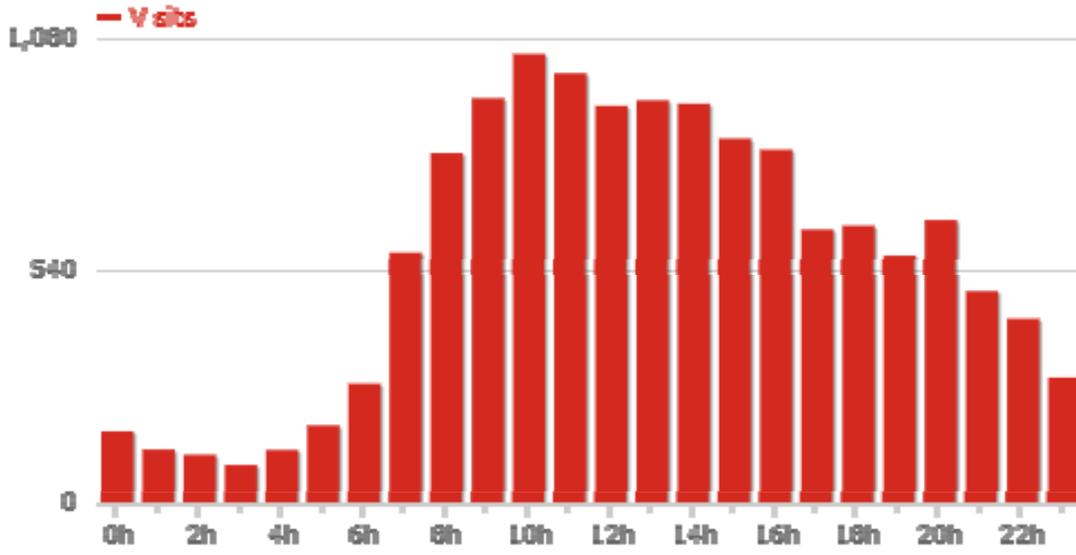
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is March 1, 2018 – March 31, 2018.

Website Visits:

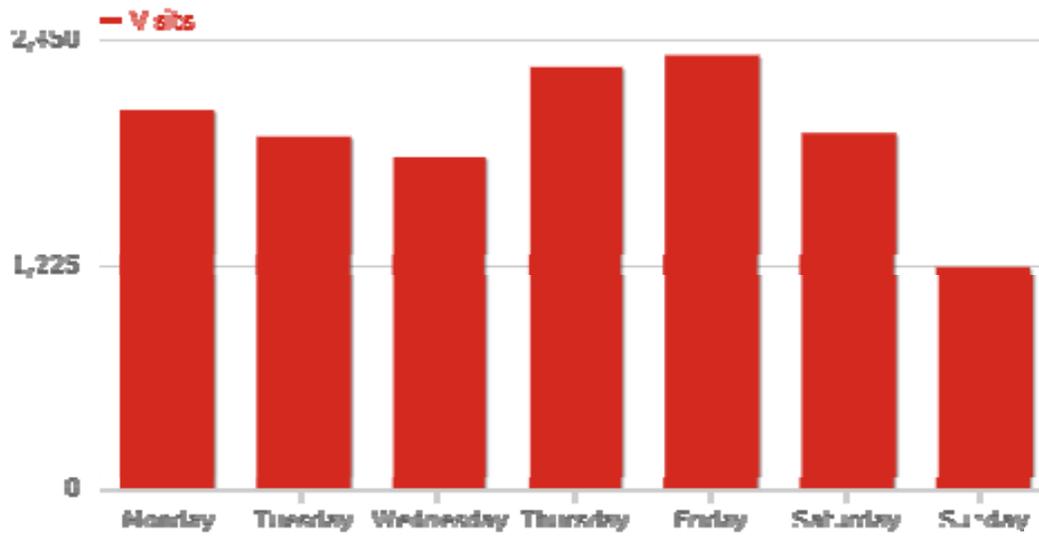


	April (17')	May (17')	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')	March (18')
Unique Visitors	11,372	10,642	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794	10,983
Returning Visits	4,092	4,183	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831	3,951	4,471
Total Visits	13,861	13,217	18,731	25,690	17,436	19,397	15,602	8,941	8,823	9,213	10,998	13,673

Visits by time of day:



Visits by day of week:



Website Statistics:

	January 2018	February 2018	March 2018 ⁱ
Top 5 Pages Visited	<ol style="list-style-type: none"> 1.Homepage 2. Parks and Recreation Main Page 3. Online Utility Payments 4. Jobs Page 5. My GovHub Transition Page 	<ol style="list-style-type: none"> 1.Homepage 2. Online Utility Payments 3. Parks and Recreation Main Page 4. My GovHub Transition Page 5. Jobs Page 	<ol style="list-style-type: none"> 1.Homepage 2. St. Patrick's Day Celebration 3. Parks and Recreation Main Page 4. Jobs Page 5. Agendas, Minutes & Packets

	January 2018	February 2018	March 2018 ⁱⁱ
Top 5 Downloads	<ol style="list-style-type: none"> 1. Anthony Place Senior Apartment Application 2. 2018 Soccer & Baseball Flyer 3. Local Media List 4. Interior Concept Drawing Anthony's Place 5. Residential Permit Application 	<ol style="list-style-type: none"> 1. Anthony Place Senior Apartment Application 2. Local Media List 3. 2018 Soccer & Baseball Flyer 4. Senior Services & Programs 5. 2016 Annual Drinking Water Quality Report 	<ol style="list-style-type: none"> 1. Anthony Place Senior Apartment Application 2. Local Media List 3. Senior Services & Programs 4. Privacy Policy 5. 2016 Annual Drinking Water Quality Report

	January 2018	February 2018	March 2018
Top 5 Searches	<ol style="list-style-type: none"> 1. True 2. Jobs (Employment & Employment Opportunities was 3rd/5th) 3. Soccer 4. Hours 5. Survey 	<ol style="list-style-type: none"> 1. Jobs (Employment Opportunities was 3rd) 2. True 3. Mailbox 4. Soccer 5. Mayor 	<ol style="list-style-type: none"> 1. Employment (employment opportunities was 2nd, jobs was 4th) 2. True 3. Zoning Map 4. Garbage 5. Soccer

	January 2018	February 2018	March 2018
Top 5 Website Referrers	<ol style="list-style-type: none"> 1. Facebook 2. ejobs.org 3. runningintheusa.com 4. search.xfinity.com 5. start.att.net 	<ol style="list-style-type: none"> 1. Facebook 2. runningintheusa.com 3. start.att.net 4. gis.co.kendall.il.us 5. ejobs.org 	<ol style="list-style-type: none"> 1. Facebook 2. wspynews.com 3. runningintheusa.com 4. r.search.aol.com 5. start.att.net



City Facebook Data: March 2018

Total Page Followers: 3,748 (an increase of 21 followers from February)

Total Page Likes: 3,698

Total Average Reach: 848

Highest Viewed Post: “The United City of Yorkville Parks and Recreation Department is looking to hire part-time seasonal employees....” (Date March 16, 2018 at 3:00 pm)

Highest Viewed Post Reach: 3,113; 405 Clicks; 40 Reactions/Comments/Shares

Parks and Recreation Facebook Data: March 2018

Total Page Followers: 1,968 (an increase of 7 followers from February)

Total Page Likes: 1,972

Total Average Reach: 255

Highest Viewed Post: “Thank you to everyone who attended the parade and celebrated St. Patrick’s Day....” (Posted March 22, 2018, 1:10pm)

Highest Viewed Post Reach: 1,140; 612 Clicks; 48 Reactions/Comments/Shares



City Twitter Data: March 2018

Total Followers: 1,395 (up 2 followers from February)

Total Tweet Impressions: 1,549

Total Profile Visits: 209

Yorkville Twitter Mentions: 1

Recommendation: This is an informational item.

ⁱ <http://www.yorkville.il.us>;
<http://yorkville.il.us/632/St-Patricks-Day-Celebration>;
<http://www.yorkville.il.us/259/Parks-Recreation>;
<http://www.yorkville.il.us/jobs.aspx>;
<http://www.yorkville.il.us/520/Agendas-Minutes-Packets>

ⁱⁱ <http://www.yorkville.il.us/documentcenter/view/4353>;
<http://www.yorkville.il.us/306/Local-Media>;
<http://www.yorkville.il.us/244/Senior-Services-Programs>;
<http://www.yorkville.il.us/124/Privacy-Policy>;
<http://www.yorkville.il.us/documentcenter/view/3618>



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-36

Agenda Item Summary Memo

Title: Municipal Aggregation Renewal

Meeting and Date: Administration Committee – April 18, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational item

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: April 11, 2018
Subject: Municipal Aggregation Renewal

Summary

Informational item regarding the potential renewal of the City's electric municipal aggregation program.

Background

Electric aggregation was first implemented by the City in the summer of 2012. Per NIMEC, over the course of the initial two- year aggregation term (beginning in August 2012) over 4,800 residences and small businesses were enrolled in the program, saving an average of \$429 per household or \$1.982 million City-wide. These savings were made possible by the fact that ComEd was locked into a long-term electricity supply rate, so as electricity supply rates fell, municipalities were able to secure much lower rates through aggregation.

After this initial success, the City went out again for bids in the spring of 2014 and the summer of 2015. Both times the bids were rejected by City Council, as they did not yield any significant savings in comparison with the rates offered by ComEd.

Recently staff has been approached by the City's electrical supply broker, the Northern Illinois Municipal Electric Collaborative (NIMEC), to test the market again to see if Yorkville residents could benefit from lower rates through a potential revival of the City's aggregation program. As stated at the March meeting, NIMEC was authorized by staff to acquire Yorkville's usage date from Com Ed, as potential suppliers will need this information in order to provide an indicative rate. Since last month's meeting, NIMEC has acquired indicative pricing (bid sheet attached) from several alternative suppliers; with the lowest bidders (Eligo & MidAmerican) coming in at 7.84 cents per kilowatt hour over a twelve month period.

Now that the indicative pricing process is complete, NIMEC will wait for Com Ed to release its residential rates (anticipated to occur sometime between late-April and early-May), which are predicted to be between 7.75 and 8.00 cents per kilowatt hour. If NIMEC's projections regarding Com Ed's rate hold true, there would be no benefit from reviving the aggregation program. However, if Com Ed's rates are higher than anticipated, it may be something for Council to consider. Per NIMEC, every 0.1 cent reduction in supply cost saves residents \$11 per year. Assuming favorable results, NIMEC would approach the City about formally renewing its aggregation program via ordinance. Assuming passage of the ordinance, NIMEC would then formally solicit alternative electrical suppliers for bids, which the City Council could either accept or reject.

Recommendation

This is an informational item and no action is required at this time. Should the rate environment prove favorable to consider renewing the City's aggregation program, staff will present a similar ordinance to the attached sample for City Council's review and consideration in either April or May.

ORDINANCE NO. 2018-_____

**AN ORDINANCE AUTHORIZING THE RENEWAL OF THE
AGGREGATION PROGRAM FOR ELECTRICAL LOAD IN
THE UNITED CITY OF YORKVILLE, ILLINOIS**

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, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and,

WHEREAS, the United City of Yorkville, Illinois (“City”) submitted the question to referendum in the March 20, 2012 election and a majority of the electors voting on the question voted in the affirmative; and,

WHEREAS, the City subsequently implemented its initial opt-out aggregation program in 2012 with the term of the supplier agreement to end based on scheduled final meter read dates in August 2014; and,

WHEREAS, over 4,800 residences and small businesses were originally enrolled in the program, and the aggregate savings for the term of the program totaled \$429 per household and \$1,982,000 throughout the entire City; and,

WHEREAS, the City sought bids to renew the program in 2014 and determined to suspend the program and return all participants back to Commonwealth Edison as the supplier; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) hereby find that it is in the best interest of the City to seek to renew an aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act. However, the final decision will be based upon market pricing and the City retains the option of maintaining the program’s suspension and keeping all participants with Commonwealth Edison’s default supply service.

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 Preamble of this Ordinance is declared to be true and correct and is incorporated herein by reference.

SECTION 2:

- A. That pursuant to Section 1-92 of the Act the Corporate Authorities of the City are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.
- B. The Aggregation Program for the City shall continue to operate as an opt-out program for residential and small commercial retail customers.
- C. As an opt-out program, the Corporate Authorities of the City shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the residential or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.
- D. The Corporate Authorities hereby grant the City Administrator or his designee the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the City.
- E. The City will again engage NIMEC, who managed the initial aggregation. NIMEC will solicit bids from multiple suppliers and consult with the City in its decision to select the supplier that best meets the needs of the City. NIMEC will also assist with the conversion process and provide assistance to residents with questions.

SECTION 3: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by 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

SAMPLE



United City of Yorkville Indicative bids

ComEd default rate est June 2018 to May 2019: 7.75¢ - 8.0¢ per kWh

	Term (months): Price in ¢ per kWh	Escape Clause	Early Termination Fees	Ownership	Total IL Programs (Max A/Cs served)	Power Sources	No pass- through charges
Constellation Energy Services	12: 7.940 24: 7.821 36: 7.801	Ind'l	\$0	Wholly owned by Exelon (NYSE: EXC)	110 (872,000)	Nuclear: 37% Coal: 33% Nat Gas: 25% Other: 5%	Yes
Dynegy Energy	12: 7.937 24: 7.794 36: 7.720	Ind'l	\$0	(NYSE: DYN)	510 (800,000)	Nuclear: 36% Coal: 33% Nat Gas: 27% Other: 4%	Yes
Eligo Energy	12: 7.840 18: 7.590 24: 7.660 36: 7.640	Ind'l	\$0	Privately held by Eligo Energy, LLC, in energy space six years	25 (34,000)	Nuclear: 35% Coal: 32% Nat Gas: 28% Other: 5%	Yes
MC Squared	12: 7.950 24: 7.950 36: 7.950	Ind'l	\$0	Wholly owned by Wolverine Holdings	59 (140,000)	Nuclear: 36% Coal: 33% Nat Gas: 26% Other: 5%	12 mo: Yes 24-36 mo: No
MidAmerican Energy Services	12: 7.840 24: 7.700 36: 7.650	Ind'l	\$0	Wholly owned by Berkshire Hathaway Energy	31 (38,000)	Nuclear: 29% Coal: 34% Nat Gas: 30% Other: 7%	Yes



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-37

Agenda Item Summary Memo

Title: Interdev Contract Amendment

Meeting and Date: Administration Committee – April 18, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: April 12, 2018
Subject: Interdev contract amendment

Summary

Consideration of contract amendment with the City's IT consultant, Interdev, increasing the number of weekly hours from 8 to 24, and amending the Yorkville-Oswego IT intergovernmental agreement to reflect that increase.

Background

The City approved a contract in April 2017 with Interdev to provide 8 hours of IT services per week, and an intergovernmental agreement with Oswego to allow sharing of 40 total hours between the two cities. This agreement has a term of one year and is up for renewal in April 2018.

This item was last seen by the City Council in the FY 19 budget proposal documents. The FY 19 budget contemplates an increase in the hours as proposed in the amendment to Exhibit B (attached). The City will go from 8 hours of a Systems Engineer Tier II at \$77 per hour to 24 hours of a Systems Engineer Tier II and Tier III at a blended hourly rate of \$90 and \$9,360 per month. Over the past year, the City staff have seen that more than 8 hours per week is necessary, which is why we're recommending 24 hours.

The City's intergovernmental agreement with Oswego contemplates 32 hours of a Tier II engineer for Oswego and 8 hours of a Tier II engineer for Yorkville, and those hours can flex between the two organizations on an as-needed basis. As of April 2018, the Yorkville has officially used around 12 hours per week of total hours, meaning the City currently owes Oswego hours. Rather than true up those hours immediately, Oswego has requested to use them throughout the upcoming year, as they will have a number of large projects. Unofficially, Interdev has contributed many more hours than the 12 hours per week, as a number of the City's major IT projects are still in roll-out.

Recommendation

Staff recommends approval of the intergovernmental agreement and Interdev contract amendment.

EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev’s recommended resources for Yorkville and Yorkville’s Information Technology Department and their corresponding rates.

Resources		Hourly Rate	Monthly Cost
Systems Engineer Tier III – Yorkville	Onsite (24 Hours/Week)	\$90.00	\$9,360
Total IT Services Price on Joint Contract:			\$9,360/Month
5% Escalator shall apply at anniversary of agreement.			

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Yorkville and Yorkville will be subject to InterDev’s rigorous internal background checks and any Municipality background investigations requested.

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Hourly Resources and Services (Contracted Billable Hour and As Needed Rates)	Contracted Billable Hourly Rate (9 month or greater Full-Time contract)	As Needed Hourly Rate
Additional Technical Consulting Resources:		
• Systems Engineer I	\$61.69	\$95.91
• Security Engineer	\$143.94	\$223.80
• Sr. Project Manager	\$87.39	\$135.88
• Chief Information Officer	\$179.92	\$279.95

Additional Software Licensing

Recommended Software Licensing	Rate	Yorkville Cost
ConnectWise - Helpdesk, Ticketing and CRM LabTech - Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access		
<ul style="list-style-type: none"> ConnectWise technician License 	\$75.00/seat/month	\$75.00
<ul style="list-style-type: none"> LabTech License - per device (workstation or server) 	\$3.00/device/month	81 PCs, 11 Servers \$282.00
Monthly Software License Total		\$351.00

Disclaimer

The information contained in this document is the property of InterDev and is considered proprietary and confidential. The contents of the document must not be reproduced or disclosed wholly or in part or used for purposes other than that for which it is supplied without prior written permission of InterDev.

IN WITNESS WHEREOF, the parties hereto have caused this Proposal to be signed by their duly authorized representatives as of the date set forth below.

Accepted by:

Authorized Signature/Title	InterDev, LLC	Date
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Authorized Signature/Title	City of Yorkville, IL	Date
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A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“*City*”) and the Village of Oswego, Kendall and Will Counties, Illinois (the “*Village*”) are duly organized and validly existing units of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

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

WHEREAS, the City and the Village require information technology services (“*IT Services*”) to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, to efficiently and effectively meet each of their needs, the City and Village have determined that it is advisable to contract with one another and a third party IT Services company for the provision of IT Services to both municipalities; and,

WHEREAS, the City believes it to be in its best interests and the best interests of its citizens and taxpayers to enter into an agreement with the Village to share IT Services and enter in accordance with the terms and conditions as set forth in an intergovernmental agreement.

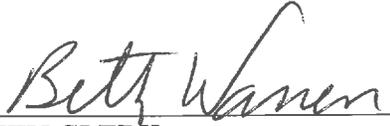
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the Intergovernmental Agreement for the Sharing of Information Technology Services Between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

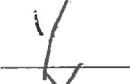
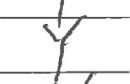
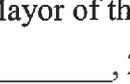
Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

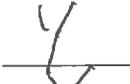
Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 28 day of March, 2017.



CITY CLERK

CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
SEAVER TARULIS 

KEN KOCH 
JOEL FRIEDERS 
DIANE TEELING 

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 5 day of APRIL, 2017.



MAYOR

Attest:


City Clerk

**INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF INFORMATION
TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL
COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS**

THIS INTERGOVERNMENTAL AGREEMENT (“*the Agreement*”) by and between the Village of Oswego, Kendall County, Illinois (the “*Village*”) a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the “*City*”) a municipal corporation of the State of Illinois, entered into this 28 day of MARCH, 2017.

WITNESSETH:

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

WHEREAS, the Village and the City require information technology services to keep up with technology best practices and better meet residents’ needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

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

Section 2. The Village and the City intend to contract with InterDev, LLC. (“*the Consultant*”) to provide staff augmentation and consulting services related to information technology and computer network services.

Section 3. The Agreement shall run concurrently with the Consultant contract with an initial term of one year with the option to renew for two additional years.

Section 4. The Village intends to use 80 percent of the Consultant’s allocated resource, while the City intends to use 20 percent of the resource and the Village and City agree to pay their respective share of the consultant’s fees as indicated in the respective contracts.

Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.

Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.

Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.

Section 8. The City and the Village shall each defend, with counsel of the other party’s own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys’ fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of either the City or Village in any respect, including, their respective powers and duties.

Section 10. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the parties hereto.

Section 11. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 12. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village: Assistant Village Administrator

Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: David Silverman
Mahoney, Silverman and Cross
822 Infantry Drive, Suite 100
Joliet, Illinois 60435

If to the City: City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

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

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

Section 19. The Village and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

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

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

By: 
Mayor

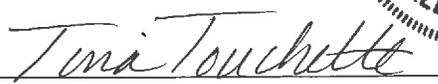
Attest:

City Clerk

By: 
Village President

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



Attest:

Village Clerk

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“City”) is a duly organized and validly existing unit of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

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

WHEREAS, the City and the Village of Oswego, Kendall and Will Counties, Illinois (the “Village”) have entered into an intergovernmental agreement (the “City/Village Agreement”) for the sharing of information technology services (“IT Services”) to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, the City/Village Agreement requires the City and Village to each enter into a contract for the provision of IT Services with Interdev, LLC, a Georgia limited liability company (the “IT Service Provider”); and,

WHEREAS, the City believes it to be in its best interests and the best interests of its citizens and taxpayers to engage the IT Service Provider in furtherance of the City/Village Agreement and in accordance with the terms and conditions as set forth in a contract for the provision of IT Services.

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

Section 1. That the Professional Services Agreement for Information Technology Services, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 28 day of March, 2017.

Beth Warner
CITY CLERK

CARLO COLOSIMO Y
JACKIE MILSCHEWSKI Y
CHRIS FUNKHOUSER Y
SEAVAR TARULIS Y

KEN KOCH Y
JOEL FRIEDERS Y
DIANE TEELING Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 5 day of APRIL, 2017.

Nancy Holt
MAYOR

Attest:
Beth Warner
City Clerk

**PROFESSIONAL SERVICES AGREEMENT
FOR INFORMATION TECHNOLOGY SERVICES**

THIS PROFESSIONAL SERVICES AGREEMENT FOR MUNICIPAL GOVERNMENT SERVICES ("Agreement") dated APRIL 7, 2017, is entered into by and between the United City of Yorkville, Illinois ("City"), whose address is 800 Game Farm Road, Yorkville, IL 60560 and InterDev, LLC, a domestic limited liability company whose business address is 2650 Holcomb Bridge Road, Suite 120, Alpharetta, GA 30022 (the "Contractor"). The City and the Contractor may be collectively referred to as the "Parties" and each individually a "Party".

1. DEFINITIONS

1.1. "Contractor Employee(s)" shall mean person(s) under the direct supervision and control of the Contractor who perform Services hereunder, whether employees, contract employees or volunteers.

1.2. "City Representative" shall mean the senior City representative assigned the responsibility of overseeing the administration of this Agreement for the City and the provision of Services by Contractor along with other City-assigned responsibilities.

1.3. "Exhibits" to this Agreement include the following:

Exhibit A – Services

Exhibit B – Compensation

1.4. "Project Manager" shall mean the Contractor Employee who shall serve as the primary point of contact with oversight and administration of the Services to be provided hereunder.

1.5. "Services" shall mean those services as fully described in Exhibit A to be provided within the City.

1.6. "Services Commencement Date" shall be 12:00 am on APRIL 17, 2017.

1.7. "Subcontractor" shall mean any individual or entity retained, affiliated, or engaged by or under contract with Contractor to undertake any Services to be performed hereunder.

1.8. "Term" shall be as defined in Section 8.1.

1.9. "Total Annual Fees" shall be those amounts set forth on Exhibit B of this Agreement for each year or partial year of the Agreement and shall be the total maximum amount to be paid for Services for the applicable period.

2. SERVICES AND PERFORMANCE

2.1. Services. The Contractor shall provide the City with the Services as defined in Exhibit A, within the boundaries of the City, which boundaries may be modified from time to time, and

which generally include municipal services of the type coming within the jurisdiction of and customarily rendered by municipalities (other than those provided by other contract providers or special districts). As an independent contractor, the Contractor offers to perform and/or deliver the Services in accordance with the terms and conditions of this Agreement.

- 2.2. Qualification. Contractor represents to the City that the Contractor and the Contractor Employees and any Subcontractor performing Services hereunder possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.
- 2.3. [Section deleted]
- 2.4. Changes to Services. From time-to-time, either Party may identify new services that were not included in Exhibit A, or events may warrant modification to the Services. Within a reasonable period of time, the respective Party will notify the other Party of the Services modification opportunity. If agreed to by both Parties, Contractor will, within a reasonable time period (generally within ten (10) business days) provide to the Village in writing a price and modification to Services for the proposed addition to Services. Any changes that are mutually agreed upon between the City and the Contractor shall be made in writing and, upon execution by both Parties, shall become an amendment to the Services described in this Agreement. To be effective, such amendment must be signed by the Contractor and by the Village. Unless otherwise stated in the amendment, Contractor will invoice the City on the next billing cycle after completion of the addition to Services or, if the change involves an ongoing new addition to Services, Contractor will include the associated adjustment to the Total Annual Fees and will pro rate the billing in accordance with provisions of Section 7.1 of this Agreement. All Disputes will be handled in accordance with Section 21 (Disputes) of this Agreement.
- 2.5. Allocation of Resources. The parties recognize that this Agreement is intended to provide flexibility to the City in order to meet its evolving challenges in the delivery of municipal services to the City residents. The Contractor may reasonably allocate Contractor and Subcontractor resources for the performance among the Services in accordance with the priorities agreed-to with the City Representative so long as such allocations do not affect either: (1) increase in Total Annual Fees under this Agreement; or (2) Service quality.
- 2.6. Required Permits and Licenses. The Contractor shall be responsible at the Contractor's expense for obtaining and maintaining in a valid and effective status, all licenses and permits required by governmental entities by certifying organizations necessary to perform the Services as required by law.

The City agrees to timely provide to Contractor in writing copies of all City obtained permits and/or required compliance information from third parties. Should the City fail to timely

provide this information, Contractor shall not be obligated to comply with the new permit requirements until the permit and/or compliance information is provided to it.

All persons engaged in providing Services to the City shall be duly certified by the federal, state, or local jurisdiction, federal or national association, or other state or nationally recognized authority for the performance of the duties to which such person is assigned, if such certification is offered to and required of members of the profession. Contractor represents to the City that the Contractor is, and the Contractor Employees or any Subcontractors performing Services are, properly licensed and/or registered within the State of Illinois for the performance of the Services (if licensure and/or registration is required by applicable law).

- 2.7. Implementation of Innovations. The Parties mutually desire that the Services delivered hereunder are rendered in a manner that is highly efficient, effective and that utilizes innovative processes and technology. To that end, Contractor, in its normal course of Service delivery, will stay abreast of new technologies or processes related to Service delivery hereunder, and upon discovery, will present such new technologies or processes to the City. Before implementation, the Parties shall mutually agree, through negotiations in good faith, to determine whether implementation is mutually beneficial and, if so, shall negotiate appropriate changes to the Services and, if applicable, to Exhibit B. Under no circumstances is the Contractor required by the City to invest, fund or incur costs associated in the exploration, development or testing of new innovative processes or technologies that are the subject of this provision.
- 2.8. Obligation to Acquire Necessary Information. The Contractor shall become fully acquainted with the available information, laws, and regulations related to the Services. The Contractor is obligated to affirmatively request from the City and other available resources such information that the Contractor, based on the Contractor's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services. Contractor is not responsible for the accuracy of the information obtained. City will use its best efforts to affirmatively obtain from third parties such information that the Contractor may request and which the Contractor, based on the Contractor's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services.
- 2.9. Ambiguity Concerning Services. The Contractor shall perform the Services in accordance with this Agreement and shall promptly inform the City concerning ambiguities and uncertainties related to the Contractor's performance that are not addressed by the Agreement.
- 2.10. City Compliance with Laws. The City shall comply with all applicable federal, state and local laws, ordinances, regulations and resolutions. Without limiting the foregoing, City shall comply with all wage and hour laws and other applicable federal and state statutes, regulations and standards for work place safety. As to any facilities in which the Parties are co-located, the

City shall comply with all applicable laws regarding hazardous materials and maintain all required MSDS forms on site.

- 2.11. Contractor Compliance with Laws. The Contractor shall comply with all applicable federal, state and local laws, ordinances, regulations, and resolutions. Without limiting the foregoing, Contractor shall comply with all wage and hour laws and OSHA and other applicable federal and state statutes, regulations and standards for work place safety. Contractor shall comply with all applicable laws regarding hazardous materials and maintain all required Manufacturer's Safety Data Sheets (MSDS) forms on site in the City.
- 2.12. City Obligations. In performance of the Services, Contractor shall require and City shall provide the following for Contractor's use:
 - 2.12.1. A Work Location and appropriate office space for Contractor's employees performing the Services, which Contractor will keep in a neat and orderly manner and free from accumulation of any waste;
 - 2.12.2. Furniture, fixture and equipment for the Work Location,
 - 2.12.3. Computer equipment and software systems, telephone and internet services, and printers;
 - 2.12.4. An uninterruptable power supply and all other utilities at the Work Location; and
 - 2.12.5. Parking for Contractor's employees at the Work Location.
- 2.13. Change in Laws. Any change in law, regulation, rule, requirement, interpretation, statute, permit requirement or ordinance adopted, promulgated, issued or otherwise specifically modified or changed by any local, state, federal or other governmental body which impacts Service delivery may necessitate a change in compensation. If such change affects Contractor's cost of or time required for performance of the Services, the parties agree to meet and agree to an equitable adjustment through executing an amendment to this Agreement in accordance with Section 19.11.
- 2.14. Assignment of Personnel. All Contractor employees performing Services hereunder shall be screened and satisfactorily pass drug testing prior to assignment to perform any Services under this Agreement. The drug testing laboratory or service and the methodology of testing, reporting, and pass/fail determination shall be acceptable to the City. The Contractor shall receive the results of the drug testing and, in the event of a testing failure, shall immediately remove any such person from providing Service to the City. The cost of drug testing shall be borne by the Contractor.
- 2.15. Drug Free Workplace Policy. Contractor shall adopt and enforce a policy for a drug-free workplace applicable to all persons delivering Services under this Agreement consistent with the Illinois Drug-Free Workplace Act.
- 2.16. Relationships and Public Interactions. All persons providing Services under this Agreement shall, at all times, foster and maintain professional and harmonious relationships with all employees of the City, all employees of the City's contract services providers and all City's residents

and customers, and shall represent the City in the best light possible to members of the public, staff, elected and appointed officials and media. The Contractor recognizes that its conduct during the performance of the Services hereunder reflects upon its reputation in the community as well as upon the public perception of the City. Therefore, the Contractor offers and warrants to the City that the Contractor, its agents and employees will conduct all of their interactions with the citizens, customers and the public relating to the performance of the Services hereunder in such a manner as to provide customer service that reflects positively upon its reputation and the City's public image.

- 2.17. Performance Issues with Contractor Employees. Based upon the Contractor's representations herein and the City specifications herein regarding the Services, the Contractor offers the City the following process by which the Contractor will resolve issues of dissatisfaction by the City when a Contractor employee is failing to effectively perform Services hereunder. Utilizing an objective standard based upon job performance, the City Representative shall have the right to reasonably request any Contractor employee is prohibited or reasonably limited, in any manner, from performing Services for the City. The City Representative shall notify the Contractor should any personnel or employment problem arise with regard to any such person performing Services under this Agreement. The notification shall include the known facts which give rise to the problem, and may include a request by the City that the Contractor transfer or otherwise reassign such employee out of service to the City.

Thereafter, representatives of the Contractor and the City shall meet to discuss possible remedies the Contractor might voluntarily offer to address the problems experienced by the City in accordance with the dispute resolution provisions of Section 21. If problems persist after the conclusion of any Upper Management resolution meeting, and provided the City Representative has notified the Contractor of the City's continuing dissatisfaction, the Contractor offers to remove any Contractor employee from performing any work for the City. By its signature to this Agreement, the City accepts the Contractor's offer of this process. Nothing in this Agreement shall be construed to abrogate in whole or in part the right of the Contractor to hire, discipline, terminate, assign or otherwise manage or control its workforce.

3. CITY AND CONTRACTOR COORDINATION

- 3.1. City Representative. The City Representative shall be the City's primary representative and point of contact for all regular reports, work orders and amendments to Services pursuant to this Agreement in the agreed-upon format between the City and the Contractor. The City Representative has the authority and authorization to monitor the Contractor's performance, respond to Contractor's questions, assist Contractor in understanding City policies, procedures and practices, and supervise the performance of any City obligations under this Agreement.
- 3.2. Contractor Program Director. The Contractor will assign a Program Director who shall be the Contractor's primary representative and the point of contact for all Service matters and amendments to Services allowable under this Agreement. The Contractor shall not replace the Program Director without City approval, which shall not be unreasonably withheld.

4. **FORCE MAJEURE.**

Neither Party shall be liable for damages, delays, or failure to perform its obligations under this Agreement if performance is made impractical or impossible, or unpredictably and abnormally difficult or costly, as a result of any unforeseen occurrence, including but not limited to fire, flood, acts of God, civil unrest, failure of a third party to cooperate in providing services other than Contractor's Subcontractors, or other occurrences beyond the reasonable control of the party invoking this Force Majeure clause. The Party invoking this Force Majeure clause shall notify the other Party immediately by verbal communication and in writing of the nature and extent of the contingency within five (5) business days after its occurrence or discovery of its occurrence, and shall take reasonable measures to mitigate any impact of the event that triggered the invoking of this Force Majeure clause. If the Force Majeure event shall impact schedule or increase the costs incurred by Contractor, such items shall be handled in accordance with Section 2.4 (Changes to Services).

5. **INDEPENDENT CONTRACTOR**

- 5.1. Independent Contractor. The Contractor and any subcontractor providing Services hereunder shall perform the Services as independent contractors to the City and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee or other relationship with the City other than as a contracting party and independent contractor.

This Agreement does not require the Contractor or any subcontractor providing Services hereunder to work exclusively for the City. This Agreement shall not be interpreted as the City dictating or directing the Contractor's or any subcontractor's performance or the time of performance beyond the requirements for the Services and Performance Measurements set forth herein.

Subject to conformance with City-adopted policies and procedures and full conformance with Contractor's representations set forth in this Agreement, the Contractor shall have and maintain the requisite judgment, discretion, and responsibility for and control of the performance of the Services, the discipline of the Contractor's employees and other matters incidental to the performance of the Services, duties and responsibilities as described and contemplated in this Agreement. Unless specifically stated otherwise herein, Contractor shall provide and bear the cost of all tools, and any other items, wages, or services required in the performance of the Services, and the City shall not provide any other assistance or benefits to Contractor for performance of the Services under this Agreement.

- 5.2. Liability for Employment Related Rights and Compensation. Each Party shall be solely responsible for all compensation, benefits, insurance and employment-related rights of their employees and contractors providing Services hereunder during the course of or arising or accruing as a result of any employment or other relationship, whether past or present, with the Contractor or any subcontractor, as the case may be, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Contractor and any subcontractor providing Services hereunder will comply with all laws, regulations, municipal codes, and ordinances and other requirements and

standards applicable to the Contractor's employees, including, without limitation, federal and state laws governing wages and overtime, equal employment, safety and health, employees' citizenship, withholdings, reports and record keeping. Accordingly, the City shall not be called upon to assume any liability for or direct payment of any salaries, wages, contribution to pension funds, insurance premiums or payments, workers' compensation benefits or any other amenities of employment to any of the Contractor's or any subcontractor's employees, sub-consultants, Subcontractors, agents, volunteers or representatives, or any other liabilities whatsoever, unless otherwise specifically provided herein.

6. CITY EMPLOYEES AND THIRD PARTY CONTRACTORS

The following provisions shall apply with respect to Services provided:

- 6.1. Each Contractor employee shall perform such services as an independent supplier and not as an employee or agent of City. As such, Contractor employees shall not be entitled to nor shall they claim any benefits or rights accorded to employees of City. Contractor shall be solely responsible for all employer obligations including, but not limited to, provision of employee benefits and compliance with state and federal laws including the Fair Labor Standards Act for their employees. The fact that Contractor supervisory employees may provide direct or indirect supervision of City's employees shall not alter the employment relationship for purposes of workers compensation and unemployment compensation. Under no circumstances are employees of Contractor to be considered the City's employees, loaned employees or borrowed servants and vice versa.
- 6.2. All City employees furnished by City shall be employees of City and shall not be employees of Contractor. The parties agree that City shall remain solely responsible for all Employer Obligations with respect to all City employees.
- 6.3. Each City employee shall perform such services as an employee of City and not as an employee or agent of Contractor. As such, City employees shall not be entitled to nor shall they claim any benefits or rights accorded to employees of Contractor. City shall be solely responsible for all Employer Obligations including, but not limited to, provision of employee benefits and compliance with state and federal laws including the Fair Labor Standards Act for their employees.
- 6.4. City will be solely responsible for all Employer Obligations with respect to City personnel and City employees. "Employer Obligations" as used in this Agreement means all obligations of any kind imposed customarily or by law or agreement on persons acting in the capacity of an employer in relation to persons acting in the capacity of an employee. These include, without limitation: (a) responsibility for hiring, assigning, compensating and terminating City personnel and City employees; (b) withholding and paying taxes; (c) verification of employment eligibility, including compliance with IRCA, FCRA, DOT drug and alcohol regulations, and all DOD and DOC export licensing and control requirements; (d) providing workers' compensation insurance and complying with all applicable workers compensation laws; (e) compliance with all federal, state and local laws (both common and statutory) and regulations relating to employment and the rights of City personnel and City employee(s), including but not limited to FICA and FUTA withholding; the Fair Labor Standards Act; wage and hour laws, including overtime, and benefits requirements; workers'

compensation; safety and health; payment of wages; unemployment compensation; COBRA; immigration; compliance with laws relating to employment, illegal employment discrimination and retaliation; leaves; benefits; the Immigration Reform Act of 1986; and all record keeping requirements.

- 6.5. Contractor may terminate Services for its convenience, without penalty, only upon the occurrence of the following event:
 - 6.5.1. City not implementing suggested Contractor recommendations for vulnerability situations, safety, or compliance matters that Contractor reasonably determines may cause City and/or Contractor to violate any applicable regulation, laws, codes or permits.
 - 6.6. Contractor hereby agrees to indemnify and hold City, its directors, officers, agents and employees, harmless from all claims, charges, demands, complaints, damages, losses or liability of any kind (including attorney's fees and reasonable expenses) (collectively, "Liabilities") that arise from or relate in any way to:
 - 6.6.1. Claims by Contractor's employees, current or former, for wages and overtime pay arising under the Fair Labor Standards Act or any other federal, state or local labor or wage-hour laws, workers' compensation or unemployment compensation for services performed under this Agreement;
 - 6.6.2. Claims by Contractor's employees, current and former, alleging entitlement to pension, health and welfare, profit sharing, 401(k) and other benefit plans by reason of employment with Contractor; or
 - 6.6.3. Employment-related claims, charges and demands alleged against City or by Contractor's employees, current or former, or any applicant for employment with Contractor as related to the services provided under this Agreement.
7. **COMPENSATION**
- 7.1. Compensation for Services. In consideration for the provision of Services described herein, the City agrees to pay the Contractor the Total Annual Fees for each year or partial year of this Agreement as set forth on Exhibit B. The timing for all invoices shall be as set forth in Section 7. Except as otherwise provided for in this Agreement, Contractor agrees to perform the Services within the allotted Total Annual Fees, which shall constitute full compensation and consideration under this Agreement.
 - 7.2. Payment Processing.
 - 7.2.1. Total Annual Fees shall be allocated over the number of months of Services in the relevant calendar year and invoiced to the City equally over a twelve-month period for every calendar year this Agreement remains in effect and any partial year shall be prorated and invoiced equally over the number of months of each partial year.
 - 7.2.2. The allocated Total Annual Fees will be billed monthly by the Contractor on the last business day of the month in which the Services shall be rendered. Following receipt of a Contractor's invoice, the City shall promptly review the Contractor's invoice and approve for payment.

7.2.3. The City shall make payments to InterDev in compliance with the terms of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et.seq* except that the time for approval of disapproval of a bill shall be sixty (60) days.

7.2.4. The City Representative or his/her designee shall contact the Program Director should there be any discrepancies in the invoice or invoices submitted, identifying the specific cost which is in dispute. The City shall pay the Contractor as provided in Section 7.2.3 for any undisputed charges or, if the City disputes an invoice, within thirty (30) calendar days of resolution of the dispute. To the extent possible, undisputed charges within the same invoice as disputed charges shall be timely paid in accordance with this Agreement.

7.3. Increases in Compensation or Reimbursable Expenses. Any increases or modification of compensation or reimbursable expenses shall be subject to the approval of the City and shall be made only by written amendment of Agreement executed by both Parties in accordance with Section 19.11.

8. **TERM**

8.1. Term. This Agreement shall be effective on the ___ day of _____, 2017, at 12:01 a.m., (the "**Effective Date**") and shall terminate at 11:59 p.m. on _____, 2017, or on a prior date of termination as may be permitted by this Agreement ("**Term**"). Services to be provided hereunder, shall begin on the Effective Date.

8.2. Option to Renew. Unless either party gives thirty days (30) notice of its intent to not renew, this Agreement will automatically renew for up to four (4) additional one (1) year renewal periods (each, a "**Renewal Term**") at the expiration of the Term. Thereafter, both Parties must agree to renew via an amendment to this Agreement. In the event that the Agreement is not renewed after the Term or after each of the first two (2) Renewal Terms, the City shall pay Contractor a Demobilization Fee equal to ten percent (10%) of the Annual Fee of the term then in effect.

9. **DEFAULT AND TERMINATION**

9.1. Events of Default. An event of default ("**Default**") shall mean a material breach of this Agreement. If situations arise which are not considered a material breach, such issues will be resolved as per Section 21 (Disputes). Without limiting the generality of the foregoing and in addition to those instances referred to as a breach, a Default shall include the following:

9.1.1. Contractor has not performed Services as listed in **Exhibit A** of this Agreement; or

9.1.2. Contractor has refused or failed, except in the case for which an extension of time is provided, to supply properly skilled personnel; or

9.1.3. Contractor has failed to obtain the approval of the City where required by this Agreement; or

- 9.1.4. Contractor has refused or failed, except in the case for which an extension of time is provided, to provide the Services as defined in this Agreement; or
- 9.1.5. The City has failed, refused or defaulted in its duty: (1) to pay the amount required to be paid to the Contractor under this Agreement on the due date for such payment as set forth in Section 7 of this Agreement; or (2) to perform any other material obligation under this Agreement (unless such Default is excused by any Force Majeure and to the extent provided herein); or
- 9.1.6. The City has failed, refused or defaulted in its duties under Section 2.12; or
- 9.1.7. Either Party made a representation or warranty hereunder or herein that was false or inaccurate in any material respect when made, and which materially and adversely affects the legality of this Agreement or the ability of either Party to carry out its obligations hereunder.
- 9.2. Termination for Failure to Cure an Event of Default. In the event of a Default, unless otherwise excused under this Agreement, this Agreement may be terminated by the performing Party only after following the dispute resolution procedure set forth in Section 21 and its subsections, except for events of default set forth in Section 9.1.5, in which case Contractor may terminate after ten (10) days of issuing a written notice of Default and termination. After following the dispute resolution procedure set forth in Section 21 and its subsections, if the aggrieved Party finds that a Default continues to exist, the aggrieved Party may issue a notice of Default and termination, providing a date for termination of this Agreement. Such notice shall be delivered in accordance with Section 19.15.
- 9.3. Final Invoice. In the event of receipt of a notice of Default and termination, and upon the date of the resulting termination for Default, the Contractor shall prepare a final accounting and final invoice of charges for all performed but unpaid Services, and allowable charges under this Agreement and authorized reimbursable expenses. Such final accounting and final invoice shall be delivered to the City within forty-five (45) calendar days of the date of termination. Thereafter, no other invoice, bill, or other form of statement of charges owing to the Contractor shall be submitted to or accepted by the City. The final invoice shall be paid in conformity with the times allowed for paying monthly invoices under this Agreement. In the event payment has been made for Services not completed, Contractor shall return these sums to the City within thirty (30) business days after receipt of notice that these sums are due.
- 9.4. No Limitation on Actions. Provided that notice of Default is provided in accordance with this Section and its subsections, nothing contained herein shall prevent, preclude, or limit any claim or action for Default or breach of this Agreement resulting from non-performance by a Party. Either Party may take advantage of each and every remedy specifically existing at law or in equity. Each and every remedy shall be in addition to every other remedy specifically given or otherwise existing and may be exercised from time to time as often and in such order as may be deemed expedient by the Party. The exercise or the beginning of the exercise of one remedy shall not be deemed to be a waiver of the right to exercise any other remedy. The Parties' rights and remedies as set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to either Party in law or in equity.

10. TRANSITION UPON TERMINATION

- 10.1. Transition upon Termination. Upon termination or prior to expiration of the Term or any applicable Renewal Term, the City shall begin transition efforts and Contractor shall assist such transition. Contractor and City shall cooperate in good faith in order to effectuate a smooth and harmonious transition from Contractor to City, or to any other person or entity City may designate, and to maintain during such period of transition the same quality of Services otherwise afforded to the residents of the City pursuant to the terms hereof.
- 10.2. Extension of Services. In the event of the full termination, or expiration of this Agreement, and in the further event that the City is not in breach of this Agreement and is unable to provide the same level of services at the time of such termination or expiration, the then pending term of this Agreement may be extended by the City for a period of ninety (90) calendar days or until City or a contractor of the City is capable, in the City's sole discretion, of rendering such Services, whichever occurs later providing the City has provided Contractor thirty (30) calendar days' notice of such need for contract extension. The remuneration to be paid to Contractor during the transition period shall be based upon actual cost of providing such services during the transition period plus a mutually agreed upon fee, provided, however such fee shall not exceed the pro-rated Total Annual Fees amount which would be due and owing to the Contractor for the provision of said services pursuant to the terms of this Agreement. In no event shall the extension of Services under this provision be extended beyond one hundred and eighty (180) calendar days.
- 10.3. Records to be Delivered. During any transition period as described in this Section 10 and its subsections, Contractor shall timely share with the City and deliver to the City all records in the possession of Contractor that concern or relate to the Services and that are not "Data" as such term is defined in Section 16.1.

11. EMERGENCIES

- 11.1. Emergency Reimbursement Funds. In the event of an emergency or disaster declared by law enforcement or a governmental agency for which reimbursement funds are made available by a third party funding agency or source, Contractor will be entitled to reimbursement for all work performed and/or material losses on a pro rata basis with the City determined by the proportion for which the reimbursement was for Services rendered by the Contractor in remedying or responding to the emergency or disaster over the total reimbursement amount so that the City receives its pro rata share of such reimbursement for City losses or materials expenses paid as a result of the disaster or emergency. Any reimbursement provided for administrative costs directly related to any declared emergency or disaster shall be equally proportionally shared between the Parties. Contractor shall not make claims for extra costs associated with responding to any such disaster or emergency beyond the reimbursement set forth in this provision.

12. AUDIT AND INSPECTION RIGHTS

- 12.1. Audits. The City may, at reasonable times, and for a period of up to three (3) years following the delivery of the Services in question by Contractor under this Agreement, audit, or cause to be audited, those books and records of Contractor that are related to Contractor's performance under this Agreement, excluding all financial records unless related to direct cost reimbursable expenses or other matters contemplated herein, including buyout provisions, unless a court of

competent jurisdiction orders disclosure of such information. Contractor agrees to maintain all such books and records at its principal place of business for a period of three (3) years after final payment is made under this Agreement.

- 12.2. Inspection of Facilities and Materials. The City may, at reasonable times and upon reasonable notice during the Term or any Renewal Term hereof, inspect Contractor's facilities and materials stored therein, and perform such inspections and process reviews and sample materials as the City deems reasonably necessary, to: (1) determine whether the Services required to be provided under this Agreement conform to the terms of this Agreement; and/or (2) determine whether the materials to be provided hereunder meet the quality standards required hereunder; and/or (3) verify inventory; and/or (4) balance load sheets; and/or (5) ensure materials purchased by the City are used only for Services under this Agreement. Contractor shall make available to the City all reasonable facilities and assistance to facilitate the performance of inspections by the City or its representatives.

13. **INDEMNIFICATION**

- 13.1. Definitions. For purposes of this Section 13 and its subsections, an "affiliate" of the Contractor shall mean and include the officers and employees of the Contractor but shall include the Contractor's subcontractors and an "affiliate" of the City shall mean and include the elected officials, officers, employees, and agents of the City.
- 13.2. Contractor Indemnification. Contractor shall indemnify, defend and hold harmless the City and its affiliates from and against any and all liability, claims, adjudications and demands (including attorneys' fees and expenses) of whatsoever nature arising out or alleged to arise out of any errors, omissions, willful misconduct or negligent acts of the Contractor in providing the Services contemplated by this Agreement. The Contractor shall investigate, handle, respond to, and provide defense for and defend against any such liability, claims, and demands, and to bear all other costs and expenses related thereto, including court costs and attorneys' fees so long as Contractor is deemed liable under this Agreement. The Contractor's indemnification obligations hereunder shall not apply to the extent any damages have been caused by the act, omission, or other fault of the City, the City's affiliates or a third party not under the legal control of Contractor. In the event of a conflict of interest between the Contractor and the City, the City may choose its own attorney to defend at the cost of the Contractor.
- 13.3. City Defense. The City shall defend against any and all liability, claims, adjudications and demands (including attorneys' fees and expenses) of whatsoever nature arising out of or alleged to arise out or resulting from the acts or omissions of the City, errors or omissions, willful misconduct and/or negligent acts of the City, its other contractors or agents providing services similar to the services contemplated by this Agreement or the ownership of any City asset upon which Services are provided under the Agreement if the liability, claim, judgment or demand relates to such ownership and not to the provision of Services hereunder.
- 13.4. Special Damages. In disputes between City or its affiliates and the Contractor or its affiliates, in no event shall either party or their affiliates be liable to the other party for any special, indirect or consequential damages, whether such liability arises in breach of contract or warranty, tort including negligence, strict or statutory liability, or any other

cause of action, provided, however, such limitation does not include any liability for which Contractor is obligated to indemnify City based upon special, indirect or consequential damages suffered by any third-parties.

- 13.5. Notice of Third Party Claims. In the event that either Party receives any form of notice that a third party asserts against the City or any City affiliate or the Contractor or any Contractor affiliate any claim, liability, suit, action, damage, cost, loss, or expense for personal injury, bodily injury, sickness, diseases or death or damage or destruction of tangible property arising out of the performance of the Services under this Agreement (a "Third Party Claim"), the Party receiving notice of such Third Party Claim shall immediately and without delay notify the other party in writing of such Third Party Claim and transmit any written documents received by such Party to the other party.
- 13.6. Nothing in this Section and its subsections shall:
 - 13.6.1. Limit or prevent the City or the Contractor from determining positions and actions relative to settlement or defense on any matter for which the City or the Contractor are responsible; or
 - 13.6.2. Limit or prevent either Party from joining the other Party or any affiliate of a Party in any claim, suit, action, or proceeding involving a Third Party Claim through interpleading, third-party claim, cross-claim, or otherwise limit or prevent a Party from voluntarily joining any claim, suit, action, or proceeding through intervening or as may otherwise be permitted by law or rule.

14. INSURANCE

- 14.1. Insurance Generally. The Contractor shall obtain and shall continuously maintain during the Term and any Renewal Term of this Agreement insurance of the kind and in the minimum amounts specified as follows:
 - 14.1.1. Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law.
 - 14.1.2. Comprehensive General Liability insurance with minimum combined single limits of Two Million Dollars (\$2,000,000) each occurrence and in the aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.
 - 14.1.3. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than of Two Million Dollars (\$2,000,000) each occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of

the Services. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of Subcontractors. Such coverage must include all automotive equipment used in the performance of the Agreement, both on and off any work site, and such coverage shall include non-ownership and hired cars (vehicles and equipment) coverage. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.

14.1.4. Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars (\$1,000,000) per claim and annual aggregate. Such policy of insurance shall be obtained and maintained for one (1) year following completion of all Services under this Agreement.

14.2. Requirements of Insurance.

14.2.1. Insurance shall be procured and maintained with insurers with an A- or better rating as determined by Best's Key Rating Guide. All insurance shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by the Contractor.

14.2.2. All policies of insurance shall be primary insurance, and any insurance carried by the City, its officers, or its employees shall be excess and not contributory insurance to that provided by the Contractor. The Contractor shall not be an insured party for any City-obtained insurance policy or coverage.

14.2.3. The Contractor shall be solely responsible for any deductible losses.

14.2.4. No policy of insurance shall contain any exclusion for bodily injury or property damage arising from completed operations.

14.2.5. Proof of required insurance shall be maintained in all equipment and motor vehicles insured in accordance with the provisions of this Agreement.

14.3. Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and continuously maintain policies of insurance in accordance with this Section and its subsections shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the City may immediately terminate this Agreement.

14.4. Insurance Certificates. Prior to commencement of the Services, the respective party shall submit to the other party certificates of insurance for all required insurance. Insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section and its subsections shall be indicated on each certificate of insurance.

15. **RECORDS AND OWNERSHIP OF DOCUMENTS**

15.1. Retention and Open Records Act Compliance. All records of the Contractor related to the provision of Services hereunder and records produced or maintained in accordance

with this Agreement, are to be retained and stored in accordance with the City's records retention and disposal policies. Those records which constitute "public records" under Illinois law are to be at the City offices or accessible and opened for public inspection in accordance with applicable law and City policies. Public records requests for such records shall be processed in accordance with City policies. Contractor agrees to allow access by the City and the public to all documents subject to disclosure under applicable law.

- 15.2. Ownership. As per Section 16, any work product, materials, and documents produced by the Contractor for the City under this Agreement shall become property of the City upon delivery and shall not be made subject to any copyright unless authorized by the City. The Contractor waives any right to prevent its name from being used in connection with the Services.

16. **RIGHTS IN DATA; COPYRIGHT; INTELLECTUAL PROPERTY; DISCLOSURE; CONFIDENTIALITY**

- 16.1. Definition. The term "Data" as used in this Agreement includes commercial proprietary written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor. Data does not include public records information compiled on the City's behalf for the purpose of Service delivery under this Agreement. For purposes of this Agreement, "commercial proprietary" shall not include any written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor that have been or are required to be provided to the City pursuant to this Agreement.
- 16.2. Rights in Data, Drawing. All Data shall be the property of the Contractor. The licensed software code copyrights and licensed software documentation are licensed to the Contractor for use by the City for the term of this Agreement. No title or ownership or any intellectual property or proprietary rights are transferred to the City under this Agreement. City shall have the full right to use such Data for any official purpose required by law. Such use shall be without any additional payment to or approval by the Contractor. Purpose of the Data under this Agreement shall be limited to provision of the Services. The Contractor shall not be responsible for the use of the Data for any other purpose and the City or any third party users do so at their own risk.
- 16.3. Copyrights. No Data developed or prepared in whole or in part under this Agreement shall be subject to copyright protection owned by a third party in the United States of America or other country, except to the extent such copyright protection is available for the City. Contractor shall not include in the Data any copyrighted matter owned by a third party unless Contractor obtains the written approval of the City Administrator or designee and provides said City Representative or designee with written permission of the copyright owner for Contractor to use such copyrighted matter in the manner provided herein.
- 16.4. Right to Data Upon Early Termination. If this Agreement is terminated for any reason prior to completion of the Term, the Contractor shall provide for a fee to the City the right of use for any Data, prepared hereunder which are reasonably required for the City to sustain operation. However, such right shall not be transferable to third parties without Contractor's written approval.

16.5 Non-Disclosure of Data. City will treat Data and any information received under or through this Agreement in strictest confidence and will not disclose such information to third parties except where such information: (a) was part of the public domain when received, or becomes a part of the domain through no action or lack of action by City, or (b) prior to disclosure was already in City's possession and not subject to an obligation of confidence imposed in another relationship, (c) subsequent to disclosure is obtained from a third party whom is lawfully in possession of such information and not subject to a contractual relationship to Contractor with respect to such information, or (d) is subject to disclosure under the Illinois Freedom of Information Act. City shall continue to maintain appropriate internal policies and procedures which in its judgment are reasonably sufficient to protect the confidential nature of such information.

17. **CONFLICTS OF INTEREST**

- 17.1. Refraining from Creating Conflicts. The Contractor shall refrain from knowingly providing services to other persons, firms, or entities that would create a conflict of interest for the Contractor with regard to providing the Services pursuant to this Agreement. As soon as the Contractor becomes aware of a potential, perceived or real conflict of interest, the Contractor shall immediately inform the City of that conflict. If first notification to the City is verbal, a written notification of the potential conflict will be made within twenty-four (24) hours after verbal notification is made. Said conflict notification will include a recommended approach to mitigating the conflict. If the City concurs with the Contractor's recommended approach, Contractor will immediately implement the conflict mitigation resolution. The Contractor shall update the City on a regular basis regarding the status of the conflict mitigation resolution. If the City believes the recommended approach to the conflict mitigation resolution is insufficient to resolve the conflict, the City shall suggest modifications to the conflict mitigation resolution. The Parties shall endeavor to work out a mutually agreeable resolution. At no time shall the City approve a resolution that permits a management Employee to be involved in a third party project or contract which could give rise to a conflict or potential conflict with the City. If the Parties are unable to reach agreement as to the conflict mitigation resolution, the matter shall proceed to resolution of the matter pursuant to Section (Disputes).
- 17.2. Public Trust. The Contractor shall not offer or provide anything of benefit to any City official or employee that would place the official or employee in a position of violating the public trust, or any City-adopted Code of Conduct or ethical principles.
- 17.3. Participation in Other City RFPs. Nothing in this Agreement shall prohibit Contractor from being eligible to participate in any additional requests for proposals, statements of qualifications, or any other bids the City may request. If the Contractor is awarded any of these additional bids, Contractor agrees to enter into a separate agreement for those services to be provided.
- 17.4. Costs for Conflict Resolution. Any reasonable costs incurred by the City related to resolution of any matter addressed by this subsection shall be reimbursed to the City by the Contractor or off-set against compensation otherwise owing the Contractor.

18. **MUTUAL NON-SOLICITATION**

The Contractor agrees that during the term of the Agreement and for a period of one year following the termination or non-renewal of the Agreement, Contractor shall not either directly or indirectly solicit, induce, recruit or encourage any of the City's employees to leave their employment, or take away such employees, or attempt to solicit, induce, recruit, encourage, take away or hire employees of the City, either for Contractor or any other person or entity. Nothing contained in this provision shall prohibit the hiring of any City employee if such hire was not induced and the employee independently and without notice of opportunity by the Contractor applied for the position and the position was both open to the public for application and the employee was subject to a competitive process.

Unless mutually agreed, during the term of the Agreement and for a period of one year following the termination or non-renewal of the Agreement, the City shall not solicit for employment any of Contractor's management employees. Nothing contained in this provision shall prohibit the hiring of any employee if such hire was not induced and the employee independently and without notice of opportunity by the City applied for the position and the position was both open to the public for application and the employee was subject to a competitive process.

19. **MISCELLANEOUS PROVISIONS**

19.1. No Waiver of Rights. A waiver by any Party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.

19.2. No Waiver of Governmental Immunity. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to the City, its officials, employees, contractors, or agents, or any other person acting on behalf of the City and, in particular, governmental immunity afforded or available pursuant to the laws of the state of Illinois.

19.3. Affirmative Action. Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation or national origin. Contractor will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex, sexual orientation or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

19.4. Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section shall not authorize assignment.

19.5. No Third Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or sub-contractor of Contractor. Absolutely no third party beneficiaries are intended by this Agreement. Any third-party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

- 19.6. Governing Law, Venue and Enforcement. This Agreement shall be governed by and interpreted according to the law of the State of Illinois. To reduce the cost of dispute resolution and to expedite the resolution of disputes under this Agreement, the Parties may waive any and all rights to a jury trial in any civil action relating primarily to the enforcement of this Agreement. The Parties agree that the rule that ambiguities in a contract are to be construed against the drafting party shall not apply to the interpretation of this Agreement. If there is any conflict between the language of this Agreement and any exhibit or attachment, the language of this Agreement shall govern.
- 19.7. Survival of Terms and Conditions. The Parties understand and agree that all terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.
- 19.8. Assignment and Release. All or part of the rights, duties, obligations, responsibilities, or benefits set forth in this Agreement shall not be assigned by Contractor without the express written consent of the City. Any written assignment shall expressly refer to this Agreement, specify the particular rights, duties, obligations, responsibilities, or benefits so assigned, and shall not be effective unless approved by the City. No assignment shall release the Applicant from performance of any duty, obligation, or responsibility unless such release is clearly expressed in such written document of assignment.
- 19.9. Paragraph Captions. The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.
- 19.10. Integration. This Agreement represents the entire and integrated agreement between the City and the Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.
- 19.11. Amendment. Any amendments to this Agreement, including any exhibits hereto, must be in writing and be signed by both the City and the Contractor.
- 19.12. Severability. Invalidity of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.
- 19.13. Incorporation of Exhibits. Unless otherwise stated in this Agreement, exhibits, applications, or documents referenced in this Agreement shall be incorporated into this Agreement for all purposes. In the event of a conflict between any incorporated exhibit and this Agreement, the provisions of this Agreement shall govern and control.
- 19.14. Employment of or Contracts with Illegal Aliens. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Contractor shall not contract with a Subcontractor that fails to certify that the Subcontractor does not knowingly employ or contract with any illegal aliens. If the Contractor obtains actual knowledge that a Subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, the Contractor shall be required to notify the Subcontractor and the City within three (3) business days that the Contractor has actual knowledge that a Subcontractor is

employing or contracting

with an illegal alien. The Contractor shall terminate the subcontract if the Subcontractor does not stop employing or contracting with the illegal alien within three (3) business days of receiving the notice regarding Contractor's actual knowledge. The Contractor shall not terminate the subcontract if, during such three (3) business days, the Subcontractor provides information to establish that the Subcontractor has not knowingly employed or contracted with an illegal alien. The Contractor is required to comply with any reasonable request made by the Department of Labor and Employment made in the course of an investigation undertaken to determine compliance with this provision and applicable state law. If the Contractor violates this provision, the City may terminate this Agreement, and the Contractor may be liable for actual and/or consequential damages incurred by the City, notwithstanding any limitation on such damages provided by such Agreement.

- 19.15. **Notices.** Unless otherwise specifically required by a provision of this Agreement any notice required or permitted by this Agreement shall be in writing and shall be sent by certified mail or registered mail, postage and fees prepaid, addressed to the Party to whom such notice is to be given at the address set forth below. Such notice shall be deemed to have been given when deposited in the United States Mail properly addressed to the intended recipient.

If to the City:

If to Contractor:

<p>City Administrator United City of Yorkville 800 Game Farm Road Yorkville, IL 60560</p>	<p>InterDev, LLC 2650 Holcomb Bridge Road Suite 120 Alpharetta, GA 30022 ATTN: Contracts</p>
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- 19.16. Negotiation. The Parties acknowledge that the terms of this Agreement were jointly negotiated between the Parties, that both Parties were represented by attorneys and that, and in the case of any dispute regarding the terms of this Agreement, the terms should not be construed in favor of or against either Party.

20. AUTHORITY

- 20.1. Authority. The person executing this Agreement on behalf of Contractor, by execution hereof, hereby represents to the City that such person has full power and authority to make and execute this Agreement and that the making and execution hereof shall create a legal obligation upon Contractor, enforceable according and to the extent of the provisions hereof. The Mayor, by his execution hereof, represents to Contractor that he has full power and authority to make and execute this Agreement on behalf of the City, pursuant to the Resolution of the City Council of the City, and that the making and execution hereof shall create a legal obligation upon the City, enforceable according and to the extent of the provisions hereof.
- 20.2. Obligations Not Contrary to Insurance Requirements. Nothing contained herein or any obligation on the part of Contractor to be performed hereunder shall in any way be contrary to or in contravention of any policy of insurance or surety bond required of Contractor pursuant to the laws of the State of Illinois.
- 20.3. Service by Affiliates. Contractor shall perform this Agreement under the name of InterDev LLC. It shall be the duty of Contractor to insure: (1) that any affiliates who conduct business for the City pursuant to this Agreement have executed all documents necessary to be legally bound to the City regarding said business; and (2) that any affiliates who conduct business for the City pursuant to this Agreement are in full compliance with the terms hereof.

21. DISPUTES

- 21.1. Key Personnel Resolution Meeting. In the event that a Party believes there is a controversy or dispute regarding this Agreement or any of its terms, conditions or obligations, the Program Director and the City Representative shall within a reasonable timeframe meet and attempt to reach resolution on such dispute within the timeframe requested by the aggrieved Party.
- 21.2. Mediation. If resolution is not reached as provided in Section 21.1, the Parties shall refer the matter to non-binding mediation. The mediator shall be selected by joint agreement of the Parties within thirty (30) calendar days of the date of the Key Personnel Resolution Meeting and such mediation shall be scheduled to occur as soon as is reasonably possible, depending on the nature of the dispute. Each Party shall pay 50% of the third party costs of mediation. Mediation shall occur in the Chicago area.
- 21.3. Continuation of Services. Unless otherwise agreed in writing, Contractor shall continue to provide Services during any dispute resolution proceedings. If Contractor continues to perform, City shall continue to make payments in accordance with this Agreement.
- 21.4. Emergency Action Not a Waiver. Under certain emergency circumstances related to the Services hereunder, either Party may from time to time take immediate action to remedy such problem. Such action shall not be deemed a waiver of such Party's right to seek reimbursement or exercise any other remedy available to such Party hereunder.

21.5 If any matter is not resolved via mediation, the venue for any judicial action shall be in the Circuit Court of Kendall County, Illinois.

The Parties, intending to be legally bound, indicate their approval of the Agreement by their signatures below.

InterDev, LLC:

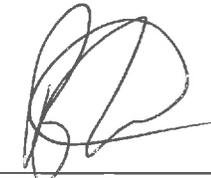
THE UNITED CITY OF YORKVILLE, ILLINOIS:

By: 

Name: Gary E. Nichols

Title: CEO

Date: March 9, 2017

By: 

Name: Barb Olson

Title: City Administrator

Date: 4-7-17

EXHIBIT A - SERVICES

Yorkville is looking to partner with an IT services provider that can help support, manage and provide guidance for the best use of technology in support of its service goals for the citizens of Yorkville. InterDev provides its clients with highly trained staff that exhibit the drive, initiative and commitment to achieve the very best results for the customers they serve. InterDev's team will be dedicated to the success of the Municipality and its initiatives and they will work closely with the municipal staff to improve services while monitoring budgets and reducing costs.

Scope of Work – IT Support:

1. Strategic Planning

InterDev will prepare and distribute an annual strategic management plan describing goals, objectives, and budgetary numbers to facilitate budgets and planning for the next year. For the IT team this role is expanded to cover all City Departments to ensure that all initiatives that have IT components are planned and coordinated across the Municipality. This allows for resource planning and for the IT team to determine overlaps in technology and services, eliminating duplication and waste.

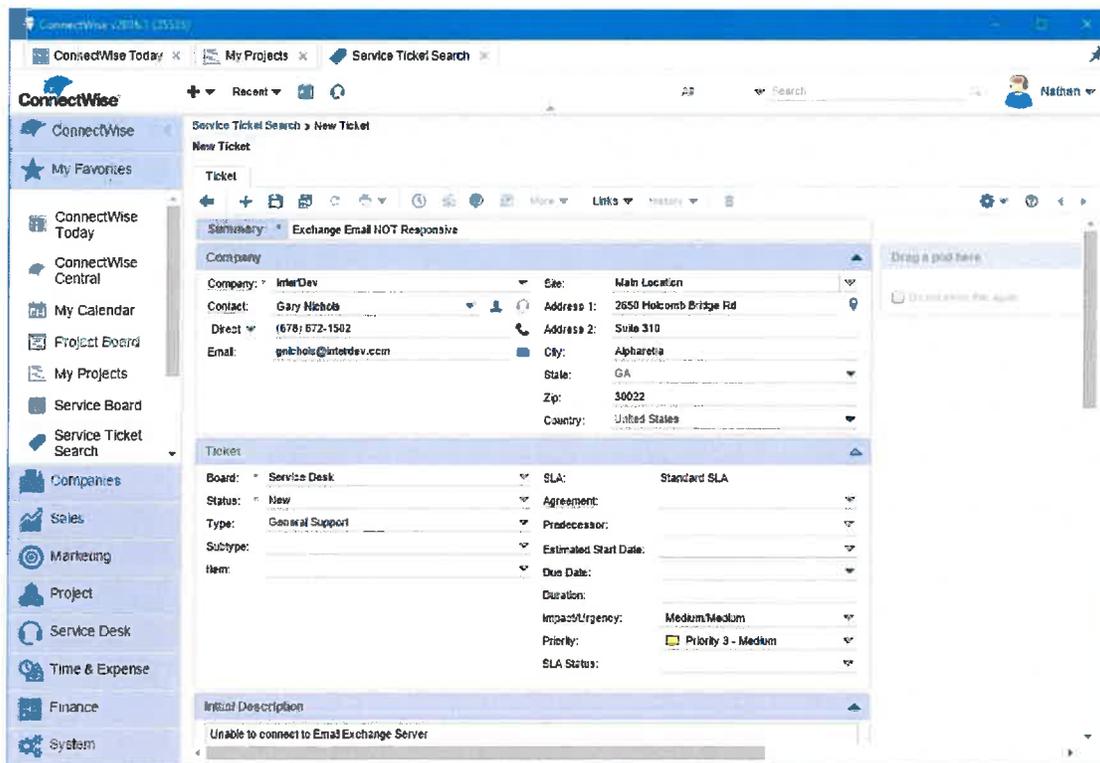
- For planning purposes, the CIO level experience you receive as part of our model will be invaluable in setting the direction of IT for the Municipality. We will develop, with the input and approval of the City/City Administrator and other municipal-designated staffers, a comprehensive strategic IT plan on a timeline to be mutually agreed upon by InterDev and the Municipality prior to contract initiation and updated on a regular basis. As both technology and needs may evolve rapidly, we recommend semi-annual reviews of the plan.

2. Server and Workstation Administrative Services

- InterDev utilizes ConnectWise for our practice management application and LabTech for our server/desktop monitoring and support application. These best-in-class solutions have helped InterDev build an excellent reputation among its clients for IT service and satisfaction. InterDev can continue to support the Oswego staff using the Municipality's existing support tools. We would suggest leveraging the ConnectWise/Labtech technology to support a more efficient service delivery for Yorkville.

The use of this technology by all of the GovIT consortium members allows for constant monitoring by staff which may not strictly assigned to Yorkville.

Additional help and support service expertise is more available through this shared support model. We automate and monitor the patch management process for servers and workstations to ensure timely implementation of security updates. Automation is key to this process as it keeps this tedious yet critical task from being relegated to the back burner.



- This technology is scalable and can provide great insight into the support and optimization of the Municipality's environment. We are able to accurately track equipment and software inventory to ensure an efficient refresh schedule. InterDev has an established PC/Server Lifecycle plan for Yorkville to ensure that all desktop and laptop hardware is up-to-date and stays current with industry standards.

3. Data Backup and Disaster Recovery

- The foundational underpinning for the Municipality's technology infrastructure will be the development and implementation of comprehensive disaster recovery and IT business continuity plans. These plans will directly influence policy, security, network and hardware infrastructure and software setup and deployment.
- InterDev will develop a business plan that identifies critical functions, identifies resources that support the critical functions, develops scenarios for potential disasters, and develops a strategy for testing and revising the plan. The plan will detail how long it will take to get back online, what it will cost and what plan is followed in the interim.
- InterDev has completely restructured and improved many backup and recovery infrastructures for our customers by implementing solutions that drastically reduce the amount of downtime that could occur during a disaster situation, while increasing the customers' backup capabilities. InterDev will improve backup and recovery systems and procedures to ensure all of the Municipality's critical data are properly protected.
- Annual reviews and training for the Disaster Recovery / Business Continuity plan will be conducted and subsequent to any significant changes that are made to the computer/network/ telecommunications, so that changes to the Municipality's environment can be incorporated. In addition, audits and simulation of a disaster and recovery will be conducted on a schedule to be mutually determined during initial planning.

4. Desktop Application Support

- Installing, configuring and maintaining any additional hardware and software is a fundamental component of our service. Our goal will be to ensure new products integrate and work effectively and perform as expected by the Municipality, its staff and its citizens. InterDev commits to support the entire technology infrastructure for the Municipality and effectively merging new technology into the environment is part of that commitment.

5. Network Administration Services

- Our staff has extensive network switching, routing, and security experience. We will manage all aspects of the Municipality's network, along with looking at ways to improve IT operations to better serve the staff and citizens of the Municipality. InterDev staff has experience with multiple VoIP systems, including the Oswego's Cisco Unified Communications version 10.5 system.

6. 24/7/365 troubleshooting for all Municipal IT systems

- InterDev will provide for the 24/7/365 systems support and troubleshooting for all Municipality systems. We will staff an onsite help desk with extended business hours to provide local support for the users between the hours 7:30 AM and 6:00 PM Monday through Friday. InterDev will commit to a 15-30-minute response time for all calls.
- After-hours support calls will be managed via phone support or through our remote management toolset. This toolset provides our support staff with a secure method of remotely controlling and troubleshooting user PCs, networks and systems infrastructure.
- Incident reports and warnings are sent via email and text messages automatically to the on-duty InterDev support staff. Examples of this type of issue may include: failed backup processes, network downtime, offline servers, or delayed responses for networked resources.

7. Telephone, Email, and Security

- InterDev will manage and support the Municipality's Microsoft Exchange email systems to provide a safe and secure communications environment for the Municipality. This includes full archival services during the duration of the contract, to support all local, state and federal laws and regulatory requirements.
- New user accounts will be set up with appropriate security and access levels, and existing accounts will be reviewed to ensure they are in compliance. InterDev will engage in user and group data integration and aggregation to create common contact lists and facilitate scheduling of individuals and resources for meetings, events and action items.
- InterDev will support the Municipality's VoIP phone system if procured by the City during the contract term and work with the vendor to ensure all necessary updates and upgrades are evaluated and implemented according to Municipality approved timelines and budgets.

8. Remote Access Administration

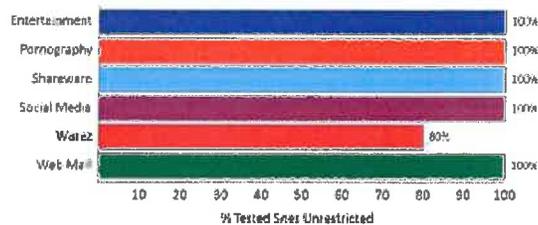
- InterDev will provide, monitor, and improve upon any existing VPN system that the Municipality has been utilizing. We will make sure that all access through the VPN is

secured to comply with various government and industry standards, along with maintain a two-factor authentication system for access for added security.

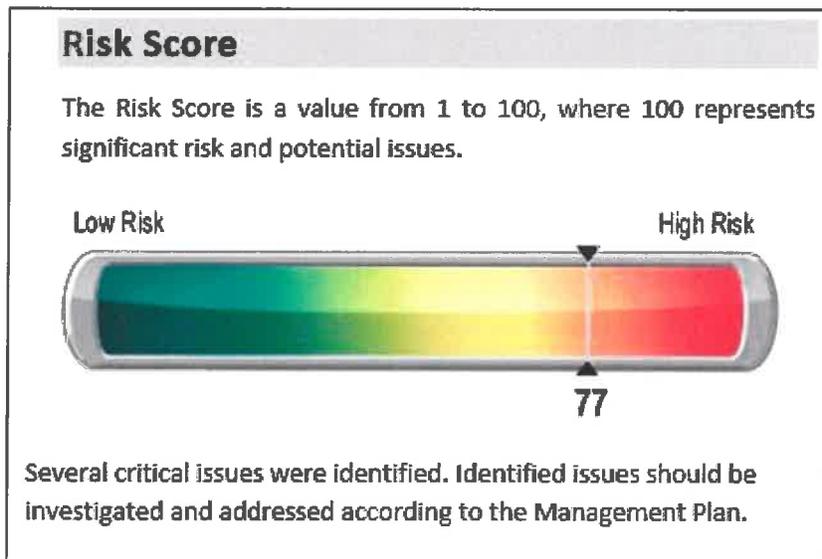
9. Annual Vulnerability Assessment

- At InterDev we strive to provide best practice security services using state of the art techniques and tools. To conduct our

Internal Vulnerabilities



Vulnerability Assessment, we use the Rapid Fire Tools Network Detective Scanner. Driven by the largest and most up-to-date knowledgebase of vulnerability checks in the industry, Rapid Fire Tools external and internal scanners safely and accurately detect security vulnerabilities across your entire network. As an on-demand service, new signatures are delivered weekly, giving users the ability to scan for the latest threats. Network Detective's extremely accurate scans eliminate the time drain of chasing false positives, false negatives and host crashes.



- In addition to using the Network Detective Scanner, InterDev provides detailed analysis of all vulnerabilities discovered during the scanning process. We then provide customized remediation suggestions to fit the needs of your organization. We can also assist or carry out any task that is associated with our recommendations.

Service Levels and Response Times

Below is our standard calculation to determine support issues, primarily desktop support. We have also included a template for the matrix we use to help setup Service Level Agreements (SLAs) for clients. InterDev will work with the Municipality to determine the most appropriate levels of support for each category of incident then abide by and follow the Municipality's existing support response standards. This process will ensure InterDev's response is in sync with the Municipality's expectations, business needs and budgets.

Urgency + Impact = Priority

An Incident's priority is usually determined by assessing its impact and urgency, where

- *Urgency* is a measure how quickly a resolution of the Incident is required
- *Impact* is measure of the extent of the Incident and of the potential damage caused by the Incident before it can be resolved.

Incident Urgency (Categories of Urgency)

Category	Description
High (H)	<ul style="list-style-type: none">• The damage caused by the Incident increases rapidly.• Work that cannot be completed by staff is highly time sensitive.• A minor Incident can be prevented from becoming a major Incident by acting immediately.• Several users with VIP status are affected.
Medium (M)	<ul style="list-style-type: none">• The damage caused by the Incident increases considerably over time.• A single user with VIP status is affected.
Low (L)	<ul style="list-style-type: none">• The damage caused by the Incident only marginally increases over time.• Work that cannot be completed by staff is not time sensitive.

Incident Impact (Categories of Impact)

Category	Description
High (H)	<ul style="list-style-type: none">• A large number of staff are affected and/or not able to do their job.• A large number of customers are affected and/or acutely disadvantaged in some way.• The damage to the reputation of the business is likely to be high.• Someone has been injured.
Medium (M)	<ul style="list-style-type: none">• A moderate number of staff are affected and/or not able to do their job properly.• A moderate number of customers are affected and/or inconvenienced in some way.

Low (L)	<ul style="list-style-type: none"> • The damage to the reputation of the business is likely to be moderate. • A minimal number of staff (single user incidents) are affected and/or able to deliver an acceptable service but this requires extra effort. • A minimal number of customers are affected and/or inconvenienced but not in a significant way. • The damage to the reputation of the business is likely to be minimal.
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The finalized Priority Matrix for each Service Level or SLA layer would look something like below.

		Impact		
		H	M	L
Urgency	H	1	2	3
	M	2	3	4
	L	3	4	5

Priority Code	Description	Target Response Time	Target Resolution Time
1	Critical	30 Minutes	1 Hour
2	High	1 hour	8 Hours
3	Medium	4 Hours	24 Hours
4	Low	8 Hours	24 Hours
5	Very low	1 Day	1 Week

An SLA structure such as this helps increase our efficiency and effectiveness of dispatching tickets and getting them resolved in a timely manner. It also helps to set municipal staff expectations for when they can expect their incident or service requests to be filled. These levels can be modified by department if higher response levels are necessary for certain municipal services (i.e. Public Safety).

Staffing Plan

InterDev's Managed IT Services' solution is based on a joint RFP to serve both Oswego and Yorkville. The agreement is designed to meet both Municipality's technical and service level objectives and provide a reliable and scalable platform for future growth. Per the RFP, Oswego is requesting 32 hours per week of on-site support and Yorkville is requesting eight hours per week for Yorkville. Based on the requested assistance and the results of our IT assessment InterDev is proposing an IT Staffing Plan with one (1) Systems Engineer II on-site resource.

Monthly Tier III

During InterDev's recent IT assessment of Oswego and Yorkville, many discoveries were made within the Network environment of both Municipalities (see assessment documentation). Remediation of these issues will require advanced network engineering therefore we are proposing additional Tier III engineering services on an indefinite monthly basis. We believe 10 hours/month will allow for adequate time to complete some of the crucial project initiatives we identified during the assessment. Invoicing for Tier III services shall be allocated based on actual time used by each municipality.

Additional Resources

Additional networking engineering support, security engineering and support will be available from InterDev. Project Management resources will be applied from our PMO office, as well as senior Technical or Security Engineers as needed. The InterDev transition team will be onsite initially as needed to ensure a smooth conversion to InterDev's management of the Municipality's IT environment. Should either Municipality join the GovIT Consortium additional local IT resources will be available in the consortium's shared services model for larger projects, planning or conversions.

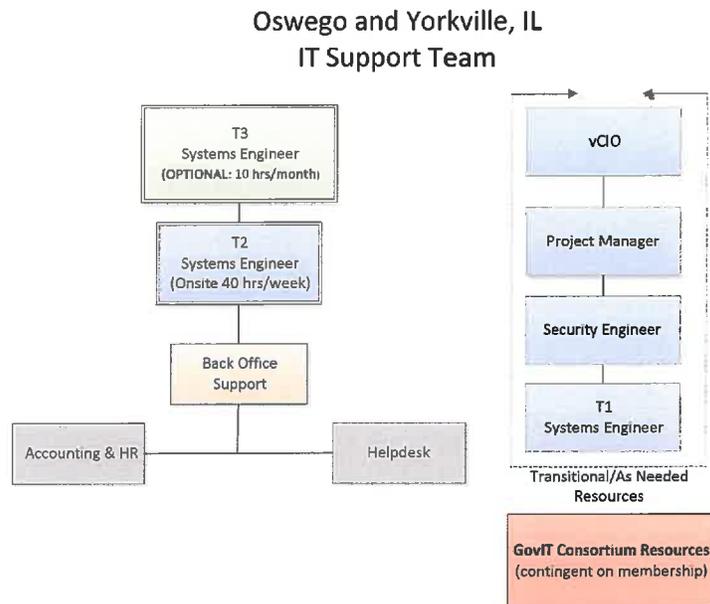


EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev’s recommended resources for Oswego and Yorkville’s Information Technology Department and their corresponding rates. The Municipalities are requesting a combined total of five (5) days/week (40hrs) of Level I and II support. We are recommending and prepared to provide one (1) Tier II engineer who will split time between Village/Village Hall.

Resources		Hourly Rate	Monthly Cost
Systems Engineer Tier II – Yorkville	Onsite (8 Hours/Week)	\$77.64	\$2,691
Total IT Services Price on Joint Contract:			\$2,691/Month
5% Escalator shall apply at anniversary of agreement.			

Monthly Tier III Resource (Optional)

Recommended Resource:	Recommended	Rate	Monthly Cost
• Systems Engineer Tier III	10 Hours/Month	\$102.81	\$1,028

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Oswego and Yorkville will be subject to InterDev’s rigorous internal background checks and any Municipality background investigations requested.

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Hourly Resources and Services (Contracted Billable Hour and As Needed Rates)	Contracted Billable Hourly Rate (9 month or greater Full-Time contract)	As Needed Hourly Rate
Additional Technical Consulting Resources:		
• Systems Engineer I	\$61.69	\$95.91
• Security Engineer	\$143.94	\$223.80
• Sr. Project Manager	\$87.39	\$135.88
• Chief Information Officer	\$179.92	\$279.95

Recommended Software Licensing (Estimates based on Proposal)

Recommended Software Licensing	Rate	Oswego Cost	Yorkville Cost
ConnectWise - Helpdesk, Ticketing and CRM LabTech - Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access Webroot - AntiVirus and Endpoint Security Auvik – Advanced Network Monitoring, Switches, Routers, Firewalls and VOIP			
• ConnectWise technician License	\$75.00/seat/month	\$75.00	\$75.00
• LabTech License - per device (workstation or server)	\$3.00/device/month	85 PC's, 9 Servers \$282.00	143 PC's, 10 Servers \$459.00
• Webroot AV License - per PC	\$1.50/PC/month	85 PC's \$127.50	143 PC's \$214.50
• Avik License	\$10.00/device	24 Cisco Devices \$240.00	3 Switches, 2 AP's \$50.00
Monthly Software License Total		\$724.50	\$798.50

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT AS REVISED FOR THE
SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN
THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS
AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“*City*”) and the Village of Oswego, Kendall and Will Counties, Illinois (the “*Village*”) are duly organized and validly existing units of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

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

WHEREAS, the City and the Village require information technology services (“*IT Services*”) to keep up with technology best practices and better serve the needs of their respective residents; and,

WHEREAS, to efficiently and effectively meet each of their needs, the City and Village on March 28, 2017, entered into a contract with one another and a third party IT service company for the provision of IT services to both municipalities (the “*Intergovernmental Agreement*”); and,

WHEREAS, after sharing the services for one year, the City and the Village desire to revise the allocation of these services as set forth in the revised Intergovernmental Agreement attached hereto.

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

Section 1. That the Intergovernmental Agreement As Revised for the Sharing of Information Technology Services Between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Intergovernmental Agreement As Revised.

Section 3. Resolution No. 2017-18 is hereby repealed and the Intergovernmental Agreement As Revised as hereinabove approved shall constitute a new agreement between the City and the Village.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by 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

Attest:

City Clerk

**INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF INFORMATION
TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL
COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS**

THIS INTERGOVERNMENTAL AGREEMENT (“*the Agreement*”) by and between the Village of Oswego, Kendall County, Illinois (the “*Village*”) a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the “*City*”) a municipal corporation of the State of Illinois, entered into this ____ day of _____, 2017.

WITNESSETH:

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

WHEREAS, the Village and the City require information technology services to keep up with technology best practices and better meet residents’ needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

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

Section 2. The Village and the City intend to contract with InterDev, LLC. (“*the Consultant*”) to provide staff augmentation and consulting services related to information technology and computer network services.

Section 3. The Agreement shall run concurrently with the Consultant contract ~~with an initial term of one year with the option to renew for two additional years.~~

Section 4. The Village intends to use ~~57.2%80~~ percent (32 hours) of the Consultant’s allocated resource, while the City intends to use ~~42.8%20~~ percent (24 hours) of the resource and the Village and City agree to pay their respective share of the consultant’s fees as indicated in the respective contracts.

Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.

Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.

Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.

Section 8. The City and the Village shall each defend, with counsel of the other party’s own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys’ fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of either the City or Village in any respect, including, their respective powers and duties.

Section 10. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the units of government as the parties hereto.

Section 11. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 12. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the Village: Assistant Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: David Silverman
Mahoney, Silverman and Cross
822 Infantry Drive, Suite 100
Joliet, Illinois 60435

If to the City: City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

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

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

Section 19. The Village and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

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

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

By: _____
Mayor

Attest:

City Clerk

By: _____
Village President

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

Attest:

Village Clerk