



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA SPECIAL ADMINISTRATION COMMITTEE MEETING

Thursday, May 17, 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 2018-38 Monthly Budget Report for March and April 2018
2. ADM 2018-39 Monthly Treasurer's Report for April 2018
3. ADM 2018-40 Cash Statement for February and March 2018
4. ADM 2018-41 Bills for Payment
5. ADM 2018-42 Monthly Website Report for March and April 2018
6. ADM 2018-43 Required Reporting to Municipality by Yorkville Pension Board
7. ADM 2018-44 Fiscal Year 2019 – Downtown TIF Fund Budget Amendment
8. ADM 2018-45 Municipal Aggregation Renewal
9. ADM 2018-46 Park Board

Old Business:

1. ADM 2018-30 Old Jail RFI

Additional Business:

2018/2019 City Council Goals - Administration Committee		
Goal	Priority	Staff
"Road to Better Roads Funding"	5	Bart Olson, Rob Fredrickson & Eric Dhuse
"Municipal Building Needs and Planning"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Tim Evans & Erin Willrett
"Revenue Growth"	8	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Staffing"	11	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse & Tim Evans
"Vehicle Replacement"	12	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse & Tim Evans
"Employee Salary Survey"	14	Erin Willrett & Rob Fredrickson
"Capital Improvement Plan"	16	Rob Fredrickson, Eric Dhuse & Brad Sanderson
"Automation and Technology"	18	Bart Olson, Erin Willrett & Lisa Pickering
"Public Relations and Outreach"	18	Bart Olson & Erin Willrett
"Modernize City Code"	20	Bart Olson, Erin Willrett & Lisa Pickering
"Shared Services"	21	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
SPECIAL ADMINISTRATION COMMITTEE
Thursday, May 17, 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 2018-38 Monthly Budget Report for March and April 2018

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

2. ADM 2018-39 Monthly Treasurer's Report for April 2018

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2018-40 Cash Statement for February and March 2018

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2018-41 Bills for Payment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2018-42 Monthly Website Report for March and April 2018

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2018-43 Required Reporting to Municipality by Yorkville Pension Board

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2018-44 Fiscal Year 2019 – Downtown TIF Fund Budget Amendment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2018-45 Municipal Aggregation Renewal

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2018-46 Park Board

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

OLD BUSINESS:

1. ADM 2018-30 Old Jail RFI

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

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – March 21, 2018

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-38

Agenda Item Summary Memo

Title: Monthly Budget Report for March and April 2018

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

		% of Fiscal Year											Year-to-Date		FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Totals	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				
GENERAL FUND REVENUES																
Taxes																
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	33,864	78,466	879,223	39,560	22,684	-	-	-	-	2,129,984	2,124,299	100.27%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	35,509	397,886	17,903	10,265	-	-	-	-	963,908	966,211	99.76%	
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	259,529	274,159	260,506	253,360	248,355	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%	
Intergovernmental																
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	155,159	161,612	133,165	100,219	88,231	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%	
Licenses & Permits																
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%	
Fines & Forfeits																
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	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%	
Charges for Service																
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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	FISCAL YEAR 2018		
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Year-to-Date Totals	BUDGET	% of Budget
Investment Earnings															
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%
Reimbursements															
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%
Miscellaneous															
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%
Other Financing Uses															
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

Salaries & Wages															
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%
Benefits															
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	3,583	3,583	3,583	3,583	3,583	5,453	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%
Contractual Services															
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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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	FISCAL YEAR 2018		
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Year-to-Date Totals	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%
Supplies															
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

Salaries & Wages															
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	18,702	18,702	18,702	228,022	252,079	90.46%
Benefits															
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	2,015	2,200	2,167	3,040	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%
Contractual Services															
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%
Supplies															
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

Salaries & Wages															
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	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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ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
Benefits															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	1,168	1,168	1,168	1,752	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%
Contractual Services															
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%
Supplies															
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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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
COMMUNITY DEVELOPMENT EXPENDITURES															
Salaries & Wages															
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	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%
Benefits															
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	3,271	3,271	3,271	3,271	4,898	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%
Contractual Services															
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%
Supplies															
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															
Salaries & Wages															
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	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%
Benefits															
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,812	4,472	2,815	2,817	2,818	2,825	2,817	4,319	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 INSURNCE	192	96	96	96	54	89	89	89	89	89	89	1,065	1,099	96.95%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
Contractual Services															
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%
Supplies															
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

Contractual Services															
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

Salaries & Wages															
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	696	-	-	-	-	-	-	-	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	700	-	-	-	-	-	200	-	900	500	180.00%
Benefits															
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	910	53	-	-	-	-	-	-	-	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,674	-	3,674	-	-	-	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%
Contractual Services															
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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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%
Supplies															
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	4,794	-	6,728	-	-	2,461	-	-	13,983	5,000	279.67%
Other Financing Uses															
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	13,333	13,333	-	-	13,333	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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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

Contractual Services																
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	-	-	-	-	7,750	7,750	100.00%
15-155-54-00-5482	STREET LIGHTING	-	6,876	6,743	6,701	3,436	8,263	3,282	3,663	8,072	19,856	7,066	-	73,957	116,600	63.43%
Supplies																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS	422	737	-	1,139	964	481	285	305	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%
Capital Outlay																
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

Intergovernmental															
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	-	-	-	-	-	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	-	-	-	-	-	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	12,150	-	-	-	-	-	-	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%
Licenses & Permits															
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%
Charges for Service															
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%
Investment Earnings															
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%
Reimbursements															
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	-	-	7,450	-	-	-	-	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	-	-	-	-	-	160,000	160,000	100.00%
23-000-46-00-4621	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%
Other Financing Sources															
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	13,333	13,333	13,333	13,333	13,333	-	-	13,333	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

Contractual Services															
23-230-54-00-5405	BUILD PROGRAM	5,643	12,499	11,951	8,354	5,768	3,403	10,798	2,161	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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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	-	-	-	-	-	-	4,499	-	-	-	12,553	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay															
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	91,678	-	-	-	-	-	-	-	-	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%
2014A Bond															
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	-	-	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	69,294	-	-	-	-	-	69,294	-	-	-	-	138,588	138,588	100.00%
Kendall County Loan - River Road Bridge															
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	75,000	-	-	-	-	-	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	-	-	-	-	-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES		72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	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

Licenses & Permits															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675	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%
Fines & Forfeits															
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%
Charges for Service															
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	266	-	894	3,000	29.81%



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ACCOUNT NUMBER	DESCRIPTION	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%
Investment Earnings															
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%
Miscellaneous															
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

Contractual Services															
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%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT	-	24,568	-	1,846	-	-	-	-	-	-	-	26,414	27,300	96.75%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	492	3,711	4,317	-	-	-	-	-	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	33,778	37,870	3,827	4,311	4,617	1,200	300	2,385	300	-	181,744	200,300	90.74%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services															
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	5,350	800	-	32,820	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	-	-	49	-	-	98	-	-	245	1,750	14.00%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	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

Contractual Services															
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	100	-	-	50	250	50	-	850	-	0.00%
Capital Outlay															
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	-	-	-	-	-	-	-	-	-	19,903	20,000	99.52%



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ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
185 Wolf Street Building															
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%
2014B Refunding Bond															
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	275,000	-	-	-	275,000	275,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	22,375	-	-	-	-	-	22,375	-	-	-	44,750	44,750	100.00%

TOTAL FUND REVENUES		26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	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

Licenses & Permits															
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	8,755	8,845	155,520	-	0.00%
Charges for Service															
51-000-44-00-4424	WATER SALES	4,377	490,772	10,924	641,646	1,834	586,119	2,373	437,350	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%
Investment Earnings															
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%
Miscellaneous															
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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ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
Other Financing Sources															
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	-	-	-	-	-	-		-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	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															
Salaries & Wages															
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	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%
Benefits															
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	3,220	3,086	3,124	3,089	3,181	5,043	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%
Contractual Services															
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	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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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
Supplies															
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	542	179	597	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%
Capital Outlay															
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%
2015A Bond															
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	113,991	-	-	-	-	113,991	113,987	100.00%
51-510-77-00-8050	INTEREST PAYMENT	80,526	-	-	-	-	-	80,529	-	-	-	-	161,055	161,053	100.00%
2016 Refunding Bond															
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	430,000	-	-	-	430,000	430,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	141,899	-	-	-	-	-	106,225	-	-	-	248,124	249,629	99.40%
2003 Debt Certificates															
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	8,650	-	-	-	-	-	8,650	-	-	-	17,300	17,300	100.00%
IEPA Loan L17-156300															
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	49,372	-	-	-	-	-	49,989	-	99,361	99,361	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	13,143	-	-	-	-	-	12,526	-	25,669	25,669	100.00%
2014C Refunding Bond															
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	-	-	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	-	13,875	-	-	-	27,750	27,750	100.00%
Other Financing Uses															
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL FUND REVENUES		30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	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 NUMBERDESCRIPTION		% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	92% March-18	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
SEWER FUND REVENUES																
Licenses & Permits																
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	6,500	4,200	90,800	-	0.00%
Charges for Service																
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	211	151,518	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%
Investment Earnings																
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%
Miscellaneous																
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
Other Financing Sources																
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	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																
Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	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%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	1,913	1,778	1,784	2,782	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%
Contractual Services																
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	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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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	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%
Supplies															
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%
Capital Outlay															
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%
Developer Commitments - Lennar															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	-	34,888	0.00%
2004B Bond															
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	-	-	435,000	435,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	17,800	-	-	-	-	-	17,800	-	-	-	35,600	35,600	100.00%
2003 IRBB Debt Certificates															
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	120,000	-	-	120,000	120,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	-	-	-	-	-	21,146	-	-	42,293	42,293	100.00%
2011 Refunding Bond															
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	780,000		-	-	780,000	780,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	178,583	-	-	-	-	-	178,583		-	-	357,166	357,166	100.00%
IEPA Loan L17-115300															
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	50,147	-	-	-	-		-	50,805	100,952	100,952	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	-	-	-	-		-	2,720	6,099	6,099	99.99%
Other Financing Uses															
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	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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		% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	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

Charges for Service															
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	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%
Investment Earnings															
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	127	143	655	500	131.03%
Reimbursements															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	-	-	-	174	174	100.00%
Miscellaneous															
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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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
Other Financing Sources															
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	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

Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	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%
Benefits															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	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%
Contractual Services															
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%
Supplies															
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

Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	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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ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	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%
Contractual Services															
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%
Supplies															
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

Taxes															
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	11,974	6,859	-	-	-	-	644,025	645,867	99.71%
Intergovernmental															
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	-	167	570	-	505	3,759	5,250	71.60%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	17,200	0.00%



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ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	BUDGET	% of Budget
Fines & Forfeits															
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%
Charges for Service															
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%
Investment Earnings															
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%
Miscellaneous															
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	691	-	-	-	-	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME	170	150	109	-	200	200	245	150	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%
Other Financing Sources															
82-000-49-00-4901	TRANSFER FROM GENERAL	5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	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

Salaries & Wages															
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	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%
Benefits															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	1,344	1,344	1,748	1,760	2,640	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%
Contractual Services															
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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	FISCAL YEAR 2018		
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Year-to-Date Totals	BUDGET	% of Budget
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies															
82-820-56-00-5610	OFFICE SUPPLIES	-	302	570	392	13	1,008	104	781	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

2006 Bond															
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	-	-	-	27,363	27,363	100.00%
2013 Refunding Bond															
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	520,000	-	-	-	520,000	520,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	-	81,516	-	-	-	163,033	163,033	100.00%

TOTAL FUND REVENUES		62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	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%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	Totals	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

Contractual Services															
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%
2015A Bond															
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	41,009	-	-	-	-	41,009	41,013	99.99%
87-870-77-00-8050	INTEREST PAYMENT	28,974	-	-	-	-	-	28,971	-	-	-	-	57,945	57,947	100.00%
2014 Refunding Bond															
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		-	98,155	962	29	64,385	34,761	2	-	-	-	-	198,294	225,000	88.13%
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	892	96,564	898	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		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	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	Totals	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	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>	<u>\$ 69,625</u>	<u>\$ 774,093</u>	<u>88.2%</u>	<u>\$ 877,275</u>	<u>\$ 706,745</u>	<u>9.53%</u>
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>	<u>\$ 31,725</u>	<u>\$ 410,392</u>	<u>88.0%</u>	<u>\$ 466,157</u>	<u>\$ 371,912</u>	<u>10.35%</u>
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>	<u>\$ 346,084</u>	<u>\$ 4,975,840</u>	<u>89.5%</u>	<u>\$ 5,558,217</u>	<u>\$ 4,666,771</u>	<u>6.62%</u>
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>	<u>\$ 50,949</u>	<u>\$ 575,944</u>	<u>82.2%</u>	<u>\$ 700,647</u>	<u>\$ 666,125</u>	<u>-13.54%</u>
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>	<u>\$ 67,038</u>	<u>\$ 1,563,742</u>	<u>80.3%</u>	<u>\$ 1,946,258</u>	<u>\$ 1,675,463</u>	<u>-6.67%</u>
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>	<u>\$ 711,042</u>	<u>\$ 5,451,159</u>	<u>87.7%</u>	<u>\$ 6,214,366</u>	<u>\$ 4,721,305</u>	<u>15.46%</u>
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>	<i>\$ (123,000)</i>	<i>\$ 949,138</i>		<i>\$ (625,299)</i>	<i>\$ 1,213,873</i>	

* 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 Countryside Parkway Improvements	-	200,779	163.5%	122,813		
6025 Road to Better Roads Program	652	247,275	98.9%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	26,676	266.8%	10,000		
6022 Well Rehabilitations	222	247,175	121.8%	203,000		
6066 Route 71 Watermain Replacement	-	24,727	169.6%	14,580		
6079 Route 47 Expansion	16,462	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 1,343,251	99.9%	\$ 1,344,749	\$ 1,449,607	-7.34%
77 2015A Bond	-	275,046	100.0%	275,040		
86 2003 Debt Certificates	-	117,300	100.0%	117,300		
87 2016 Refunding Bond	-	678,124	99.8%	679,629		
89 IEPA Loan L17-156300	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,193,291	0.00%
Total Expenses	\$ 159,356	\$ 3,909,471	75.8%	\$ 5,158,503	\$ 12,533,346	-68.81%
Surplus(Deficit)	\$ 4,738	\$ 214,175		\$ (860,736)	\$ (2,585,889)	

* 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
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%
Surplus(Deficit)	\$ 43,987	\$ (146,655)		\$ (401,058)	\$ (454,198)	

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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>						
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%
<u>Recreation Department</u>						
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 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	

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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%
Surplus(Deficit)	\$ (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
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
	GJ-70808RC2	08/08/2017	04	RC ADS May-Jun Alm Monitoring					336.22
TOTAL PERIOD 01 ACTIVITY								2,632.42	336.22
02	AP-170613B	06/08/2017	22	5/2/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525035	050217	77.50	
	AP-170627	06/20/2017	22	05/10/17 PLANNING & ZONING	MARLYS J. YOUNG	525136	051017	40.50	
		06/20/2017	23	05/16/17 PW MEETING MINUTES	MARLYS J. YOUNG	525136	051617	81.25	
TOTAL PERIOD 02 ACTIVITY								199.25	0.00
03	AP-170711	07/05/2017	14	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
		07/05/2017	15	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	189.00	
		07/05/2017	16	06/06/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525232	060617	66.25	
	AP-170725	07/19/2017	19	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1865	165.84	
		07/19/2017	20	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1868	173.48	
		07/19/2017	21	06/21/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525364	06/21/17	42.00	
		07/19/2017	22	06/14/17 PLANNING AND ZONING	MARLYS J. YOUNG	525364	061417	60.00	
		07/19/2017	23	06/20/17 PW MEETING MINUTES	MARLYS J. YOUNG	525364	062017	60.00	
	AP-17725M	07/28/2017	10	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								823.57	0.00
04	AP-170808	08/01/2017	17	CLEANING COMPANY BACKGROUND	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	19	07/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525452	070517	63.25	
	AP-170822	08/15/2017	18	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	243.28	
		08/15/2017	19	07/12/17 PLANNING & ZONING	MARLYS J. YOUNG	525549	071217	3.62	
		08/15/2017	20	07/18 PUBLIC WORKS MEETING	MARLYS J. YOUNG	525549	071817	42.00	
		08/15/2017	21	07/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525549	071917	49.25	
	GJ-71201RC4	12/01/2017	02	RC Sebis Inv#23791					243.28
TOTAL PERIOD 04 ACTIVITY								455.40	243.28
05	AP-170912	09/06/2017	20	LIQ LICENSE BACKGROUND CHECK	ILLINOIS STATE POLIC	525627	07-2017	54.00	
		09/06/2017	21	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	525628	07-2017	216.00	
		09/06/2017	22	08/09/17 PLANNING & ZONING	MARLYS J. YOUNG	525704	080917	36.75	
	AP-170926	09/19/2017	20	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	219.53	
	GJ-71201RC1	12/01/2017	06	RC Sebis Inv#24029					219.53
TOTAL PERIOD 05 ACTIVITY								526.28	219.53
06	AP-171010	10/03/2017	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525842	08-2017	54.00	
		10/03/2017	18	10/05/17-10/05/18 SAFE DEPOSIT	OLD SECOND BANK - YO	525885	210002049-092117	82.50	
		10/03/2017	19	09/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525887	090517	63.00	
		10/03/2017	20	09/07/17 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	525887	090717	47.00	
	AP-171024	10/18/2017	15	07/07/17-01/06/18 MAINTENANCE	AT&T GLOBAL SERVICES	525898	IL829206	1,472.40	
		10/18/2017	16	CREDIT FOR EARLY CANCELLATION	AT&T GLOBAL SERVICES	525898	IL829999		981.60
		10/18/2017	17	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
		10/18/2017	18	PHOTOSHOOT & DIGITAL IMAGES	SHANNON RANGE PHOTOG	525985	2154	400.00	

ACTIVITY THROUGH FISCAL PERIOD 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
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	28,416.67			17,891.23	0.00
				ANNUAL REVISED BUDGET	31,000.00			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

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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			13,673.14	4.00
				ANNUAL REVISED BUDGET	15,000.00			13,669.14	
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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 ENVIONMENTAL,	526310	102965	45.00		
	AP-171225M	12/18/2017	57	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	2.51		
		12/18/2017	58	KRAMER TREE-PARKWAY TREE	FIRST NATIONAL BANK	900053	122517-E.DHUSE	1,650.00		
		12/18/2017	59	RUSH-RAMDOM DOT TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	45.00		
TOTAL PERIOD 08 ACTIVITY								1,742.51	0.00	
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		

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	

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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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-170822	08/15/2017	200	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	26.35	
	GJ-170831FE	08/31/2017	05	UB CC Fees - July 2017				71.95	
		08/31/2017	11	UB Paymentus Fees - July 2017				414.49	
TOTAL PERIOD 04 ACTIVITY								512.79	0.00
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				638.83	
TOTAL PERIOD 05 ACTIVITY								3,077.70	0.00
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				383.13	
TOTAL PERIOD 06 ACTIVITY								764.16	0.00
07	AP-171114	11/06/2017	284	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	47.95	
	GJ-171130FE	12/01/2017	05	UB CC Fees - Oct 2017				283.21	
		12/01/2017	11	UB Paymentus Fees - Oct 2017				657.17	
TOTAL PERIOD 07 ACTIVITY								988.33	0.00
08	AP-171212	12/05/2017	139	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	98.04	
	GJ-171231FE	12/21/2017	05	UB CC Fees - Nov 2017				114.13	
		12/21/2017	11	UB Paymentus Fees - Nov 2017				321.58	
TOTAL PERIOD 08 ACTIVITY								533.75	0.00
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				1,252.90	
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				447.80	
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				669.40	
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	
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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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-170515M	05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	
		05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
	AP-170523B	05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
	GJ-170531FE	05/22/2017	13	PR CC Fees - April 2017				1,024.05	
				TOTAL PERIOD 01 ACTIVITY				3,242.05	350.00
02	AP-170610M	06/19/2017	01	REFEREE	JOE LORUSSO	161035	2017 YORK CLASS	100.00	
		06/19/2017	02	REFEREE	RAIUMUNDO FONSECA	161036	2017 YORK CLASS	350.00	
		06/19/2017	03	REFEREE	VANCE SCHMIDT	161037	2017 YORK CLASS	100.00	
		06/19/2017	04	REFEREE	PAUL J. RICHTER	161038	2017 YORK CLASS	150.00	
		06/19/2017	05	REFEREE	MARK RUNYON	161039	2017 YORK CLASS	100.00	
		06/19/2017	06	REFEREE	MIKE KALISH	161040	2017 YORK CLASS	400.00	
		06/19/2017	07	REFEREE	WILLIAM WEEKS	161041	2017 YORK CLASS	250.00	
		06/19/2017	08	REFEREE	BRUCE MORRICK	161042	2017 YORK CLASS	250.00	
		06/19/2017	09	REFEREE	STEVE PEARSON	161043	2017 YORK CLASS	100.00	
		06/19/2017	10	REFEREE	JOSHUA S LINDHOLM	161044	2017 YORK CLASS	200.00	
		06/19/2017	11	UMPIRE	DAVID WHITTIER JACOB	161045	2017 YORK CLASS	100.00	
		06/19/2017	12	REFEREE	GAVIN M REDMON	161046	2017 YORK CLASS	100.00	
		06/19/2017	13	UMPIRE	MATTHEW BOLF	161047	2017 YORK CLASS	150.00	
		06/19/2017	14	REFEREE	BILLY MUELLER	161048	2017 YORK CLASS	250.00	
		06/19/2017	15	REFEREE	MATTHEW J. LAWLESS	161049	2017 YORK CLASS	100.00	
		06/19/2017	16	REFEREE	BRIAN SCHAEFER	161050	2017 YORK CLASS	100.00	
		06/19/2017	17	REFEREE	TIM SIPES	161051	2017 YORK CLASS	100.00	
		06/19/2017	18	REFEREE	JOSEPH MARKS	161052	2017 YORK CLASS	250.00	
		06/19/2017	19	REFEREE	ROBERT L. RIETZ JR.	161053	2017 YORK CLASS	200.00	
		06/19/2017	20	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161054	2017 YORK CLASS	335.00	
	AP-170613B	06/08/2017	198	REFEREE	MATT BENJAMIN	524953	051117	72.00	
		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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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
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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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
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	COPLY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	
GJ-170930FE		10/02/2017	13	PR CC Fees - Aug 2017				1,259.06	
TOTAL PERIOD 05 ACTIVITY								5,036.21	0.00
06	AP-171010	10/03/2017	188	REFEREE	DWAYNE F BEYER	525816	090717	72.00	
		10/03/2017	189	REFEREE	DWAYNE F BEYER	525816	091417	72.00	
		10/03/2017	190	REFEREE	JAMIE ELENBAAS	525830	090917	105.00	
		10/03/2017	191	REFEREE	ROOSEVELT K. FLEMING	525833	090717	72.00	
		10/03/2017	192	REFEREE	ROOSEVELT K. FLEMING	525833	091417	108.00	
		10/03/2017	193	REFEREE	ANDREW HETTINGER	525839	091217	100.00	
		10/03/2017	194	8 BACKGROUND CHECKS	ILLINOIS STATE POLIC	525843	08-2017	216.00	
		10/03/2017	195	REFEREE	MATTHEW J. LAWLESS	525853	090917	105.00	
		10/03/2017	196	REFEREE	ROBERT J. PAVLIK	525865	090917	100.00	
		10/03/2017	197	REFEREE	MARK PAWLOWSKI	525866	090717	108.00	
		10/03/2017	198	REFEREE	MARK PAWLOWSKI	525866	091417	108.00	
		10/03/2017	199	REFEREE	DALE W. RAGER	525874	090917	72.00	
		10/03/2017	200	REFEREE	ROBERT L. RIETZ JR.	525877	090717	72.00	
		10/03/2017	201	REFEREE	ROBERT L. RIETZ JR.	525877	091417	72.00	
		10/03/2017	202	REFEREE	TIM SIPE	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		
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ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
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	

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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	325564463-100617	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	

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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 COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
TOTAL PERIOD 07 ACTIVITY								335.25	0.00
08	AP-171225M	12/18/2017	157	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.78	
TOTAL PERIOD 08 ACTIVITY								5.78	0.00
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

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
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			2,541.20	0.00
				ANNUAL REVISED BUDGET	375.00			2,541.20	
					GRAND TOTAL			254,832.45	0.00
					TOTAL DIFFERENCE			254,832.45	0.00



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES																
Taxes																
01-000-40-00-4000	PROPERTY TAXES	174,157	902,031	33,864	78,466	879,223	39,560	22,684	-	-	-	-	-	2,129,984	2,124,299	100.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	78,813	408,207	15,325	35,509	397,886	17,903	10,265	-	-	-	-	-	963,908	966,211	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX	193,303	250,269	239,403	259,529	274,159	260,506	253,360	248,355	245,499	243,435	295,261	219,527	2,982,606	3,012,750	99.00%
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	156,704	2,310,172	2,332,950	99.02%
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	28,420	243,839	240,000	101.60%
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	28,638	339,704	361,000	94.10%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,300	100.48%
01-000-40-00-4045	CABLE FRANCHISE FEES	59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	60,260	-	11,996	292,187	285,000	102.52%
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	6,223	78,260	85,000	92.07%
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	11,019	117,192	90,000	130.21%
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	5,727	199,431	200,000	99.72%
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	25,171	372,626	372,300	100.09%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,503	7,919	1,581	-	3,555	2,016	-	1,807	-	-	2,031	2,682	23,094	4,000	577.35%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,323	732	809	1,000	1,006	542	613	499	1,014	1,256	838	10,347	11,000	94.06%
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	1,399	14,087	11,250	125.22%
Intergovernmental																
01-000-41-00-4100	STATE INCOME TAX	88,078	169,857	344,080	155,159	161,612	133,165	100,219	88,231	144,551	209,236	105,188	161,521	1,860,898	1,739,021	107.01%
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	36,234	459,580	436,101	105.38%
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	3,136	14,479	17,000	85.17%
01-000-41-00-4160	FEDERAL GRANTS	331	3,200	2,114	-	-	-	-	-	3,325	2,142	-	2,622	13,734	15,000	91.56%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	22,201	-	-	-	-	-	-	-	-	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	900	0.00%
Licenses & Permits																
01-000-42-00-4200	LIQUOR LICENSE	1,093	135	700	35	384	146	100	510	-	-	44,642	8,720	56,465	50,000	112.93%
01-000-42-00-4205	OTHER LICENSES & PERMITS	1,089	899	274	-	137	989	250	200	1,014	250	2,352	2,018	9,472	3,000	315.73%
01-000-42-00-4210	BUILDING PERMITS	26,267	49,332	35,843	66,688	25,432	35,584	15,657	34,581	17,740	31,102	49,995	50,250	438,471	200,000	219.24%
Fines & Forfeits																
01-000-43-00-4310	CIRCUIT COURT FINES	3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	3,289	3,157	5,074	6,057	44,527	45,000	98.95%
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	1,860	27,250	30,000	90.83%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	45	-	75	60	35	140	85	25	95	80	10	695	225	308.89%
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	5,500	52,075	65,000	80.12%
Charges for Service																
01-000-44-00-4400	GARBAGE SURCHARGE	326	186,050	561	187,734	(277)	188,477	117	189,847	(84)	190,267	89	190,850	1,133,957	1,000,000	113.40%
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	11,389	162,048	154,000	105.23%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	3,602	14	3,414	7	3,235	5	3,281	21,213	23,000	92.23%
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	15,672	188,064	188,064	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	700	-	-	-	-	-	200	-	-	900	500	180.00%
Investment Earnings																
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	3,474	40,784	15,000	271.90%
01-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	4,744	3,795	-	8,539	-	0.00%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Reimbursements																
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	11,797	37,544	5,000	750.89%
Miscellaneous																
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	630	830	560	735	210	6,600	6,750	97.78%
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	0	2,246	15,000	14.97%
Other Financing Uses																
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	1,013,640	15,713,948	15,137,621	103.81%

ADMINISTRATION EXPENDITURES

Salaries & Wages																
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	825	725	825	825	825	9,970	11,000	90.64%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	718	583	483	583	583	583	7,035	9,000	78.17%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	3,900	4,980	4,945	3,900	3,100	3,900	3,900	4,000	47,825	52,000	91.97%
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	35,224	438,565	450,978	97.25%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Benefits																
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	3,583	3,583	3,583	3,583	3,583	5,453	3,785	3,752	3,636	3,752	47,213	49,506	95.37%
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	2,969	34,335	36,665	93.64%
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	2,576	109,027	111,978	97.36%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	63	56	(23)	(43)	543	557	97.41%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	614	754	688	688	6,825	6,612	103.22%
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%
Contractual Services																
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	906	-	2,102	3,008	12,000	25.07%
01-110-54-00-5412	TRAINING & CONFERENCES	1,105	75	(49)	2,578	10,168	55	772	224	-	245	145	70	15,389	20,800	73.98%
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	100	-	115	2,336	70	10,849	9,000	120.55%
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	162	3,517	4,000	87.92%
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	1,435	16,199	16,000	101.24%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	-	-	51	-	51	500	10.20%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	2,864	-	-	-	-	2,864	5,000	57.28%
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	74	76	108	340	126	81	188	231	144	1,728	3,500	49.37%
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	600	9,869	11,000	89.72%
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	3,120	23,638	16,960	139.37%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	175	175	175	175	2,102	2,400	87.60%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	-	944	944	944	10,379	12,500	83.03%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Supplies																
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	108	1,142	1,124	1,212	8,564	10,000	85.64%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,049	64,859	74,398	65,823	66,165	84,631	65,956	72,077	69,625	60,766	834,810	877,275	95.16%

FINANCE EXPENDITURES

Salaries & Wages																
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	18,702	18,702	18,702	18,702	246,723	252,079	97.88%
Benefits																
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	2,015	2,200	2,167	3,040	1,989	1,989	1,989	1,989	26,634	27,519	96.78%
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	1,398	18,419	18,884	97.54%
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	6,042	209	54,238	62,533	86.74%
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	443	5,319	6,031	88.19%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	59	-	707	657	107.67%
Contractual Services																
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	35	105	150	125	3,318	3,500	94.80%
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	54	2,129	4,000	53.23%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	93	101	97	97	1,007	1,200	83.92%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	103	45	135	70	897	1,300	68.97%
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	2,796	42,721	45,000	94.94%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	140	177	140	140	1,941	2,500	77.65%
Supplies																
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	31,886	26,023	436,577	466,157	93.65%

POLICE EXPENDITURES

Salaries & Wages																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	141,546	134,443	134,694	128,855	1,645,126	1,660,659	99.06%
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	27,461	363,850	370,238	98.27%
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	44,521	584,801	593,259	98.57%
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	11,584	141,190	147,006	96.04%
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	2,270	24,451	22,000	111.14%
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	2,489	40,010	70,000	57.16%
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	2,932	97,043	111,000	87.43%
Benefits																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,142	1,742	1,162	1,166	1,168	1,168	1,168	1,752	1,143	1,143	1,143	1,222	15,119	16,048	94.21%
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	16,276	214,563	221,572	96.84%
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	59,754	4,609	658,945	734,805	89.68%
01-210-52-00-5222	GROUP LIFE INSURANCE	891	312	312	312	312	312	312	332	342	324	223	(367)	3,620	3,514	103.02%
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	4,851	48,896	53,189	91.93%
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%
Contractual Services																
01-210-54-00-5410	TUITION REIMBURSEMENT	-	2,010	-	3,216	-	-	-	-	3,216	-	-	-	8,442	21,547	39.18%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
01-210-54-00-5411	POLICE COMMISSION	-	375	108	-	130	40	716	27	-	5,319	-	7,129	13,844	15,000	92.29%
01-210-54-00-5412	TRAINING & CONFERENCES	1,700	707	96	30	9,398	96	414	545	-	2,010	1,160	278	16,434	21,000	78.26%
01-210-54-00-5415	TRAVEL & LODGING	588	2,449	311	-	198	10	304	369	-	880	59	20	5,188	10,000	51.88%
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	13,967	167,600	167,600	100.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	609	325	174	639	1,259	423	379	243	555	438	5,044	4,500	112.09%
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	2,878	30,647	36,500	83.96%
01-210-54-00-5452	POSTAGE & SHIPPING	111	34	86	98	63	50	102	91	72	57	72	78	914	1,600	57.14%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,500	450	375	40	800	-	230	470	95	5,960	3,750	158.93%
01-210-54-00-5462	PROFESSIONAL SERVICES	11,535	447	54	623	242	250	236	715	685	548	2,556	11,835	29,726	31,000	95.89%
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	1,670	11,221	20,000	56.11%
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	447	5,282	7,000	75.46%
01-210-54-00-5488	OFFICE CLEANING		944	-	-	2,831	944	1,887	944	-	944	944	944	10,379	12,500	83.03%
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	3,236	42,952	60,000	71.59%
Supplies																
01-210-56-00-5600	WEARING APPAREL	-	624	1,006	1,198	569	437	935	473	136	2,754	2,701	970	11,803	23,000	51.32%
01-210-56-00-5610	OFFICE SUPPLIES	-	175	80	122	39	58	989	212	595	-	140	191	2,602	4,500	57.83%
01-210-56-00-5620	OPERATING SUPPLIES	100	340	2,476	2,148	79	466	5,149	270	35	595	649	242	12,548	10,000	125.48%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,432	5,000	-	1,220	-	147	-	1,800	460	147	-	897	13,103	12,000	109.19%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	40	-	-	253	-	-	-	-	292	3,000	9.75%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	1,038	-	-	-	-	-	-	-	70	775	1,883	2,000	94.17%
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	5,712	53,144	64,200	82.78%
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	345,922	298,504	5,274,182	5,558,217	94.89%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages																
01-220-50-00-5010	SALARIES & WAGES	28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	30,940	30,190	32,018	30,190	400,874	409,067	98.00%
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	972	21,210	48,000	44.19%
Benefits																
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,098	5,666	3,271	3,271	3,271	3,271	3,271	4,898	3,280	3,201	3,394	3,201	43,091	44,657	96.49%
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	2,311	31,384	34,320	91.45%
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	4,099	68,847	90,525	76.05%
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	466	5,590	6,612	84.54%
01-220-52-00-5224	VISION INSURANCE	105	78	65	65	65	65	65	65	65	65	65	-	772	819	94.20%
Contractual Services																
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	1,090	5,778	6,500	88.90%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	330	337	-	137	145	265	-	-	288	518	149	2,169	2,500	86.76%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	106	126	-	204	90	269	68	69	129	77	1,139	2,000	56.93%
01-220-54-00-5440	TELECOMMUNICATIONS	-	39	362	347	330	347	359	347	347	361	289	317	3,446	3,500	98.46%
01-220-54-00-5452	POSTAGE & SHIPPING	22	16	14	20	18	62	85	61	25	90	153	25	591	2,500	23.63%
01-220-54-00-5459	INSPECTIONS	-	-	70	-	700	560	-	-	-	245	-	210	1,785	5,000	35.70%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	-	-	100	983	-	-	54	-	60	-	-	2,141	2,100	101.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	4,750	5,571	27	-	2,871	372	-	-	67	11	258	13,927	15,000	92.85%
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	261	3,132	3,000	104.39%
Supplies																
01-220-56-00-5610	OFFICE SUPPLIES	146	3	-	61	557	-	66	92	33	413	215	40	1,624	1,500	108.24%
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	50	1,548	5,100	30.35%
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	155	1,844	2,140	86.16%
TOTAL EXPENDITURES: COMMUNITY DEVELP		50,997	81,268	51,260	45,536	46,846	47,017	44,997	63,027	47,695	46,354	50,580	43,872	619,447	700,647	88.41%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES																
Salaries & Wages																
01-410-50-00-5010	SALARIES & WAGES	25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	36,342	27,171	29,021	28,871	358,516	355,725	100.78%
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%
Benefits																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,812	4,472	2,815	2,817	2,818	2,825	2,817	4,319	5,260	4,021	3,122	3,046	41,144	40,471	101.66%
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	2,136	29,125	28,250	103.10%
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	(607)	116,098	134,171	86.53%
01-410-52-00-5222	GROUP LIFE INSURANCE	185	50	50	50	50	50	50	50	50	50	50	(86)	594	594	100.00%
01-410-52-00-5223	DENTAL INSURANCE	711	711	711	711	441	649	649	649	649	649	649	649	7,827	9,461	82.73%
01-410-52-00-5224	VISION INSURNCE	192	96	96	96	54	89	89	89	89	89	89	-	1,065	1,099	96.95%
Contractual Services																
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	6,330	75,965	75,965	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	49	131	172	2,161	243	1,084	1,100	2,845	13	712	231	8,742	25,000	34.97%
01-410-54-00-5440	TELECOMMUNICATIONS	-	188	259	266	266	269	276	267	293	372	325	289	3,071	3,000	102.35%
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	2,800	3,500	80.01%
01-410-54-00-5482	STREET LIGHTING	-	34	32	22	20	23	24	44	47	31	45	41	362	750	48.30%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	43	-	43	78	619	173	43	43	43	50	50	1,221	3,600	33.91%
01-410-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	97	97	97	1,067	4,167	25.61%
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	2,716	59,678	55,000	108.51%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	599	305	242	250	402	185	341	170	771	1,018	1,215	5,499	4,863	113.07%
01-410-56-00-5620	OPERATING SUPPLIES	-	13,876	814	176	536	751	1,118	605	175	422	130	132	18,736	20,500	91.39%
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	1,213	26,288	34,000	77.32%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	272	495	26	-	-	69	879	1,446	76	25	3,288	5,000	65.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	793	5,722	837	2,616	1,211	895	101	1,693	2,646	921	478	17,912	20,000	89.56%
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	1,139	20,672	21,400	96.60%
TOTAL EXP: PUBLIC WORKS - STREET OPS		66,375	88,473	61,087	69,435	73,141	56,865	67,412	75,554	93,524	84,303	66,538	47,967	850,675	907,258	93.76%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	2,549	-	2,543	-	2,661	7,984	-	2,531	23,298	33,000	70.60%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	206,230	500	92,255	828,763	1,000,000	82.88%
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	94,786	855,901	1,039,000	82.38%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages																
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	696	-	-	-	-	-	-	-	-	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	700	-	-	-	-	-	200	-	-	900	500	180.00%
Benefits																
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	910	53	-	-	-	-	-	-	-	-	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,674	-	3,674	-	-	-	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	RETIREEES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	5,710	2,191	3,674	(2,441)	30,824	42,101	73.21%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	43	43	318	554	530	104.50%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	7	7	(51)	233	77	302.75%
Contractual Services																
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%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	4,589	4,374	4,629	1,644	3,865	39,253	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-	517	517	1,034	12,000	8.62%
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	14,400	119,698	119,559	100.12%
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	5,247	200,750	160,280	125.25%
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	8,156	91,150	120,000	75.96%
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	2,285	244,863	120,000	204.05%
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	27,053	328,094	390,000	84.13%
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	4,051	60,009	76,500	78.44%
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	18,850	136,564	114,100	119.69%
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	28,117	399,853	387,300	103.24%
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%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Supplies																
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	4,794	-	6,728	-	-	2,461	-	-	946	14,929	5,000	298.59%
Other Financing Uses																
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	13,333	13,333	13,333	13,333	13,333	-	-	13,333	13,333	13,333	13,333	40,000	160,000	160,000	100.00%
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	26,269	315,225	315,225	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	1,137,166	1,137,166	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	1,308,583	1,308,583	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	3,606	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	381,394	5,832,553	6,214,366	93.86%

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	1,013,640	15,713,948	15,137,621	103.81%
TOTAL FUND EXPENDITURES		1,036,098	1,512,042	1,059,923	1,073,969	1,603,171	1,063,412	1,410,892	1,154,628	1,299,417	1,261,186	1,276,093	953,312	14,704,145	15,762,920	93.28%
FUND SURPLUS (DEFICIT)		(82,454)	1,044,954	56,000	247,995	783,445	193,458	(575,282)	(31,959)	(449,920)	(114,131)	(122,631)	60,328	1,009,803	(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%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	450	-	675	1,913	7,000	27.32%
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	-	675	16,396	23,000	71.29%
FUND SURPLUS (DEFICIT)		630	2,549	(1,293)	(728)	2,227	168	(1,165)	(8,292)	-	(450)	-	(675)	(7,030)	(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	-	675	1,913	10,000	19.13%
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	-	675	18,067	29,735	60.76%
FUND SURPLUS (DEFICIT)		979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,316)	-	(896)	-	(675)	(4,587)	(16,255)	



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
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	36,958	447,951	450,716	99.39%
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	1,012	8,475	1,500	564.98%
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	37,970	497,486	494,116	100.68%
MOTOR FUEL TAX EXPENDITURES																
Contractual Services																
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	-	-	-	-	7,750	7,750	100.00%
15-155-54-00-5482	STREET LIGHTING	-	6,876	6,743	6,701	3,436	8,263	3,282	3,663	8,072	19,856	7,066	12,324	86,282	116,600	74.00%
Supplies																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	-	-	-	84,015	84,015	140,000	60.01%
15-155-56-00-5619	SIGNS	422	737	-	1,139	964	481	285	305	57	71	3,516	1,194	9,171	15,000	61.14%
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	40	482	1,084	303	365	348	618	1,500	565	2,738	8,662	15,000	57.75%
Capital Outlay																
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	221,430	-	-	-	78,570	-	-	-	-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	-	12,298	6,149	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	37,970	497,486	494,116	100.68%
TOTAL FUND EXPENDITURES		12,720	17,260	12,932	236,704	11,634	19,267	27,560	89,512	15,023	27,576	18,526	100,271	588,986	756,137	77.89%
FUND SURPLUS (DEFICIT)		24,864	20,886	17,577	(196,881)	25,876	34,537	10,471	(50,707)	48,299	16,201	19,678	(62,301)	(91,499)	(262,021)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental																
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	23,621	-	6,409	-	-	-	-	-	-	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO	-	5,811	-	1,184	-	-	-	-	-	-	-	-	6,995	-	0.00%
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%
Licenses & Permits																
23-000-42-00-4214	DEVELOPMENT FEES	-	1,370	-	-	285	450	1,000	-	-	500	2,324	1,000	6,929	6,000	115.48%
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	6,754	95,804	-	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	2,959	92,125	7,000	1316.07%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	8,000	4,000	20,000	114,000	60,000	190.00%
Charges for Service																
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	551	120,369	418	121,552	75	122,236	(105)	121,875	14	121,691	(429)	121,812	730,060	700,000	104.29%
Investment Earnings																
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 INVESTMENTS	-	-	-	-	-	-	-	-	-	5,979	4,783	-	10,762	-	0.00%
Reimbursements																
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	156	191	-	-	7,450	-	-	-	-	-	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	-	-	-	-	-	5,604	165,604	160,000	103.50%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	-	-	-	-	-	-	5,963	5,808		11,771	-	0.00%
23-000-46-00-4624	REIMB-WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	186	186	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	-	47,713	-	-	-	47,713	312,617	15.26%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Other Financing Sources																
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	13,333	13,333	13,333	13,333	13,333	-	-	13,333	13,333	13,333	13,333	40,000	160,000	160,000	100.00%
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	198,315	1,712,552	2,705,765	63.29%

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	1,916	192,171	125,000	153.74%
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	1,295	16,004	35,000	45.73%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services																
23-230-54-00-5405	BUILD PROGRAM	5,643	12,499	11,951	8,354	5,768	3,403	10,798	2,161	14,091	2,470	1,955	6,754	85,848	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	10,280	3,928	772	248	-	1,289	435	3,524	2,288	22,762	35,000	65.03%
23-230-54-00-5497	PROPERTY TAX PAYMENT	8,054	-	-	-	-	-	-	4,499	-	-	-	-	12,553	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay																
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	91,678	-	-	-	-	-	-	-	-	-	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	5,604	17,375	-	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	12,295	728,072	400,000	182.02%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	186	186	-	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	381	-	567	-	-	-	-	-	-	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	-	-	-	-	674	-	-	-	-	-	674	2,000	33.72%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	38,951	-	-	-	-	39,289	(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%
2014A Bond																
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	-	-	-	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	69,294	-	-	-	-	-	69,294	-	-	-	-	-	138,588	138,588	100.00%
Kendall County Loan - River Road Bridge																
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	71,510	0.00%

TOTAL FUND REVENUES		72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	73,072	198,315	1,712,552	2,705,765	63.29%
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	30,337	3,720,141	3,669,526	101.38%
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)	167,978	(2,007,590)	(963,761)	



UNITED CITY OF YORKVILLE
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		% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	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	100% April-18		BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675	2,100	5,850	9,150	6,600	51,510	25,000	206.04%
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	-	1,800	44,935	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	224	224	-	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	1,900	11,000	6,000	183.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	15,060	5,100	6,200	3,290	14,945	5,100	13,750	21,850	16,000	116,205	40,000	290.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,100	300	500	300	500	300	350	200	950	5,700	2,500	228.00%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES	600	735	750	140	50	708	700	350	211	497	1,471	2,118	8,330	7,000	119.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	46	38	60	48	34	46	46	70	58	608	700	86.86%
Charges for Service																
25-000-44-00-4418	MOWING INCOME	-	247	-	419	266	-	-	-	(304)	266	-	-	894	3,000	29.81%
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	13,967	167,600	167,600	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	75,965	75,965	100.00%
25-000-44-00-4427	PARK & REC CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-	0.00%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	12	13	12	12	30	61	55	61	60	350	80	436.91%
25-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	136	109	-	246	-	0.00%
Miscellaneous																
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	120,007	555,327	329,845	168.36%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services																
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	1,050	600	300	1,200	300	1,950	300	-	450	9,915	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	439	-	-	-	-	435	-	-	-	8,570	8,000	107.12%
Capital Outlay																
25-205-60-00-6060	EQUIPMENT	-	24,568	-	1,846	-	-	-	-	-	-	-	170	26,584	27,300	97.38%
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	-	620	182,364	200,300	91.05%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services																
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	5,350	800	-	1,350	34,170	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	49	-	-	49	-	-	98	-	-	-	294	1,750	16.80%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	20,821	20,821	45,000	46.27%
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	3,642	3,655	3,669	3,682	43,303	43,303	100.00%
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	2,219	27,512	27,512	100.00%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,270	9,091	7,501	8,550	10,861	7,381	11,349	6,701	5,901	28,072	126,101	126,965	99.32%



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		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION	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	100% April-18	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES																
Contractual Services																
25-225-54-00-5405	BUILD PROGRAM	100	50	100	150	100	-	-	50	250	50	-	-	850	-	0.00%
Capital Outlay																
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	3,400	3,400	-	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	-	-	-	-	-	-	-	-	-	-	19,903	20,000	99.52%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	112	112	112	113	113	114	114	115	115	115	1,357	1,357	99.98%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	73	72	72	72	71	71	70	70	70	862	862	100.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	335	285	185	185	235	435	235	185	3,585	26,372	272,660	9.67%

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	120,007	555,327	329,845	168.36%
TOTAL FUND EXPENDITURES		121,393	45,384	49,425	13,253	12,097	13,353	12,246	7,916	14,169	7,236	6,086	32,277	334,836	599,925	55.81%
FUND SURPLUS (DEFICIT)		(85,981)	(6,983)	(16,618)	37,012	18,966	21,625	21,110	38,277	21,792	35,862	47,700	87,730	220,491	(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	2,821	10,253	5,000	205.05%
42-000-42-00-4216	BUILD PROGRAM PERMITS	75	50	200	100	50	50	200	25	200	25	-	75	1,050	-	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	26,269	315,225	315,225	100.00%
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	29,165	326,528	320,225	101.97%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	75	50	200	100	50	50	200	25	200	25	-	75	1,050	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond																
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	275,000	-	-	-	-	275,000	275,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	22,375	-	-	-	-	-	22,375	-	-	-	-	44,750	44,750	100.00%

TOTAL FUND REVENUES		26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	28,192	29,165	326,528	320,225	101.97%
TOTAL FUND EXPENDITURES		75	22,425	200	575	50	50	200	297,400	200	25	-	75	321,275	320,225	100.33%
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	29,090	5,253	-	

WATER FUND REVENUES

Licenses & Permits																
51-000-42-00-4216	BUILD PROGRAM PERMITS	4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	8,755	8,845	10,235	165,755	-	0.00%
Charges for Service																
51-000-44-00-4424	WATER SALES	4,377	490,772	10,924	641,646	1,834	586,119	2,373	437,350	4,331	458,806	(183)	454,073	3,092,422	2,956,000	104.62%
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	17,246	116,805	105,000	111.24%
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	16,960	127,345	50,000	254.69%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	545	123,073	404	124,096	57	124,595	237	124,631	13	125,404	(385)	125,502	748,172	725,000	103.20%
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	38,933	397,418	247,800	160.38%
Investment Earnings																
51-000-45-00-4500	INVESTMENT EARNINGS	788	833	942	948	956	1,007	991	814	691	663	815	849	10,296	5,000	205.91%
51-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	795	636	-	1,431	-	0.00%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Miscellaneous																
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	4,750	60,887	58,582	103.94%
Other Financing Sources																
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	-	-	-	-	-	-		-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,875	73,875	100.00%
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	674,703	4,798,349	4,297,767	111.65%

WATER OPERATIONS EXPENSES

Salaries & Wages																
51-510-50-00-5010	SALARIES & WAGES	29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	37,127	30,137	30,230	31,009	391,782	388,749	100.78%
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	314	6,487	12,000	54.06%
Benefits																
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,188	4,964	3,220	3,086	3,124	3,089	3,181	5,043	3,967	3,200	3,267	3,305	42,634	43,749	97.45%
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	2,288	29,993	31,730	94.53%
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	1,406	134,749	148,964	90.46%
51-510-52-00-5222	GROUP LIFE INSURANCE	138	59	59	59	59	59	59	59	59	59	59	(21)	705	705	100.03%
51-510-52-00-5223	DENTAL INSURANCE	734	734	734	734	734	734	734	734	734	734	734	734	8,808	9,605	91.71%
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%
Contractual Services																
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	108,154	108,154	100.00%
51-510-54-00-5405	BUILD PROGRAM	4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	8,755	8,845	10,235	165,755	-	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	-	-	-	17	732	1,600	45.73%
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	-	360	5,447	12,000	45.39%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	409	414	47	-	506	4	553	2	2	1,937	3,000	64.58%
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	2,139	30,200	30,000	100.67%
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	28,968	126,820	120,000	105.68%
51-510-54-00-5448	FILING FEES	196	-	147	147	245	147	-	196	245	245	147	186	1,901	5,000	38.02%
51-510-54-00-5452	POSTAGE & SHIPPING	88	449	2,356	524	2,375	508	2,370	861	2,404	424	2,461	57	14,876	19,000	78.29%
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	4,634	42,832	45,000	95.18%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	224	3,581	1,576	39,736	200,000	19.87%
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	8,360	234,606	270,300	86.79%
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	35	929	750	123.89%
51-510-54-00-5488	OFFICE CLEANING	-	97	-	-	291	97	194	97	-	97	97	97	1,067	4,167	25.61%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,312	-	112	837	-	2,198	420	-	-	-	434	5,313	15,000	35.42%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	1,440	-	5,600	440	315	496	-	-	-	8,291	25,000	33.16%
51-510-54-00-5498	PAYING AGENT FEES	-	589	349	475	-	475	-	-	-	-	-	-	1,888	2,295	82.26%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%



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For the Month Ending April 30, 2018

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Supplies																
51-510-56-00-5600	WEARING APPAREL	-	434	305	215	277	542	179	597	170	1,771	1,148	284	5,922	4,200	141.00%
51-510-56-00-5620	OPERATING SUPPLIES	-	72	232	3	28	273	461	223	23	398	102	39	1,853	15,000	12.35%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	109	14	115	175	-	-	42	-	1,490	97	373	2,416	5,000	48.32%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	81	9	50	26	-	252	-	-	937	6	4	1,365	2,000	68.27%
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	12,294	147,183	181,913	80.91%
51-510-56-00-5640	REPAIR & MAINTENANCE	8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	770	733	416	14,779	20,000	73.90%
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	9,890	98,221	70,000	140.32%
51-510-56-00-5665	JULIE SUPPLIES	-	221	243	13	-	8	127	-	-	10	29	40	692	1,500	46.11%
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	1,139	20,617	21,400	96.34%
Capital Outlay																
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	46,389	16,053	11,111	173,402	-	-	222	4,008	251,183	203,000	123.74%
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	4,078	251,353	250,000	100.54%
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	-	-	-	-	-	-	-	-	-	-	6,500	8,825	10,000	88.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	6,792	152	-	-	3,927	5,881	2,384	5,591	-	1,097	25,825	14,580	177.12%
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%
2015A Bond																
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	113,991	-	-	-	-	-	113,991	113,987	100.00%
51-510-77-00-8050	INTEREST PAYMENT	80,526	-	-	-	-	-	80,529	-	-	-	-	-	161,055	161,053	100.00%
2016 Refunding Bond																
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	430,000	-	-	-	-	430,000	430,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	141,899	-	-	-	-	-	106,225	-	-	-	-	248,124	249,629	99.40%
2003 Debt Certificates																
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	8,650	-	-	-	-	-	8,650	-	-	-	-	17,300	17,300	100.00%
IEPA Loan L17-156300																
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	49,372	-	-	-	-	-	49,989	-	-	99,361	99,361	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	13,143	-	-	-	-	-	12,526	-	-	25,669	25,669	100.00%
2014C Refunding Bond																
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	-	-	-	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	13,875	-	-	-	-	-	13,875	-	-	-	-	27,750	27,750	100.00%
Other Financing Uses																
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL FUND REVENUES		30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	164,094	674,703	4,798,349	4,297,767	111.65%
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	145,309	4,054,780	5,158,503	78.60%
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	529,394	743,569	(860,736)	

SEWER FUND REVENUES

Licenses & Permits																
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	6,500	4,200	2,200	93,000	-	0.00%
Charges for Service																
52-000-44-00-4435	SEWER MAINTENANCE FEES	607	149,508	409	150,701	87	151,316	211	151,518	3	152,525	(715)	152,634	908,805	882,526	102.98%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	61,179	(423)	61,232	362,106	345,000	104.96%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
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	1,592	105,797	15,000	705.31%
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	(24,673)	205,827	10,000	2058.27%
52-000-44-00-4462	LATE PENALTIES - SEWER	10	2,142	36	2,959	30	2,740	24	2,449	6	2,320	6	2,335	15,057	13,500	111.53%
52-000-44-00-4465	RIVER CROSSING FEES	-	1,055	-	-	528	150	150	-	-	150	150	528	2,710	-	0.00%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS	566	624	719	773	780	824	710	1,022	3,345	3,194	4,127	4,347	21,031	1,250	1682.47%
52-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	3,735	2,988	-	6,724	-	0.00%
Miscellaneous																
52-000-46-00-4670	REIMB - I & I REDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
Other Financing Sources																
52-000-49-00-4901	TRANSFER FROM GENERAL	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	1,137,166	1,137,166	100.00%
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	294,959	2,858,223	2,604,442	109.74%

SEWER OPERATIONS EXPENSES

Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES	16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	18,603	16,723	18,279	16,784	221,771	221,555	100.10%
52-520-50-00-5020	OVERTIME	-	71	18	-	-	-	-	190	10	-	-	-	289	2,000	14.46%
Benefits																
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,762	2,828	1,854	1,778	1,913	1,778	1,784	2,782	1,979	1,780	1,944	1,787	23,969	24,405	98.21%
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	1,261	16,692	16,613	100.47%
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	(127)	51,501	54,530	94.44%
52-520-52-00-5222	GROUP LIFE INSURANCE	105	31	31	31	31	31	31	31	31	31	31	(43)	371	371	100.04%
52-520-52-00-5223	DENTAL INSURANCE	353	353	353	353	353	353	353	353	353	353	353	353	4,239	4,585	92.46%
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%
Contractual Services																
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	38,925	38,925	100.00%
52-520-54-00-5405	BUILD PROGRAM	2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	6,500	4,200	2,200	93,000	-	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	2	896	1,500	59.75%
52-520-54-00-5440	TELECOMMUNICATIONS	462	623	673	670	670	726	679	673	672	682	701	699	7,930	2,500	317.19%
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	929	15,911	16,000	99.44%
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	1,821	18,268	22,260	82.07%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	35	71	238	71	35	35	35	35	35	662	1,000	66.17%
52-520-54-00-5488	OFFICE CLEANING	-	61	-	-	182	61	122	61	-	61	61	61	669	4,167	16.05%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	30	-	1,493	-	45	-	-	30	-	45	1,643	10,000	16.43%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	750	-	-	2,849	5,770	2,000	1,000	900	-	250	-	13,519	16,000	84.50%
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%
Supplies																
52-520-56-00-5600	WEARING APPAREL	99	453	317	81	165	113	280	281	85	1,131	215	453	3,673	3,308	111.03%
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	525	7,308	8,000	91.34%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	834	419	230	4,366	5,500	79.39%



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% of Fiscal Year																
ACCOUNT NUMBER	DESCRIPTION	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	100% April-18	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	190	23	3,988	5,100	2,000	255.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	-	-	-	158	375	9	630	2,500	25.19%
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	1,139	18,876	21,400	88.21%
Capital Outlay																
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	943	2,258	119,778	21,701	630	2,435	1,670	152,150	200,000	76.08%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
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	-	257	6,058	3,420	177.12%
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%
Developer Commitments - Lennar																
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	34,888	34,888	34,888	100.00%
2004B Bond																
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	-	-	-	435,000	435,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	17,800	-	-	-	-	-	17,800	-	-	-	-	35,600	35,600	100.00%
2003 IRBB Debt Certificates																
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	120,000	-	-	-	120,000	120,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	-	-	-	-	-	21,146	-	-	-	42,293	42,293	100.00%
2011 Refunding Bond																
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	780,000		-	-	-	780,000	780,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	178,583	-	-	-	-	-	178,583		-	-	-	357,166	357,166	100.00%
IEPA Loan L17-115300																
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	50,147	-	-	-	-		-	50,805	-	100,952	100,952	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	-	-	-	-		-	2,720	-	6,099	6,099	99.99%
Other Financing Uses																
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,875	73,875	100.00%
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	294,959	2,858,223	2,604,442	109.74%
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	78,366	2,788,285	3,005,500	92.77%
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	216,593	69,938	(401,058)	

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	-	(345)	-	8,219	-	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	1,136	17,614	6,000	293.56%
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	7,047	39,261	-	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	769	6,152	-	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%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	-	-	-	-	-	162	162	-	0.00%
72-000-47-00-4736	BRIARWOOD	-	700	-	-	2,205	-	-	-	-	-	2,205	3,308	8,418	2,000	420.88%
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	4,204	12,422	137,713	90,500	152.17%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
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	333	353,880	360,000	98.30%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	9,159	17,364	265,977	285,000	93.33%
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	4,204	12,422	137,713	90,500	152.17%
TOTAL FUND EXPENDITURES		-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	71,277	13,021	16,156	17,697	627,193	645,000	97.24%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(57,550)	(9,102)	(11,952)	(5,276)	(489,480)	(554,500)	

PARK & RECREATION REVENUES

Charges for Service																
79-000-44-00-4402	SPECIAL EVENTS	24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	6,088	3,603	2,230	759	90,316	90,000	100.35%
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	10,471	141,162	140,000	100.83%
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	1,370	188,342	185,000	101.81%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	-	5,957	37,143	31,186	119.10%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	24	27	27	70	134	127	143	145	800	500	159.95%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	-	-	-	-	-	-	-	-	174	174	100.00%
Miscellaneous																
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	-	-	136	20,300	20,163	100.68%
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	1,279	19,753	20,000	98.77%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	36	6,906	110	36	144	468	720	810	10,958	9,000	121.76%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	1,308,583	1,308,583	100.00%
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	129,975	2,000,388	1,987,762	100.64%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	38,287	34,525	34,322	34,322	455,168	458,500	99.27%
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	1,248	37,114	45,000	82.48%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	-	108	-	2,307	3,000	76.90%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	4,154	3,807	3,762	3,763	50,835	51,800	98.14%
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	2,626	36,570	37,000	98.84%
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	235	131,040	137,906	95.02%
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	792	9,726	9,700	100.27%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	108	108	-	1,313	1,325	99.11%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
Contractual Services																
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	70,000	70,000	100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	515	557	557	5,257	6,000	87.62%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	152	178	46	1,887	3,000	62.90%
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	130	4,748	5,000	94.95%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	-	227	227	227	2,492	2,718	91.68%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	927	817	103	192	16,595	25,000	66.38%
Supplies																
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,700	899	554	7,147	5,441	131.36%
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	2,594	24,697	28,000	88.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	1,023	80	65	3,203	4,500	71.17%
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	716	55,471	62,000	89.47%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	808	976	13,757	13,500	101.90%
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	119,044	939,537	983,590	95.52%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	22,237	22,237	22,237	22,237	288,979	293,000	98.63%
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	1,180	16,447	18,000	91.37%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	-	-	-	146	8,169	11,000	74.26%
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	3,300	33,889	36,000	94.14%
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	686	18,561	20,000	92.80%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	2,357	2,364	2,364	2,364	31,046	32,000	97.02%
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	2,059	27,298	28,000	97.49%
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	2,230	92,305	94,513	97.66%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	38	(41)	407	447	90.96%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	571	571	6,235	6,369	97.90%
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	79	79	-	868	868	99.99%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	540	-	34	3,295	3,500	94.15%
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	3,130	38,382	51,000	75.26%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	695	710	6,950	7,250	95.86%
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	371	3,198	3,500	91.38%
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	8,203	97,380	115,000	84.68%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	841	680	9,837	12,720	77.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	130	130	1,843	2,500	73.73%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	227	227	3,967	4,193	94.61%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	126	68	1,273	2,000	63.65%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	-	-	-	-	-	0.00%
Supplies																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	49,039	45,824	9,117	-	-	-	-	-	-	108,177	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	10,133	93,775	131,000	71.58%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	80	100	10,102	17,000	59.43%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	242	12	1,667	3,000	55.57%
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	401	2,279	2,000	113.94%
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	97	119	900	1,000	90.02%
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	59,047	923,999	1,040,287	88.82%

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	129,975	2,000,388	1,987,762	100.64%
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	178,092	1,863,535	2,023,877	92.08%
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	(48,116)	136,853	(36,115)	

LIBRARY OPERATIONS REVENUES

Taxes																
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	11,974	6,859	-	-	-	-	-	644,025	645,867	99.71%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	909	-	930	43	-	635	-	167	570	-	505	1,039	4,798	5,250	91.40%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	13,138	13,138	17,200	76.38%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	1,289	654	1,649	604	294	515	927	292	529	1,136	496	1,538	9,922	8,000	124.03%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	698	1,340	147	531	908	627	1,206	990	176	480	180	757	8,040	6,500	123.70%
82-000-44-00-4422	COPY FEES	248	226	401	520	341	276	205	230	273	298	465	371	3,853	2,500	154.13%
82-000-44-00-4439	PROGRAM FEES	60	108	170	25	65	30	49	72	85	99	49	45	857	1,000	85.68%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	129	137	161	169	166	184	181	196	213	198	233	268	2,235	800	279.34%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	-	-	-	-	-	461	369	-	830	-	0.00%
Miscellaneous																
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	691	-	-	-	-	-	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME	170	150	109	-	200	200	245	150	150	150	150	132	1,806	2,000	90.30%
82-000-48-00-4824	DVD RENTAL INCOME	157	221	220	438	170	246	268	147	238	261	230	246	2,842	2,500	113.67%
82-000-48-00-4850	MISCELLANEOUS INCOME	26	125	68	269	1,041	10	32	37	-	62	18	16	1,704	1,000	170.40%
Other Financing Sources																
82-000-49-00-4901	TRANSFER FROM GENERAL	5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	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	17,550	718,516	719,057	99.92%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES	16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	16,325	16,325	16,325	16,325	212,928	223,828	95.13%
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	15,234	188,444	232,689	80.99%



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% of Fiscal Year																
ACCOUNT NUMBER	DESCRIPTION	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	100% April-18	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
Benefits																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,761	3,973	1,344	1,344	1,344	1,748	1,760	2,640	1,722	1,722	1,722	1,722	22,803	24,435	93.32%
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	2,363	30,043	34,263	87.68%
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	304	65,638	88,996	73.75%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	22	28	28	28	28	41	35	35	42	39	(4)	388	403	96.39%
82-820-52-00-5223	DENTAL INSURANCE	404	443	253	338	338	338	443	423	423	423	423	423	4,672	5,550	84.18%
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%
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	112	-	46	-	150	308	500	61.61%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	42	-	-	115	35	-	44	-	67	303	600	50.51%
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	534	4,172	6,000	69.53%
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	7	13	27	11	28	41	6	95	36	557	500	111.41%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	11	728	1,342	1,250	141	2,589	11	253	8,521	12,000	71.01%
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	1,542	24,387	40,000	60.97%
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	1,096	9,015	8,480	106.31%
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	2,810	61,423	50,000	122.85%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES	-	302	570	392	13	1,008	104	781	394	815	326	589	5,295	8,000	66.19%
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	96	664	-	978	-	506	-	667	149	2,110	6,670	10,000	66.70%
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	17,550	718,516	719,057	99.92%
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	45,555	686,342	803,154	85.46%
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)	(28,005)	32,174	(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	3	2,355	-	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	3	760,989	760,396	100.08%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond																
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	-	-	-	-	27,363	27,363	100.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	Totals	BUDGET	% of Budget
2013 Refunding Bond																
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	520,000	-	-	-	-	520,000	520,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	-	81,516	-	-	-	-	163,033	163,033	100.00%
TOTAL FUND REVENUES		62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	23	3	760,989	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	3	594	-	

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	11,450	100,484	35,000	287.10%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	2	2	2	16	10	164.70%
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	11,452	100,500	35,010	287.06%

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	351	2,194	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	110	-	-	84	144	338	-	0.00%
84-840-56-00-5685	DVD'S	-	18	91	205	69	46	122	276	-	376	295	189	1,686	-	0.00%
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	6,877	33,608	16,500	203.68%
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	11,452	100,500	35,010	287.06%
TOTAL FUND EXPENDITURES		-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	5,997	7,658	7,561	52,545	35,000	150.13%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	4,155	8,753	3,891	47,955	10	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

Contractual Services																
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	892	892	892	892	892	892	892	892	892	892	892	892	10,701	10,701	100.00%
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%
2015A Bond																
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	41,009	-	-	-	-	-	41,009	41,013	99.99%
87-870-77-00-8050	INTEREST PAYMENT	28,974	-	-	-	-	-	28,971	-	-	-	-	-	57,945	57,947	100.00%
2014 Refunding Bond																
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	-	-	-	50,715	50,715	100.00%

TOTAL FUND REVENUES		-	98,155	962	29	64,385	34,761	2	-	-	-	-	-	198,294	225,000	88.13%
TOTAL FUND EXPENDITURES		55,223	1,376	1,017	892	1,182	892	96,564	898	1,469	1,064	892	892	162,359	163,516	99.29%
FUND SURPLUS (DEFICIT)		(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	(898)	(1,469)	(1,064)	(892)	(892)	35,935	61,484	



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

		% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION	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	100% April-18		BUDGET	% of Budget

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	2,524	30,284	30,284	100.00%
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	407	2,948	375	786.19%
88-880-54-00-5466	LEGAL SERVICES	-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	3,161	301	527	21,842	15,000	145.62%
88-880-60-00-6000	PROJECT COSTS			1,208	172	514	460	1,391	-	-	5,361	23,768	19,987	52,860	306,663	17.24%
88-880-60-00-6011	PROPERTY ACQUISITION	362,649	1,800	-	-	-	-	-	-	-	-	-	-	364,449	363,000	100.40%
88-880-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	329,494	-	-	-	-	-	-	329,494	360,000	91.53%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	-	1,237	618	618	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	23,444	809,298	1,132,742	71.45%
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)	(23,444)	(733,112)	(1,062,742)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2018 *

GENERAL FUND (01)

Revenues

Local Taxes

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,093,892	100.1%	\$ 3,090,510	\$ 3,024,415	2.30%
Municipal Sales Tax	219,527	2,982,606	99.0%	3,012,750	2,919,327	2.17%
Non-Home Rule Sales Tax	156,704	2,310,172	99.0%	2,332,950	2,234,724	3.38%
Electric Utility Tax	-	706,387	104.6%	675,000	704,291	0.30%
Natural Gas Tax	28,420	243,839	101.6%	240,000	291,280	-16.29%
Excise Tax	28,638	339,704	94.1%	361,000	362,949	-6.40%
Telephone Utility Tax	695	8,340	100.5%	8,300	8,340	0.00%
Cable Franchise Fees	11,996	292,187	102.5%	285,000	289,942	0.77%
Hotel Tax	6,223	78,260	92.1%	85,000	73,444	6.56%
Video Gaming Tax	11,019	117,192	130.2%	90,000	98,441	19.05%
Amusement Tax	5,727	199,431	99.7%	200,000	201,053	-0.81%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	28,690	406,067	104.8%	387,300	378,119	7.39%
Auto Rental Tax	1,399	14,087	125.2%	11,250	13,999	0.63%
Total Taxes	\$ 499,040	\$ 10,922,932	100.2%	\$ 10,899,060	\$ 10,722,331	1.87%

Intergovernmental

State Income Tax	\$ 161,521	\$ 1,860,898	107.0%	\$ 1,739,021	\$ 1,611,096	15.51%
Local Use Tax	36,234	459,580	105.4%	436,101	413,422	11.16%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	3,136	14,479	85.2%	17,000	17,764	-18.49%
Other Intergovernmental	2,622	35,935	97.4%	36,900	46,760	-23.15%
Total Intergovernmental	\$ 203,512	\$ 2,502,505	105.2%	\$ 2,379,022	\$ 2,234,564	11.99%

Licenses & Permits

Liquor Licenses	\$ 8,720	\$ 56,465	112.9%	\$ 50,000	\$ 52,852	6.84%
Building Permits	50,250	438,471	219.2%	200,000	296,580	47.84%
Other Licenses & Permits	2,018	9,472	315.7%	3,000	6,795	39.40%
Total Licenses & Permits	\$ 60,988	\$ 504,407	199.4%	\$ 253,000	\$ 356,227	41.60%

Fines & Forfeits

Circuit Court Fines	\$ 6,057	\$ 44,527	98.9%	\$ 45,000	\$ 40,494	9.96%
Administrative Adjudication	1,860	27,250	90.8%	30,000	33,512	-18.68%
Police Tows	5,500	52,075	80.1%	65,000	64,806	-19.64%
Other Fines & Forfeits	10	695	308.9%	225	420	65.48%
Total Fines & Forfeits	\$ 13,427	\$ 124,548	88.8%	\$ 140,225	\$ 139,232	-10.55%

Charges for Services

Garbage Surcharge	\$ 190,850	\$ 1,133,957	113.4%	\$ 1,000,000	\$ 1,282,260	-11.57%
Late PMT Penalties - Garbage	3,281	21,213	92.2%	23,000	22,772	-6.84%
Collection Fees - YBSD	11,389	162,048	105.2%	154,000	157,539	2.86%
Administrative Chargeback	15,672	188,064	100.0%	188,064	-	0.00%
Other Services	-	900	180.0%	500	800	12.50%
Total Charges for Services	\$ 221,192	\$ 1,506,182	110.3%	\$ 1,365,564	\$ 1,463,371	2.93%

Investment Earnings	\$ 3,474	\$ 49,323	328.8%	\$ 15,000	\$ 21,143	133.28%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2018 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017 YTD Actual	% Change
Reimb - Engineering & Legal Expenses	\$ -	\$ 971	3.9%	\$ 25,000	\$ 6,235	-84.42%
Other Reimbursements	11,797	94,233	314.1%	30,000	71,586	31.64%
Rental Income	210	6,600	97.8%	6,750	6,785	-2.73%
Miscellaneous Income & Transfers In	0	2,246	9.4%	24,000	611	267.59%
Total Miscellaneous	\$ 12,007	\$ 104,051	121.3%	\$ 85,750	\$ 85,217	22.10%

Total Revenues and Transfers

Expenditures

Administration

	\$ 60,766	\$ 834,810	95.2%	\$ 877,275	\$ 759,246	9.95%
50 Salaries	40,799	505,395	96.2%	525,478	458,150	10.31%
52 Benefits	9,932	199,091	96.6%	206,137	161,099	23.58%
54 Contractual Services	8,822	121,760	89.8%	135,660	133,513	-8.80%
56 Supplies	1,212	8,564	85.6%	10,000	6,484	32.08%

Finance

	\$ 26,023	\$ 436,577	93.7%	\$ 466,157	\$ 396,300	10.16%
50 Salaries	18,702	246,723	97.9%	252,079	234,338	5.29%
52 Benefits	4,040	105,651	91.1%	115,958	77,660	36.04%
54 Contractual Services	3,282	82,345	86.3%	95,420	81,801	0.66%
56 Supplies	-	1,858	68.8%	2,700	2,501	-25.71%

Police

	\$ 298,504	\$ 5,274,182	94.9%	\$ 5,558,217	\$ 4,933,907	6.90%
50 Salaries	217,181	2,799,427	97.8%	2,863,162	2,676,174	4.61%
Overtime	2,932	97,043	87.4%	111,000	100,292	-3.24%
52 Benefits	26,590	1,913,948	95.6%	2,001,658	1,727,589	10.79%
54 Contractual Services	43,014	363,877	81.3%	447,697	340,217	6.95%
56 Supplies	8,787	99,887	74.2%	134,700	89,635	11.44%

Community Development

	\$ 43,872	\$ 619,447	88.4%	\$ 700,647	\$ 711,460	-12.93%
50 Salaries	31,162	422,084	92.3%	457,067	372,331	13.36%
52 Benefits	10,077	150,175	84.6%	177,490	138,242	8.63%
54 Contractual Services	2,388	39,475	76.1%	51,900	190,117	-79.24%
56 Supplies	245	7,714	54.4%	14,190	10,770	-28.37%

PW - Street Ops & Sanitation

	\$ 142,753	\$ 1,706,576	87.7%	\$ 1,946,258	\$ 1,825,106	-6.49%
50 Salaries	28,871	367,066	99.9%	367,325	348,284	5.39%
Overtime	-	26,278	175.2%	15,000	13,546	93.99%
52 Benefits	5,137	195,854	91.5%	214,046	196,321	-0.24%
54 Contractual Services	104,542	1,024,984	82.5%	1,242,124	1,205,301	-14.96%
56 Supplies	4,203	92,394	85.7%	107,763	61,654	49.86%

Administrative Services

	\$ 381,394	\$ 5,832,553	93.9%	\$ 6,214,366	\$ 5,069,905	15.04%
50 Salaries	-	17,640	65.4%	26,964	800	2105.00%
52 Benefits	(2,174)	339,386	91.4%	371,211	331,937	2.24%
54 Contractual Services	112,541	2,515,848	87.9%	2,862,981	2,101,578	19.71%
56 Supplies	946	14,929	298.6%	5,000	7,429	100.96%
99 Transfers Out	270,081	2,944,749	99.9%	2,948,210	2,628,161	12.05%

Total Expenditures and Transfers

	\$ 953,312	\$ 14,704,145	93.3%	\$ 15,762,920	\$ 13,695,924	7.36%

Surplus(Deficit)

	\$ 60,328	\$ 1,009,803		\$ (625,299)	\$ 1,326,161	

* April represents the culmination of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2018 *

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 454,073	\$ 3,092,422	104.6%	\$ 2,956,000	\$ 2,955,750	4.62%
Water Infrastructure Fees	125,502	748,172	103.2%	725,000	732,608	2.12%
Late Penalties	17,246	116,805	111.2%	105,000	104,425	11.86%
Water Connection Fees	38,933	397,418	160.4%	247,800	99,023	301.34%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	16,960	127,345	254.7%	50,000	66,280	92.13%
Total Charges for Services	\$ 652,713	\$ 4,484,162	109.7%	\$ 4,088,800	\$ 3,963,336	13.14%
BUILD Program	\$ 10,235	\$ 165,755	0.0%	\$ -	\$ 166,180	-0.26%
Investment Earnings	\$ 849	\$ 11,726	234.5%	\$ 5,000	\$ 9,729	20.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,944	0.0%	\$ -	\$ 25,606	-92.41%
Rental Income	4,750	60,887	103.9%	58,582	64,395	-5.45%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	73,875	50.8%	145,385	75,075	-1.60%
Total Miscellaneous	\$ 10,906	\$ 136,707	67.0%	\$ 203,967	\$ 6,414,099	-97.87%
Total Revenues and Transfers	\$ 674,703	\$ 4,798,350	111.6%	\$ 4,297,767	\$ 10,553,344	-54.53%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 31,009	\$ 403,314	96.4%	\$ 418,549	\$ 380,210	6.08%
Overtime	314	6,487	54.1%	12,000	10,009	-35.19%
52 Benefits	7,712	246,030	92.2%	266,965	234,723	4.82%
54 Contractual Services	66,112	799,909	90.2%	886,366	764,783	4.59%
56 Supplies	24,479	293,606	90.9%	323,013	305,981	-4.04%
60 Capital Outlay	\$ 15,683	\$ 962,184	119.1%	\$ 807,937	\$ 3,329,545	-71.10%
6082 Countryside Parkway Improvements	-	200,779	163.5%	122,813		
6025 Road to Better Roads Program	4,078	251,353	100.5%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	26,676	266.8%	10,000		
6022 Well Rehabilitations	4,008	251,183	123.7%	203,000		
6066 Route 71 Watermain Replacement	1,097	25,825	177.1%	14,580		
6079 Route 47 Expansion	-	197,544	100.0%	197,544		
6070 Vehicles & Equipment	6,500	8,825	88.3%	10,000		
Debt Service	\$ -	\$ 1,343,251	99.9%	\$ 1,344,749	\$ 1,449,607	-7.34%
77 2015A Bond	-	275,046	100.0%	275,040		
86 2003 Debt Certificates	-	117,300	100.0%	117,300		
87 2016 Refunding Bond	-	678,124	99.8%	679,629		
89 IEPA Loan L17-156300	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,193,291	0.00%
Total Expenses	\$ 145,309	\$ 4,054,780	78.6%	\$ 5,158,503	\$ 12,668,149	-67.99%
Surplus(Deficit)	\$ 529,394	\$ 743,569		\$ (860,736)	\$ (2,114,805)	

* April represents a culmination of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2018 *

YORKVILLE ILLINOIS

City of Yorkville

County of York

Sanitary District

April

Actual

YTD

Actual

% of

Budget

FY 2018

Budget

Fiscal Year 2017

For the Month Ending April 30, 2017

YTD Actual

% Change

SEWER FUND (52)

Revenues

Charges for Services

Sewer Maintenance Fees

\$

152,634

\$

908,805

103.0%

\$

882,526

\$

864,218

5.16%

Sewer Infrastructure Fees

61,232

362,106

105.0%

345,000

352,699

2.67%

Late Penalties

2,335

15,057

111.5%

13,500

13,746

9.54%

Sewer Connection Fees

(23,081)

311,624

1246.5%

25,000

51,009

510.92%

River Crossing Fees

528

2,710

0.0%

-

1,477

83.51%

Total Charges for Services

\$

193,648

\$

1,600,302

126.4%

\$

1,266,026

\$

1,283,149

24.72%

BUILD & RENEW Programs

\$

2,200

\$

93,000

0.0%

\$

-

\$

103,392

-10.05%

Investment Earnings

\$

4,347

\$

27,755

2220.4%

\$

1,250

\$

3,899

611.84%

Reimbursements/Miscellaneous/Transfers In

Reimbursements - I&I Reductions

\$

-

\$

-

0.0%

\$

200,000

\$

-

0.00%

Other Reimbursements

-

-

0.0%

-

8,050

-100.00%

Miscellaneous Income & Transfers In

94,764

1,137,166

100.0%

1,137,166

1,134,052

0.27%

Total Miscellaneous

\$

94,764

\$

1,137,166

85.0%

\$

1,337,166

\$

1,142,102

-0.43%

Total Revenues and Transfers

\$

294,959

\$

2,858,223

109.7%

\$

2,604,442

\$

2,532,542

12.86%

Expenses

Sewer Operations

50 Salaries

\$

16,784

\$

221,771

100.1%

\$

221,555

\$

212,283

4.47%

Overtime

-

289

14.5%

2,000

21

1277.05%

52 Benefits

3,230

111,426

96.2%

115,847

105,651

5.47%

54 Contractual Services

9,036

204,390

133.7%

152,882

163,751

24.82%

56 Supplies

6,344

43,101

78.5%

54,908

35,264

22.22%

75 Developer Commitment - Lennar(Raintree)

-

-

0.0%

34,888

33,872

0.00%

60 Capital Outlay

\$

1,927

\$

221,436

46.9%

\$

472,435

\$

224,570

-1.40%

6025 Road to Better Roads Program

1,670

152,150

76.1%

200,000

6028 Sanitary Sewer Lining

-

-

0.0%

200,000

6059 US 34 Project (IL Rte 47 to Orchard)

-

4,213

42.1%

10,000

6066 Route 71 Sewer Main Replacement

257

6,058

177.1%

3,420.00

6079 Route 47 Expansion

-

59,015

100.0%

59,015

Debt Service

\$

34,888

\$

1,911,997

101.9%

\$

1,877,110

\$

1,865,858

2.47%

84 2004B Bond

-

470,600

100.0%

470,600

75 Lennar-Raintree SW Recapture

34,888

34,888

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

-

107,051

100.0%

107,051

99 Transfers Out

\$

6,156

\$

73,875

100.0%

\$

73,875

\$

75,075

-1.60%

Total Expenses and Transfers

\$

78,366

\$

2,788,285

92.8%

\$

3,005,500

\$

2,716,345

2.65%

Surplus(Deficit)

\$

216,593

\$

69,938

\$

(401,058)

\$

(183,803)

* April represents a culmination of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2018 *



	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 759	\$ 90,316	100.4%	\$ 90,000	\$ 111,809	-19.22%
Child Development	10,471	141,162	100.8%	140,000	135,445	4.22%
Athletics & Fitness	1,370	188,342	101.8%	185,000	178,613	5.45%
Concession Revenue	5,957	37,143	119.1%	31,186	32,509	14.26%
Total Taxes	\$ 18,557	\$ 456,963	102.4%	\$ 446,186	\$ 458,376	-0.31%
Investment Earnings	\$ 145	\$ 800	160.0%	\$ 500	\$ 328	143.83%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	-	54,701	99.5%	55,000	53,345	2.54%
Park Rentals	136	20,300	100.7%	20,163	13,221	53.54%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	1,279	19,753	98.8%	20,000	20,547	-3.86%
Miscellaneous Income & Transfers In	109,859	1,319,541	100.1%	1,317,583	1,123,064	17.49%
Total Miscellaneous	\$ 111,274	\$ 1,542,625	100.1%	\$ 1,541,076	\$ 1,330,533	15.94%
Total Revenues and Transfers	\$ 129,975	\$ 2,000,388	100.6%	\$ 1,987,762	\$ 1,789,237	11.80%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 119,044	\$ 939,537	95.5%	\$ 983,590	\$ 864,159	8.72%
50 Salaries	35,570	492,282	97.8%	503,500	460,280	6.95%
50 Overtime	-	2,307	76.9%	3,000	2,044	12.87%
52 Benefits	7,417	230,380	96.5%	238,631	210,060	9.67%
54 Contractual Services	71,152	108,123	88.1%	122,718	93,441	15.71%
56 Supplies	4,905	106,445	92.0%	115,741	98,334	8.25%
<u>Recreation Department</u>	\$ 59,047	\$ 923,999	88.8%	\$ 1,040,287	\$ 880,118	4.99%
50 Salaries	27,547	366,045	96.8%	378,000	341,444	7.20%
52 Benefits	7,183	158,158	97.5%	162,197	154,428	2.42%
54 Contractual Services	13,553	170,781	82.3%	207,413	169,775	0.59%
56 Hometown Days	-	108,177	100.0%	108,177	96,287	12.35%
56 Supplies	10,764	120,838	65.5%	184,500	118,184	2.25%
Total Expenditures	\$ 178,092	\$ 1,863,535	92.1%	\$ 2,023,877	\$ 1,744,277	6.84%
<i>Surplus(Deficit)</i>	\$ (48,117)	\$ 136,853		\$ (36,115)	\$ 44,960	

* April represents a culmination of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2018 *



	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 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	1,039	4,798	91.4%	5,250	5,887	-18.49%
State Grants	13,138	13,138	76.4%	17,200	13,044	0.73%
Total Intergovernmental	\$ 14,177	\$ 17,936	79.9%	\$ 22,450	\$ 18,930	-5.25%
Library Fines	\$ 1,538	\$ 9,922	124.0%	\$ 8,000	\$ 7,355	34.91%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 757	\$ 8,040	123.7%	\$ 6,500	\$ 6,576	22.28%
Copy Fees	371	3,853	154.1%	2,500	2,717	41.81%
Program Fees	45	857	85.7%	1,000	915	-6.36%
Total Charges for Services	\$ 1,173	\$ 12,750	127.5%	\$ 10,000	\$ 10,208	24.91%
Investment Earnings	\$ 268	\$ 3,064	383.0%	\$ 800	\$ 1,006	204.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	132	1,806	90.3%	2,000	2,200	-17.91%
DVD Rental Income	246	2,842	113.7%	2,500	2,444	-30.29%
Miscellaneous Income	16.00	1,704	170.4%	1,000	2,311	928.65%
Transfer In	-	23,775	89.9%	26,440	24,044	-1.12%
Total Miscellaneous & Transfers	\$ 394	\$ 30,817	96.5%	\$ 31,940	\$ 33,140	-7.01%
Total Revenues and Transfers	\$ 17,550	\$ 718,516	99.9%	\$ 719,057	\$ 696,822	3.11%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 45,555</u>	<u>\$ 686,342</u>	<u>85.5%</u>	<u>\$ 803,154</u>	<u>\$ 693,264</u>	<u>-1.00%</u>
50 Salaries	31,559	401,373	87.9%	456,517	411,552	-2.47%
52 Benefits	4,808	147,957	81.9%	180,757	158,089	-6.41%
54 Contractual Services	6,488	122,389	86.3%	141,880	97,753	25.20%
56 Supplies	2,700	14,623	69.6%	21,000	25,871	-43.48%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 45,555	\$ 686,342	85.5%	\$ 803,154	\$ 693,264	-1.00%
<i>Surplus(Deficit)</i>	<i>\$ (28,005)</i>	<i>\$ 32,174</i>		<i>\$ (84,097)</i>	<i>\$ 3,558</i>	

* April represents a culmination of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 12									
PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
	GJ-70808RC2	08/08/2017	04	RC ADS May-Jun Alm Monitoring					336.22
TOTAL PERIOD 01 ACTIVITY								2,632.42	336.22
02	AP-170613B	06/08/2017	22	5/2/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525035	050217	77.50	
	AP-170627	06/20/2017	22	05/10/17 PLANNING & ZONING	MARLYS J. YOUNG	525136	051017	40.50	
		06/20/2017	23	05/16/17 PW MEETING MINUTES	MARLYS J. YOUNG	525136	051617	81.25	
TOTAL PERIOD 02 ACTIVITY								199.25	0.00
03	AP-170711	07/05/2017	14	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
		07/05/2017	15	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	189.00	
		07/05/2017	16	06/06/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525232	060617	66.25	
	AP-170725	07/19/2017	19	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1865	165.84	
		07/19/2017	20	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1868	173.48	
		07/19/2017	21	06/21/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525364	06/21/17	42.00	
		07/19/2017	22	06/14/17 PLANNING AND ZONING	MARLYS J. YOUNG	525364	061417	60.00	
		07/19/2017	23	06/20/17 PW MEETING MINUTES	MARLYS J. YOUNG	525364	062017	60.00	
	AP-17725M	07/28/2017	10	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								823.57	0.00
04	AP-170808	08/01/2017	17	CLEANING COMPANY BACKGROUND	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	19	07/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525452	070517	63.25	
	AP-170822	08/15/2017	18	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	243.28	
		08/15/2017	19	07/12/17 PLANNING & ZONING	MARLYS J. YOUNG	525549	071217	3.62	
		08/15/2017	20	07/18 PUBLIC WORKS MEETING	MARLYS J. YOUNG	525549	071817	42.00	
		08/15/2017	21	07/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525549	071917	49.25	
	GJ-71201RC4	12/01/2017	02	RC Sebis Inv#23791					243.28
TOTAL PERIOD 04 ACTIVITY								455.40	243.28
05	AP-170912	09/06/2017	20	LIQ LICENSE BACKGROUND CHECK	ILLINOIS STATE POLIC	525627	07-2017	54.00	
		09/06/2017	21	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	525628	07-2017	216.00	
		09/06/2017	22	08/09/17 PLANNING & ZONING	MARLYS J. YOUNG	525704	080917	36.75	
	AP-170926	09/19/2017	20	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	219.53	
	GJ-71201RC1	12/01/2017	06	RC Sebis Inv#24029					219.53
TOTAL PERIOD 05 ACTIVITY								526.28	219.53
06	AP-171010	10/03/2017	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525842	08-2017	54.00	
		10/03/2017	18	10/05/17-10/05/18 SAFE DEPOSIT	OLD SECOND BANK - YO	525885	210002049-092117	82.50	
		10/03/2017	19	09/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525887	090517	63.00	
		10/03/2017	20	09/07/17 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	525887	090717	47.00	
	AP-171024	10/18/2017	15	07/07/17-01/06/18 MAINTENANCE	AT&T GLOBAL SERVICES	525898	IL829206	1,472.40	
		10/18/2017	16	CREDIT FOR EARLY CANCELLATION	AT&T GLOBAL SERVICES	525898	IL829999		981.60
		10/18/2017	17	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
		10/18/2017	18	PHOTOSHOOT & DIGITAL IMAGES	SHANNON RANGE PHOTOG	525985	2154	400.00	

ACTIVITY THROUGH FISCAL PERIOD 12

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
12	AP-180410	04/04/2018	17	03/06/18 EDC MEETING MINUTES	MARLYS J. YOUNG	526965	030618	54.50		

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
12	AP-180410	04/04/2018	18	03/14/18 PLANNING & ZONING	MARLYS J. YOUNG	526965	031418	70.87	
		04/04/2018	19	03/20/18 PW MEETING MINUTES	MARLYS J. YOUNG	526965	032018	53.25	
	AP-180424	04/17/2018	26	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	526986	1161132039-040618	168.00	
		04/17/2018	27	03/13/18 PUBLIC HEARING ON	CHRISTINE M. VITOSH	527068	CMV 1914	182.02	
		04/17/2018	28	03/21/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527075	032118	71.25	
				TOTAL PERIOD 12 ACTIVITY				599.89	0.00
		YTD BUDGET		11,000.00	TOTAL ACCOUNT ACTIVITY			11,649.72	1,780.63
		ANNUAL REVISED BUDGET		11,000.00	ENDING BALANCE			9,869.09	
<u>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-170530FE	06/07/2017	01	WSB Service Fee				4.09	
	GJ-170531FE	05/22/2017	01	UB CC Fees - April 2017				3,717.30	
		05/22/2017	07	UB Paymentus Fees - April 2017				883.30	
	GJ-170609CR	06/09/2017	02	CR UB CC Fees - Apr 2017					3,397.68
				TOTAL PERIOD 01 ACTIVITY				4,604.69	3,397.68
02	AP-170625	06/19/2017	18	CC PROCESSING FEE	FIRST NATIONAL BANK	900046	062517-M.EBERHARDT	39.00	
	AP-170627	06/20/2017	41	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	145.70	
	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	

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01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171025M	10/27/2017	24	PROCESSING FEE CREDIT	FIRST NATIONAL BANK	900051	102517-T.SOELKE		39.00
	GJ-171031FE	10/27/2017	01	UB CC Fees - Sept 2017				373.36	
		10/27/2017	07	UB Paymentus Fees - Sept 2017				613.04	
				TOTAL PERIOD 06 ACTIVITY				1,253.29	39.00
07	AP-171114	11/06/2017	47	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	74.20	
	AP-171128	11/21/2017	55	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	530236	MN00003531	16,836.30	
		11/21/2017	56	FREDRICKSON-PUBLIC OFFICIAL	MESIROW INSURANCE SE	530258	737364	500.00	
	GJ-171130FE	12/01/2017	01	UB CC Fees - Oct 2017				453.17	
		12/01/2017	07	UB Paymentus Fees - Oct 2017				1,051.53	
				TOTAL PERIOD 07 ACTIVITY				18,915.20	0.00
08	AP-171212	12/05/2017	28	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	151.71	
	AP-171225M	12/18/2017	18	FY 2017 CAFR AWARD FEE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	435.00	
	GJ-171231FE	12/21/2017	01	UB CC Fees - Nov 2017				182.62	
		12/21/2017	07	UB Paymentus Fees - Nov 2017				514.55	
				TOTAL PERIOD 08 ACTIVITY				1,283.88	0.00
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
12	AP-180424	04/17/2018	45	MAR-DEC 2018 MSI USER LICENSES	HARRIS COMPUTER SYST	527015	MN00003626	191.67	
		04/17/2018	46	MAR 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527015	MN00003631	159.21	
		04/17/2018	47	5 MSI USER LICENSES	HARRIS COMPUTER SYST	527015	XT00006396	1,125.00	
		04/17/2018	48	REMOVE SS# FROM UB ACCOUNTS	HARRIS COMPUTER SYST	527015	XT00006399	51.26	
	GJ-180430FE	04/11/2018	01	UB CC Fees - March 2018				557.97	
		04/11/2018	07	UB Paymentus Fees - March 2018				710.69	
				TOTAL PERIOD 12 ACTIVITY				2,795.80	0.00
				YTD BUDGET	45,000.00			46,236.06	3,514.69
				ANNUAL REVISED BUDGET	45,000.00			42,721.37	

01-210-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2017		BEGINNING BALANCE				0.00	

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-170509B	05/03/2017	10	ANNUAL LAW ENFORCEMENT POLICY	LEXIPOL LLC	524804	20062	11,175.00	
	AP-170523B	05/16/2017	23	2017 PD BASSETT LICENSE	ILLINOIS LIQUOR CONT	524888	050417	350.00	
		05/16/2017	24	NOTARY - NELSON	SECRETARY OF STATE	524905	051117-NELSON	10.00	
				TOTAL PERIOD 01 ACTIVITY				11,535.00	0.00
02	GJ-70619RC1	06/19/2017	01	RC CC Convenience Charge				446.94	
				TOTAL PERIOD 02 ACTIVITY				446.94	0.00
03	AP-17725M	07/28/2017	32	ACCURINT-MAY 2017 SEARCHES	FIRST NATIONAL BANK	900048	072517-N.DECKER	53.50	
				TOTAL PERIOD 03 ACTIVITY				53.50	0.00
04	AP-170808	08/01/2017	39	ENDPOINT PROTECTION LICENSE	RESPONSIVE NETWORKS	525428	18793	147.00	
	AP-170825M	08/17/2017	26	ACCURINT-JUNE 2017 SEARCHES	FIRST NATIONAL BANK	900049	082517-N.DECKER	50.00	
		08/17/2017	27	SHRED-IT MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	28	SHRED-IT JUNE ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	29	SHRED-IT JULY ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	141.64	
				TOTAL PERIOD 04 ACTIVITY				623.22	0.00
05	AP-170912	09/06/2017	50	NOTARY - ROBBIE HART	SECRETARY OF STATE	525685	082917	10.00	
	AP-170925M	09/19/2017	28	ACCURINT-JULY SEARCHES	FIRST NATIONAL BANK	900050	092517-N.DECKER	90.55	
		09/19/2017	29	SHRED IT-08/02/17 ON SITE	FIRST NATIONAL BANK	900050	092517-N.DECKER	141.64	
				TOTAL PERIOD 05 ACTIVITY				242.19	0.00
06	AP-171025m	10/27/2017	34	ACCURINT-AUG 2017 SEARCHES	FIRST NATIONAL BANK	900051	102517-N.DECKER	108.20	
		10/27/2017	35	SHRED-IT AUG 30 ON SITE	FIRST NATIONAL BANK	900051	102517-N.DECKER	141.64	
				TOTAL PERIOD 06 ACTIVITY				249.84	0.00
07	AP-171125M	11/30/2017	40	ACCURINT-SEPT 2017 SEARCHES	FIRST NATIONAL BANK	900052	112517-N.DECKER	93.50	
		11/30/2017	41	SHRED-IT-09/27/17 ONSITE	FIRST NATIONAL BANK	900052	112517-N.DECKER	142.95	
				TOTAL PERIOD 07 ACTIVITY				236.45	0.00
08	AP-171220M	12/19/2017	63	ANNUAL FEE RENEWAL FOR APBNET	CRITICAL REACH	526299	18-622	285.00	
		12/19/2017	64	NOTARY CERTIFICATES-NELSON &	YORKVILLE POLICE DEP	526388	120517	10.00	
	AP-171225M	12/18/2017	29	ACCURINT-OCT 2017 SEARCHES	FIRST NATIONAL BANK	900053	122517-N.DECKER	155.75	
		12/18/2017	30	SHRED IT 10/25 ON SITE	FIRST NATIONAL BANK	900053	122517-N.DECKER	144.26	
		12/18/2017	31	RUSH-NEW HIRE TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	120.00	
				TOTAL PERIOD 08 ACTIVITY				715.01	0.00
09	AP-180123	01/17/2018	46	1/8 OF UFED TOUCH ULTIMATE SW	KENDALL CO. SHERIFF'	526469	CELL-YORK 17	425.00	
	AP-180125M	01/19/2018	24	SHRED-IT-NOV 2017 ON SITE	FIRST NATIONAL BANK	900054	012518-N.DECKER	158.68	
		01/19/2018	25	ACCURINT-NOV 2017 SEARCHES	FIRST NATIONAL BANK	900054	012518-N.DECKER	61.50	
		01/19/2018	26	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	40.00	
				TOTAL PERIOD 09 ACTIVITY				685.18	0.00
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

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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
12	AP-180410	04/04/2018	34	02/05 & 02/21 ADMIN HEARINGS	INGEMUNSON LAW OFFIC	526933	5213	300.00	
	AP-180424	04/17/2018	56	LAW ENFORCEMENT POLICY	LEXIPOL LLC	527034	23980	11,734.00	
	AP-180425M	04/24/2018	31	ACCURINT-FEB 2018 SEARCHES	FIRST NATIONAL BANK	900057	042518-N.DECKER	100.50	
	GJ-80430RC4	05/01/2018	02	RC Ingemunson Inv#5213					300.00
				TOTAL PERIOD 12 ACTIVITY				12,134.50	300.00
	YTD BUDGET			31,000.00	TOTAL ACCOUNT ACTIVITY			30,025.73	300.00
	ANNUAL REVISED BUDGET			31,000.00	ENDING BALANCE			29,725.73	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	66	COMMUNITY DEVELOPMENT PORTAL	IWORQ SYSTEMS INC	525093	9051	4,750.00	
				TOTAL PERIOD 02 ACTIVITY				4,750.00	0.00
03	AP-170725	07/19/2017	74	SCAN 8 FILE CABINETS FULL OF	ACCURATE REPRO INC.	525262	0000127146	5,531.08	
	AP-17725M	07/28/2017	59	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				5,571.08	0.00
04	AP-170808	08/01/2017	50	CAR WASH	PARADISE CAR WASH	525420	223477	7.00	
	AP-170809M	08/09/2017	01	TRANSFER OF 2 PLATES OF SQUADS	SECRETARY OF STATE	525456	072717	20.00	
	GJ-170829RV	09/12/2017	02	Reverse GJ-170831				4.00	
	GJ-170831	08/31/2017	02	SOS chk# 525456 adjustment					4.00
				TOTAL PERIOD 04 ACTIVITY				31.00	4.00
06	AP-171024	10/18/2017	57	OCT 2017-JUN 2018 IWORQ SYSTEM	IWORQ SYSTEMS INC	525946	9389	2,871.25	
				TOTAL PERIOD 06 ACTIVITY				2,871.25	0.00
07	AP-171114	11/06/2017	76	DOCUMENT SCANNING	ACCURATE REPRO INC.	526022	0000130473	309.41	
		11/06/2017	77	SIDEWALK/PARKLET CAFE ZONING	MARLYS J. YOUNG	526144	101817	7.53	
	AP-171128	11/21/2017	92	SIDEWALK CAFE PUBLIC HEARING	CHRISTINE M. VITOSH	530290	CMV 1892	54.87	
				TOTAL PERIOD 07 ACTIVITY				371.81	0.00
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
12	AP-180410	04/04/2018	40	PARLIAMENTARY WORKSHOP -	CHRISTINA EMMERT, PR	526922	1001	250.00	

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-180410	04/04/2018	41	WARPINSKI 1,5 MILE REVIEW	MARLYS J. YOUNG	526965	031418	3.94	
		04/04/2018	42	LASALLE NATIONAL TRUST MILE	MARLYS J. YOUNG	526965	031418	3.94	
					TOTAL PERIOD 12 ACTIVITY			257.88	0.00
				YTD BUDGET	15,000.00	TOTAL ACCOUNT ACTIVITY		13,931.02	4.00
				ANNUAL REVISED BUDGET	15,000.00	ENDING BALANCE		13,927.02	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
					TOTAL PERIOD 01 ACTIVITY			103.00	0.00
02	AP-170627	06/20/2017	74	ATTACHMENT REPAIR WELDING AT	O'MALLEY WELDING & F	525110	17616	69.30	
					TOTAL PERIOD 02 ACTIVITY			69.30	0.00
03	AP-170725	07/19/2017	82	GAS CYLINDER	WELDSTAR	525357	01598625	7.75	
	AP-17725M	07/28/2017	65	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	2.04	
		07/28/2017	66	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			49.79	0.00
04	AP-170808	08/01/2017	60	ELECTRIC LOCATOR REPAIR	GREENLEE	525400	94458819	185.00	
	AP-170825M	08/17/2017	78	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	1.81	
					TOTAL PERIOD 04 ACTIVITY			186.81	0.00
05	AP-170912	09/06/2017	80	CDL LICENSE REIMBURSEMENT	ALBERT COLLINS	525595	082517	60.00	
					TOTAL PERIOD 05 ACTIVITY			60.00	0.00
06	AP-171024	10/18/2017	63	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	61	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.69	
		10/27/2017	62	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.76	
		10/27/2017	63	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	45.00	
					TOTAL PERIOD 06 ACTIVITY			160.95	0.00
07	AP-171125M	11/30/2017	81	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
					TOTAL PERIOD 07 ACTIVITY			2.42	0.00
08	AP-171220M	12/19/2017	96	USED OIL REMOVAL	FUTURE 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

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01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
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
12	AP-180425M	04/24/2018	62	KONICA-02/10-03/09 COPY CHARGE	FIRST NATIONAL BANK	900057	042518-A.SIMMONS	1.66	
				TOTAL PERIOD 12 ACTIVITY				1.66	0.00
		YTD BUDGET		3,500.00	TOTAL ACCOUNT ACTIVITY			2,800.41	0.00
		ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE			2,800.41	
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
12	AP-180410	04/04/2018	74	JAN 2018 FOXHILL GROUNDS CARE	BAUM PROPERTY MANAGE	526914	18-01	225.00	
		04/04/2018	75	FEB 2018 FOX HILL GROUNDS	BAUM PROPERTY MANAGE	526914	18-02	225.00	
		04/04/2018	76	MAR 2018 FOX HILL GROUNDS	BAUM PROPERTY MANAGE	526914	18-03	225.00	
				TOTAL PERIOD 12 ACTIVITY				675.00	0.00
		YTD BUDGET		7,000.00	TOTAL ACCOUNT ACTIVITY			2,879.00	966.50
		ANNUAL REVISED BUDGET		7,000.00	ENDING BALANCE			1,912.50	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170613B	06/08/2017	83	FERTILIZING	COX LANDSCAPING LLC	524962	785	704.50	
	GJ-71010RC3	10/10/2017	04	RC Cox Land Inv#785					704.50
				TOTAL PERIOD 02 ACTIVITY				704.50	704.50
07	AP-171128	11/21/2017	142	JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50	
		11/21/2017	143	AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00	
		11/21/2017	144	SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00	
		11/21/2017	145	OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00	
				TOTAL PERIOD 07 ACTIVITY				787.50	0.00
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

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12-112-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	AP-180410	04/04/2018	78	JAN 2018 SUNFLOWER ESTATES	BAUM PROPERTY MANAGE	526914	18-01	225.00	
		04/04/2018	79	FEB 2018 SUNFLOWER ESTATES	BAUM PROPERTY MANAGE	526914	18-02	225.00	
		04/04/2018	80	MAR 2018 SUNFLOWER GROUNDS	BAUM PROPERTY MANAGE	526914	18-03	225.00	
				TOTAL PERIOD 12 ACTIVITY				675.00	0.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			2,617.00	704.50
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			1,912.50	
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
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

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
		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	

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-180213	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
12	AP-180410	04/04/2018	111	APR 2018 HOSTING SERVICES	ITRON	526935	479875	577.28	
	AP-180424	04/17/2018	194	DIRECTIONAL BORING UNDER	GDP SERVICES	527013	031418	2,000.00	
		04/17/2018	195	MAR 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527015	MN00003631	203.84	
		04/17/2018	196	REMOVE SS# FROM UB ACCOUNTS	HARRIS COMPUTER SYST	527015	XT00006399	65.62	
		04/17/2018	197	REIMBURSEMENT FOR ILEPA	LAWRENTZ, KEVIN	527031	040418	10.00	
	AP-180425M	04/24/2018	84	PHYSICIANS CARE- POST	FIRST NATIONAL BANK	900057	042518-R.WRIGHT	78.00	
	GJ-180430FE	04/11/2018	03	UB CC Fees - March 2018				747.54	
		04/11/2018	09	UB Paymentus Fees - March 2018				952.15	
TOTAL PERIOD 12 ACTIVITY								4,634.43	0.00
YTD BUDGET				45,000.00	TOTAL ACCOUNT ACTIVITY			47,384.01	4,552.07
ANNUAL REVISED BUDGET				45,000.00	ENDING BALANCE			42,831.94	
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	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-17725M	07/28/2017	103	SECRETARY OF STATE-DL	FIRST NATIONAL BANK	900048	072517-D.BROWN	6.00	
	GJ-70808RC5	08/08/2017	02	RC Trugreen Inv#68136858					259.00
				TOTAL PERIOD 03 ACTIVITY				1,583.87	259.00
04	AP-170822	08/15/2017	200	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	26.35	
	GJ-170831FE	08/31/2017	05	UB CC Fees - July 2017				71.95	
		08/31/2017	11	UB Paymentus Fees - July 2017				414.49	
				TOTAL PERIOD 04 ACTIVITY				512.79	0.00
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				638.83	
				TOTAL PERIOD 05 ACTIVITY				3,077.70	0.00
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				383.13	
				TOTAL PERIOD 06 ACTIVITY				764.16	0.00
07	AP-171114	11/06/2017	284	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	47.95	
	GJ-171130FE	12/01/2017	05	UB CC Fees - Oct 2017				283.21	
		12/01/2017	11	UB Paymentus Fees - Oct 2017				657.17	
				TOTAL PERIOD 07 ACTIVITY				988.33	0.00
08	AP-171212	12/05/2017	139	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	98.04	
	GJ-171231FE	12/21/2017	05	UB CC Fees - Nov 2017				114.13	
		12/21/2017	11	UB Paymentus Fees - Nov 2017				321.58	
				TOTAL PERIOD 08 ACTIVITY				533.75	0.00
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				1,252.90	
				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				447.80	
				TOTAL PERIOD 10 ACTIVITY				1,224.76	0.00

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
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				669.40	
				TOTAL PERIOD 11 ACTIVITY				962.76	0.00
12	AP-180424	04/17/2018	238	MAR 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527015	MN00003631	102.88	
		04/17/2018	239	REMOVE SS# FROM UB ACCOUNTS	HARRIS COMPUTER SYST	527015	XT00006399	33.12	
	GJ-180430FE	04/11/2018	05	UB CC Fees - March 2018				348.71	
		04/11/2018	11	UB Paymentus Fees - March 2018				444.16	
				TOTAL PERIOD 12 ACTIVITY				928.87	0.00
		YTD BUDGET		16,000.00	TOTAL ACCOUNT ACTIVITY			18,431.57	2,520.43
		ANNUAL REVISED BUDGET		16,000.00	ENDING BALANCE			15,911.14	
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

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79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
12	AP-180425M	04/24/2018	113	KONICA-02/10-03/09 COPY CHARGE	FIRST NATIONAL BANK	900057	042518-A.SIMMONS	45.79	
								45.79	0.00
				YTD BUDGET	3,000.00			1,505.54	0.00
				ANNUAL REVISED BUDGET	3,000.00			1,505.54	
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2017		BEGINNING BALANCE				0.00	
AP-170510M		05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	
AP-170510VD		05/10/2017	05	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	012117		175.00
AP-170515M		05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	
		05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
AP-170523B		05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
GJ-170531FE		05/22/2017	13	PR CC Fees - April 2017				1,024.05	
								3,242.05	350.00
				TOTAL PERIOD 01 ACTIVITY					
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-170610M	06/19/2017	13	UMPIRE	MATTHEW BOLF	161047	2017 YORK CLASS	150.00	
		06/19/2017	14	REFEREE	BILLY MUELLER	161048	2017 YORK CLASS	250.00	
		06/19/2017	15	REFEREE	MATTHEW J. LAWLESS	161049	2017 YORK CLASS	100.00	
		06/19/2017	16	REFEREE	BRIAN SCHAEFER	161050	2017 YORK CLASS	100.00	
		06/19/2017	17	REFEREE	TIM SIPES	161051	2017 YORK CLASS	100.00	
		06/19/2017	18	REFEREE	JOSEPH MARKS	161052	2017 YORK CLASS	250.00	
		06/19/2017	19	REFEREE	ROBERT L. RIETZ JR.	161053	2017 YORK CLASS	200.00	
		06/19/2017	20	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161054	2017 YORK CLASS	335.00	
AP-170613B		06/08/2017	198	REFEREE	MATT BENJAMIN	524953	051117	72.00	
		06/08/2017	199	REFEREE	MATT BENJAMIN	524953	051617	54.00	
		06/08/2017	200	REFEREE	MATT BENJAMIN	524953	051817	81.00	
		06/08/2017	201	REFEREE	DWAYNE F BEYER	524954	051117	72.00	
		06/08/2017	202	REFEREE	DWAYNE F BEYER	524954	051617	54.00	
		06/08/2017	203	REFEREE	DWAYNE F BEYER	524954	051817	72.00	
		06/08/2017	204	UMPIRE	JARED CARLSON	524957	051117	35.00	
		06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	
		06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
AP-170627		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-170711	07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	
		07/05/2017	225	MUSIC TOGETHER CLASS	KIRSTEN L. CARROCCIA	525154	4	105.00	
		07/05/2017	226	REFEREE	DONALD CZEPIEL	525162	061417	75.00	
		07/05/2017	227	REFEREE	DONALD CZEPIEL	525162	062117	75.00	
		07/05/2017	228	REFEREE	DICK DOOLEY	525163	061417	75.00	
		07/05/2017	229	REFEREE	ROOSEVELT K. FLEMING	525169	060817	72.00	
		07/05/2017	230	REFEREE	ROOSEVELT K. FLEMING	525169	061517	72.00	
		07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	
		07/05/2017	237	REFEREE	ROBERT MOSER	525192	062117	75.00	
		07/05/2017	238	REFEREE	DANIEL R. NEWTON	525196	062117	75.00	
		07/05/2017	239	PIANO LESSONS	MICHELE O'HARA	525199	061217	1,456.00	
		07/05/2017	240	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	525201	SUMMER YOUTH	300.00	
		07/05/2017	241	GRAPHIC DESIGN CHARGES FOR	PESOLA MEDIA GROUP	525204	12222	337.50	
		07/05/2017	242	REFEREE	JARYL POOL	525205	061517	72.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-170725	07/19/2017	317	SUMMER 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	525265	174151	9,663.00	
		07/19/2017	318	REFEREE	MATT BENJAMIN	525272	062917	36.00	
		07/19/2017	319	REFEREE	MATT BENJAMIN	525272	070617	72.00	
		07/19/2017	320	REFEREE	DWAYNE F BEYER	525273	062917	36.00	
		07/19/2017	321	REFEREE	DWAYNE F BEYER	525273	070617	72.00	
		07/19/2017	322	REFEREE	DICK DOOLEY	525291	062817	75.00	
		07/19/2017	323	REFEREE	DICK DOOLEY	525291	070517	75.00	
		07/19/2017	324	REFEREE	ROOSEVELT K. FLEMING	525300	062917	36.00	
		07/19/2017	325	REFEREE	ROOSEVELT K. FLEMING	525300	070617	72.00	
		07/19/2017	326	REFEREE	ROBERT HIRST	525309	062917	36.00	
		07/19/2017	327	REFEREE	JOESEPH KWIATKOWSKI	525316	062817	75.00	
		07/19/2017	328	REFEREE	ROBERT MOSER	525330	070517	50.00	
		07/19/2017	329	REFEREE	DALE W. RAGER	525340	062917	36.00	
		07/19/2017	330	REFEREE	DALE W. RAGER	525340	070617	72.00	
		07/19/2017	331	REFEREE	ROBERT L. RIETZ JR.	525343	062817	75.00	
		07/19/2017	332	REFEREE	ROBERT L. RIETZ JR.	525343	062917	36.00	
		07/19/2017	333	REFEREE	ROBERT L. RIETZ JR.	525343	070517	75.00	
		07/19/2017	334	REFEREE	ROBERT L. RIETZ JR.	525343	070617	72.00	
		07/19/2017	335	REFEREE	WALTER SZWEDA	525349	062817	75.00	
		07/19/2017	336	REFEREE	WALTER SZWEDA	525349	070517	75.00	
		07/19/2017	337	REFEREE	WILLIAM WEEKS	525356	062817	50.00	
		07/19/2017	338	REFEREE	HERB WIEGEL	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-170906P	10/02/2017	01	REFEREE	WILLIAM WEEKS	161067	2017 SLUGFEST 2	50.00	
	AP-170912	09/06/2017	298	SUMMER II 2017 SPORTS CLASS	ALL STAR SPORTS INST	525576	175177	1,244.00	
		09/06/2017	299	REFEREE	MICHAEL ARMATO	525583	081717	72.00	
		09/06/2017	300	DJ SERVICE FOR HOUR OF POWER	JOHN AZARCON	525587	080917	100.00	
		09/06/2017	301	REFEREE	DWAYNE F BEYER	525588	081017	72.00	
		09/06/2017	302	REFEREE	DWAYNE F BEYER	525588	081717	72.00	
		09/06/2017	303	REFEREE	DWAYNE F BEYER	525588	082417	72.00	
		09/06/2017	304	REFEREE	JOHN ELENBAAS	525609	082617	105.00	
		09/06/2017	305	REFEREE	ROOSEVELT K. FLEMING	525615	062417	72.00	
		09/06/2017	306	REFEREE	ROOSEVELT K. FLEMING	525615	081017	72.00	
		09/06/2017	307	REFEREE	ROBERT HIRST	525625	081717	72.00	
		09/06/2017	308	REFEREE	ROBERT HIRST	525625	082417	72.00	
		09/06/2017	309	EMPLOYEE/COACH BACKGROUND	ILLINOIS STATE POLIC	525628	07-2017	324.00	
		09/06/2017	310	REFEREE	MATTHEW J. LAWLESS	525643	082617	105.00	
		09/06/2017	311	REFEREE	MARK PAWLOWSKI	525662	081017	72.00	
		09/06/2017	312	REFEREE	MARK PAWLOWSKI	525662	082417	72.00	
		09/06/2017	313	PEPPERUN 5K TSHIRT DESIGN	PESOLA MEDIA GROUP	525663	12121	24.75	
		09/06/2017	314	REFEREE	JARYL POOL	525665	081017	72.00	
		09/06/2017	315	REFEREE	DALE W. RAGER	525675	081717	72.00	
		09/06/2017	316	REFEREE	DALE W. RAGER	525675	082417	72.00	
		09/06/2017	317	REFEREE	ROBERT L. RIETZ JR.	525678	081017	108.00	
		09/06/2017	318	REFEREE	ROBERT L. RIETZ JR.	525678	081717	108.00	
		09/06/2017	319	REFEREE	ROBERT L. RIETZ JR.	525678	082417	72.00	
		09/06/2017	320	JUN & JUL 2017 TENNIS CAMP	SKYHAWKS SPORTS ACAD	525688	40115	335.40	
		09/06/2017	321	08/16/17 PEST CONTROL	SMITHEREEN PEST MANA	525689	1583723	65.00	
	AP-170925M	09/19/2017	128	COPLEY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	
	GJ-170930FE	10/02/2017	13	PR CC Fees - Aug 2017				1,259.06	
				TOTAL PERIOD 05 ACTIVITY				5,036.21	0.00
06	AP-171010	10/03/2017	188	REFEREE	DWAYNE F BEYER	525816	090717	72.00	
		10/03/2017	189	REFEREE	DWAYNE F BEYER	525816	091417	72.00	
		10/03/2017	190	REFEREE	JAMIE ELENBAAS	525830	090917	105.00	
		10/03/2017	191	REFEREE	ROOSEVELT K. FLEMING	525833	090717	72.00	
		10/03/2017	192	REFEREE	ROOSEVELT K. FLEMING	525833	091417	108.00	
		10/03/2017	193	REFEREE	ANDREW HETTINGER	525839	091217	100.00	
		10/03/2017	194	8 BACKGROUND CHECKS	ILLINOIS STATE POLIC	525843	08-2017	216.00	
		10/03/2017	195	REFEREE	MATTHEW J. LAWLESS	525853	090917	105.00	
		10/03/2017	196	REFEREE	ROBERT J. PAVLIK	525865	090917	100.00	
		10/03/2017	197	REFEREE	MARK PAWLOWSKI	525866	090717	108.00	
		10/03/2017	198	REFEREE	MARK PAWLOWSKI	525866	091417	108.00	
		10/03/2017	199	REFEREE	DALE W. RAGER	525874	090917	72.00	
		10/03/2017	200	REFEREE	ROBERT L. RIETZ JR.	525877	090717	72.00	
		10/03/2017	201	REFEREE	ROBERT L. RIETZ JR.	525877	091417	72.00	
		10/03/2017	202	REFEREE	TIM SIPES	525878	090917	100.00	
	AP-171024	10/18/2017	243	FALL I 2017 SPORTS INSTRUCTION	ALL STAR SPORTS INST	525893	176219	2,915.00	
		10/18/2017	244	REFEREE	DWAYNE F BEYER	525900	092117	108.00	
		10/18/2017	245	REFEREE	DWAYNE F BEYER	525900	092817	108.00	
		10/18/2017	246	REFEREE	DWAYNE F BEYER	525900	100517	99.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-171024	10/18/2017	247	REFEREE	HUMBERTO B. ARROYO	525902	091617	100.00	
		10/18/2017	248	REFEREE	GREG FRIEDERS	525933	091017	105.00	
		10/18/2017	249	REFEREE	GREG FRIEDERS	525933	100717	70.00	
		10/18/2017	250	REFEREE	ROBERT HIRST	525939	092817	72.00	
		10/18/2017	251	REFEREE	MATTHEW J. LAWLESS	525952	091617	70.00	
		10/18/2017	252	REFEREE	MATTHEW J. LAWLESS	525952	092317	105.00	
		10/18/2017	253	REFEREE	MATTHEW J. LAWLESS	525952	093017	105.00	
		10/18/2017	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525964	092417	1,624.00	
		10/18/2017	255	REFEREE	GREGORY OIDTMAN	525965	093017	105.00	
		10/18/2017	256	FALL 2017 REC ASSIGNING FEE	CYNTHIA O'LEARY	525966	YORKVILLE REC FALL	110.00	
		10/18/2017	257	REFEREE	DENNIS O'MALLEY	525967	093017	100.00	
		10/18/2017	258	REFEREE	DALE W. RAGER	525974	092817	108.00	
		10/18/2017	259	REFEREE	DALE W. RAGER	525974	100517	99.00	
		10/18/2017	260	REFEREE	ROBERT L. RIETZ JR.	525976	092117	108.00	
		10/18/2017	261	REFEREE	ROBERT L. RIETZ JR.	525976	092817	72.00	
		10/18/2017	262	REFEREE	ROBERT L. RIETZ JR.	525976	100317	50.00	
		10/18/2017	263	REFEREE	ROBERT L. RIETZ JR.	525976	100517	81.00	
		10/18/2017	264	REFEREE	MARK RUNYON	525978	092317	100.00	
		10/18/2017	265	CPR/AED TRAINING	SECOND CHANCE CARDIA	525983	17-009-372	336.00	
		10/18/2017	266	REFEREE	WILLIAM WEEKS	525998	092617	100.00	
		10/18/2017	267	REFEREE	WILLIAM WEEKS	525998	093017	100.00	
		10/18/2017	268	REFEREE	HERB WIEGEL	526000	092117	108.00	
		10/18/2017	269	REFEREE	HERB WIEGEL	526000	100517	81.00	
		10/18/2017	270	REFEREE	RONALD V. WOZNY	526002	092317	100.00	
	AP-171025m	10/27/2017	139	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	140	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		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

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
10	AP-180226M	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
11	AP-180327	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	HERB WIEGEL	526902	070617		72.00
		03/29/2018	02	UMPIRE	HERB WIEGEL	526902	071317		72.00
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
12	AP-180410	04/04/2018	162	REFEREE	BRENDA BOOK	526915	031718	75.00	
		04/04/2018	163	REFEREE	DICK DOOLEY	526920	031618	75.00	
		04/04/2018	164	REFEREE	JOESEPH KWIATKOWSKI	526940	030918	75.00	
		04/04/2018	165	REFEREE	JOESEPH KWIATKOWSKI	526940	031618	75.00	
		04/04/2018	166	REFEREE	ALFRED MARSHALL	526942	031818	125.00	
		04/04/2018	167	REFEREE	ROBERT MOSER	526946	031618	75.00	
		04/04/2018	168	REFEREE	ROBERT L. RIETZ JR.	526954	031718	125.00	
		04/04/2018	169	REFEREE	ROBERT L. RIETZ JR.	526954	031718-M	175.00	
		04/04/2018	170	REFEREE	WALTER SZWEDA	526959	031718	250.00	
		04/04/2018	171	REFEREE	TETZLOFF, DYLAN	526960	031618	75.00	
		04/04/2018	172	REFEREE	TETZLOFF, DYLAN	526960	031718	125.00	
		04/04/2018	173	REFEREE	BILL WECKSTEIN	526962	031718	75.00	
		04/04/2018	174	REFEREE	TERRANCE WORDLAW	526963	031718	125.00	
AP-180425M		04/24/2018	133	KONICA-02/10-03/09 COPY CHARGE	FIRST NATIONAL BANK	900057	042518-A.SIMMONS	45.80	
		04/24/2018	134	PHYSICIANS CARE-EMPLOYMENT	FIRST NATIONAL BANK	900057	042518-R.WRIGHT	38.00	
		04/24/2018	135	LOMBARDI COACHING-03/06/18	FIRST NATIONAL BANK	900057	042518-S.REDMON	243.60	
AP-180425PR		05/01/2018	01	UMPIRE	ALLEN R. GOSS	161068	2018 SPRNG SWP	50.00	
		05/01/2018	02	UMPIRE	NATHANIEL TAGGART	161069	2018 SPRNG SWP	500.00	
		05/01/2018	03	UMPIRE	GAVIN M REDMON	161070	2018 SPRNG SWP	100.00	
		05/01/2018	04	UMPIRE	MICHAEL MCCLEARY	161071	2018 SPRNG SWP	100.00	
		05/01/2018	05	UMPIRE	JOE LORUSSO	161072	2018 SPRNG SWP	100.00	
		05/01/2018	06	UMPIRE	GEOFFREY MITCHELL	161073	2018 SPRNG SWP	250.00	
		05/01/2018	07	UMPIRE	ANDREW HETTINGER	161074	2018 SPRNG SWP	300.00	
		05/01/2018	08	UMPIRE	MIKE KALISH	161075	2018 SPRNG SWP	50.00	
		05/01/2018	09	UMPIRE	ROBERT L. RIETZ JR.	161076	2018 SPRNG SWP	200.00	
		05/01/2018	10	UMPIRE	WILLIAM WEEKS	161077	2018 SPRNG SWP	250.00	
		05/01/2018	11	UMPIRE	MATTHEW BOLF	161078	2018 SPRNG SWP	100.00	
		05/01/2018	12	UMPIRE	MARK RUNYON	161079	2018 SPRNG SWP	300.00	
		05/01/2018	13	UMPIRE	ANDREW RUNYON	161080	2018 SPRNG SWP	300.00	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-180425PR	05/01/2018	14	UMPIRE	RAIUMUNDO FONSECA	161081	2018 SPRNG SWP	50.00	
	GJ-180430FE	04/11/2018	13	PR CC Fees - March 2018				675.77	
	AP-180430PR	05/01/2018	01	UMPIRE	ALLEN R. GOSS	161083	2018 B@B	400.00	
		05/01/2018	02	UMPIRE	NATHANIEL TAGGART	161084	2018 B@B	250.00	
		05/01/2018	03	UMPIRE	RAIUMUNDO FONSECA	161085	2018 B@B	200.00	
		05/01/2018	04	UMPIRE	JOE LORUSSO	161086	2018 B@B	150.00	
		05/01/2018	05	UMPIRE	ANDREW RUNYON	161087	2018 B@B	400.00	
		05/01/2018	06	UMPIRE	WILLIAM BLAKE	161088	2018 B@B	50.00	
		05/01/2018	07	UMPIRE	MARK RUNYON	161089	2018 B@B	500.00	
		05/01/2018	08	UMPIRE	JAMES BAUMANN	161090	2018 B@B	100.00	
		05/01/2018	09	UMPIRE	DAVID WOLNIK	161091	2018 B@B	100.00	
		05/01/2018	10	UMPIRE	GEOFFREY MITCHELL	161092	2018 B@B	100.00	
		05/01/2018	11	UMPIRE	GEOFFREY MITCHELL	161092	2018 SPRNG SWP 2	100.00	
		05/01/2018	12	UMPIRE	ANDREW HETTINGER	161093	2018 B@B	100.00	
		05/01/2018	13	UMPIRE	KIRK WINKLER	161094	2018 B@B	50.00	
		05/01/2018	14	UMPIRE	BRUCE MORRICK	161095	2018 B@B	100.00	
		05/01/2018	15	UMPIRE	CYNTHIA O'LEARY	161096	2018 B@B	240.00	
	AP-80425PRM	05/01/2018	01	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161082	2018 SPRNG SWP	260.00	
TOTAL PERIOD 12 ACTIVITY								8,203.17	0.00
YTD BUDGET				115,000.00	TOTAL ACCOUNT ACTIVITY			97,874.09	494.00
ANNUAL REVISED BUDGET				115,000.00	ENDING BALANCE			97,380.09	
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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-170814	08/09/2017	15	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104394	700003020335-062917	456.00	
		08/09/2017	16	JUNE 2017 ON SITE IT SUPPORT	LLOYD WARBER	104395	10419	1,440.00	
		08/09/2017	17	CCTV AND ACCESS CONTROL	SOUND INCORPORATED	104399	R150186	876.90	
		08/09/2017	18	2ND QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104400	071717-11	22.56	
		08/09/2017	19	07/08/17 MEETING MINUTES	MARLYS J. YOUNG	104402	070817	108.07	
		08/09/2017	20	07/10/17 MEETING MINUTES	MARLYS J. YOUNG	104402	071017	99.00	
AP-170825M		08/17/2017	184	KONICA-04/04-07/03 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	6.81	
		08/17/2017	185	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	350.14	
		08/17/2017	186	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	18.77	
GJ-170912RC		09/12/2017	02	RC Daikin Inv#3142942					1,728.66
TOTAL PERIOD 04 ACTIVITY								5,106.91	1,728.66
05	AP-170911	09/06/2017	12	07/01/18-06/30/19 E-RATE	E-RATE FUND SERVICES	104405	168	250.00	
		09/06/2017	13	07/01/14-06/30/17 GENERAL	PEREGRINE, STIME, NE	104409	58335	412.50	
		09/06/2017	14	09/01/17-11/30/17 MAINTENANCE	SOUND INCORPORATED	104411	R150724	291.00	
		09/06/2017	15	07/15/17 MEETING MINUTES	MARLYS J. YOUNG	104412	071517	194.25	
		09/06/2017	16	07/22/17 MEETING MINUTES	MARLYS J. YOUNG	104412	072217	160.75	
		09/06/2017	17	08/14/17 MEETING MINUTES	MARLYS J. YOUNG	104412	081417	83.00	
		09/06/2017	18	08/21/17 MEETING MINUTES	MARLYS J. YOUNG	104412	082117	78.00	
AP-170925M		09/19/2017	175	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900050	092517-A.SIMMONS	13.97	
TOTAL PERIOD 05 ACTIVITY								1,483.47	0.00
06	AP-171009	10/03/2017	13	AUG-SEPT 2017 ON SITE	LLOYD WARBER	104418	10424	720.00	
		10/03/2017	14	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		10/03/2017	15	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
AP-171010		10/03/2017	208	BACKGROUND CHECK	ILLINOIS STATE POLIC	525843	08-2017	27.00	
AP-171024		10/18/2017	289	BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
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	

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-171114	11/06/2017	384	TIF COMPTROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
				TOTAL PERIOD 07 ACTIVITY				335.25	0.00
08	AP-171225M	12/18/2017	157	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.78	
				TOTAL PERIOD 08 ACTIVITY				5.78	0.00
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	2,000.00			1,329.28	0.00
				ANNUAL REVISED BUDGET	2,000.00			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
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
12	AP-180424	04/17/2018	336	PUBLIC HEARING MAILINGS	SEBIS DIRECT	527059	25172	407.03	
				TOTAL PERIOD 12 ACTIVITY				407.03	0.00
				YTD BUDGET	375.00			2,948.23	0.00
				ANNUAL REVISED BUDGET	375.00			2,948.23	
				GRAND TOTAL				287,433.53	0.00
				TOTAL DIFFERENCE				287,433.53	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-39

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for April 2018

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending April 30, 2018

Cash Basis										
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,214,089	\$ 1,013,640	\$ 15,713,948	\$ 15,137,621	104%	\$ 953,312	\$ 14,704,145	\$ 15,762,920	93%	\$ 7,223,892
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	37,970	497,486	494,116	101%	100,271	588,986	756,137	78%	700,725
79 - Parks and Recreation	445,877	129,975	2,000,388	1,987,762	101%	178,092	1,863,535	2,023,877	92%	582,730
72 - Land Cash	250,316	12,422	137,713	90,500	152%	17,697	627,193	645,000	97%	(239,164)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	892	162,359	163,516	99%	(459,818)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	23,444	809,298	1,132,742	71%	(635,556)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	675	16,396	23,000	71%	7,712
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	675	18,067	29,735	61%	(20,363)
Debt Service Fund										
42 - Debt Service	-	29,165	326,528	320,225	102%	75	321,275	320,225	100%	5,253
Capital Project Funds										
25 - Vehicle & Equipment	270,408	120,007	555,328	329,845	168%	32,277	334,836	599,925	56%	490,900
23 - City-Wide Capital	1,355,529	198,315	1,712,552	2,705,765	63%	30,337	3,720,141	3,669,526	101%	(652,061)
Enterprise Funds										
* 51 - Water	2,826,145	674,703	4,798,350	4,297,767	112%	145,309	4,054,780	5,158,503	79%	3,569,714
* 52 - Sewer	1,378,031	294,959	2,858,223	2,604,442	110%	78,366	2,788,285	3,005,500	93%	1,447,969
Library Funds										
82 - Library Operations	489,054	17,550	718,516	719,057	100%	45,555	686,342	803,154	85%	521,228
83 - Library Debt Service	-	3	760,989	760,396	100%	-	760,395	760,396	100%	594
84 - Library Capital	19,904	11,452	100,500	35,010	287%	7,561	52,545	35,000	150%	67,859
Total Funds	\$ 13,642,346	\$ 2,540,160	\$ 30,477,846	\$ 29,800,351	102%	\$ 1,614,538	\$ 31,508,577	\$ 34,889,156	90%	\$ 12,611,614

* Fund Balance Equivalency

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

 Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-40

Agenda Item Summary Memo

Title: Cash Statement for February and March 2018

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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



Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
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
Distribution %	13.25%	14.49%	51.35%	20.91%			
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
Distribution %	-0.52%			25.56%	74.95%		
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
Distribution %	100.00%						



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	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2018



Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	3,118,797	195,981	45,774	1,033,739	-	4,394,291	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	81	-	-	733,896	-	733,977	-
72 - Land Cash	(246,960)	-	-	-	-	(246,960)	-
87 - Countryside TIF	36,066	-	-	-	-	36,066	-
88 - Downtown TIF	(591,554)	-	-	-	-	(591,554)	-
11 - Fox Hill SSA	8,387	-	-	-	-	8,387	-
12 - Sunflower SSA	(4,250)	-	-	-	-	(4,250)	-
Debt Service Fund							
42 - Debt Service	(23,537)	-	-	-	-	(23,537)	-
Capital Project Funds							
23 - City-Wide Capital	(1,757,290)	107,808	2,281,849	-	-	632,367	103,868
25 - Police Capital	36,220	-	-	-	-	36,220	-
25 - Public Works Capital	128,072	-	-	-	-	128,072	-
Enterprise Funds							
51 - Water	514,013	574,964	1,524,520	-	-	2,613,497	13,808
52 - Sewer	427,531	185,422	521,849	-	-	1,134,802	64,896
Agency Funds							
90 - Developer Escrow	151,660	-	-	-	-	151,660	-
95 - Escrow Deposit	3,165	472,124	-	-	-	475,289	-
Total City Funds	1,800,402	1,536,299	4,373,992	1,767,635	-	9,478,327	264,987
Distribution %	18.99%	16.21%	46.15%	18.65%			
Library Funds							
82 - Library Operations	-	-	-	172,181	398,766	570,948	8,007
83 - Library Debt Service	(13,628)	-	-	-	11,085	(2,543)	-
84 - Library Capital	16,409	-	-	-	47,560	63,969	-
Library Totals	2,781	-	-	172,181	457,411	632,374	8,007
Distribution %	0.44%			27.23%	72.33%		
Park and Recreation Funds							
79 - Parks and Recreation	671,713	-	-	-	-	671,713	-
25 - Park & Rec Capital	254,205	-	-	-	-	254,205	2,371
Park & Rec Totals	925,918	-	-	-	-	925,918	2,371
Distribution %	100.00%						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 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	\$ 2,337	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 1,259	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 1,310	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,065	\$ 247,335	General (01)
Investment Totals				\$ 989,035		\$ 5,971	\$ 997,073	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2018-41

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
CHECK REGISTER

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/SOMONAUKE 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
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	ADVDR00F	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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/27/2018

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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
526823	COMED	COMMONWEALTH EDISON					
	0903040077-0218	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	COMMONWEALTH EDISON					
	0908014004-0218	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	COMMONWEALTH EDISON					
	0966038077-0218	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	COMMONWEALTH EDISON					
	1183088101-0218	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
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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526827	COMED	COMMONWEALTH EDISON					
	2947052031-0218	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	COMMONWEALTH EDISON					
	2961017043-0218	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	COMMONWEALTH EDISON					
	6819027011-0218	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	COMMONWEALTH EDISON					
	7110074020-0218	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
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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526830	COMED	COMMONWEALTH EDISON					
	7982120022-0218	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	CONSTELLATION NEW ENERGY					
	0043873661	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	COOL SCIENCE					
	1786	02/21/18	01	COOKING CLASS INSTRUCTION	79-795-54-00-5462		282.00
					INVOICE TOTAL:		282.00 *
					CHECK TOTAL:		282.00
526833	COREMAIN	CORE & MAIN LP					
	I534732	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	CTS OF ILLINOIS, INC					
	F&S18-188	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
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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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

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

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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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526839	FARR	FARR ASSOCIATES					
	2017021.03	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	RAQUEL HERRERA					
	7092	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	FLEPRID	FLEETPRIDE					
	92595836	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	FLEX BENEFIT SERVICE CORP.					
	660715	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
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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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526845	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-132114	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	GROUND EFFECTS INC.					
	378036-000	03/09/18	01	COMPOST	72-720-60-00-6045		511.97
					INVOICE TOTAL:		511.97 *
					CHECK TOTAL:		511.97
526847	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006363	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	ERIC HILLESLAND					
	030318	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/27/2018

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

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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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526861	KONICA	KONICA MINOLTA					
	31478709	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	LANER, MUCHIN, DOMBROW, BECKER					
	534641	03/01/18	01	2017 HANDBOOK REVEIW	01-640-54-00-5463		630.00
				INVOICE TOTAL:			630.00 *
				CHECK TOTAL:			630.00
526863	LUCANSKR	ROBERT A LUCANSKY					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
526864	MENLAND	MENARDS - YORKVILLE					
	7381	02/15/18	01	ELECTRICAL TAPE	79-790-56-00-5620		19.80
				INVOICE TOTAL:			19.80 *
	7460	02/16/18	01	CONDUIT, CONNECTORS	79-790-56-00-5620		29.76
				INVOICE TOTAL:			29.76 *
	7484	02/16/18	01	WIRE	72-720-60-00-6043		177.26
				INVOICE TOTAL:			177.26 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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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

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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526864	MENLAND	MENARDS - YORKVILLE					
	8765	03/01/18	01 02	ELBOW, NIPPLES, BUSHING, TEE, GATE VALVE	52-520-56-00-5620 ** COMMENT **		45.54
					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
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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 *

01-110 ADMINISTRATION
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPT
 82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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 95-XXX ESCROW DEPOSIT

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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
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526880	SFBCT	SWFVCTC					
	YV4Q2017	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	SCOTT T SOBESKI					
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
526882	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-031118	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	CHICAGO TRIBUNE MEDIA GROUP					
	003522434	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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 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	

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

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

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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

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 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

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

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UNITED CITY OF YORKVILLE
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		

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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



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

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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

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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	EVENBRITE-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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	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	INES, 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, MPOUNT & 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 ELEC#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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	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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	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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	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-0-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

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-T.SOELKE	02/28/18	02 TOPS			
					** COMMENT **	
					INVOICE TOTAL:	94.99 *
					CHECK TOTAL:	25,213.28
					TOTAL AMOUNT PAID:	25,213.28



DATE: 04/03/18
TIME: 15:03:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/04/18

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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					
	R02580	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	COLLinsa	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 & ROSEWINLE	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
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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
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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526921	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318031	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	CHRISTINA EMMERT, PRP					
	1001	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	TIM EVANS					
	040118	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	BLAIN'S FARM & FLEET					
	339-SENG	03/10/18	01	PANTS, JEANS	01-410-56-00-5600		70.48
					INVOICE TOTAL:		70.48 *
	340-SENG	03/10/18	01	HOODED SWEATHSHIRT	01-410-56-00-5600		29.99
					INVOICE TOTAL:		29.99 *
	8788-SENG	02/15/18	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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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	

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526930	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-007	03/15/18	01 02	EXCIPIO PRICE MODEL SERVICE FEE	01-640-54-00-5450 ** COMMENT **		2,188.59
					INVOICE TOTAL:		2,188.59 *
					CHECK TOTAL:		2,188.59
D000819	HARMANR	RHIANNON HARMON					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000820	HARTRICH	HART, RICHARD					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000821	HENNED	DURK HENNE					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000822	HERNANDA	ADAM HERNANDEZ					
	040118	04/01/18	01 02	MAR 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					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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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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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
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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
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526940	KWIATKOJ	JOESEPH 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
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526943	MENLAND	MENARDS - YORKVILLE					
	9538	03/09/18	01 02	MATERIALS FOR CITY HALL FLOOR REPAIR	23-216-56-00-5656 ** COMMENT **		790.76
					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
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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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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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INVOICES DUE ON/BEFORE 04/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000830	SCODROP	PETER SCODRO					
	040118	04/01/18	01	MAR 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526956	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032618-BB	03/26/18	01	2018 BUNNY BREAKFAST	79-795-56-00-5606		556.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		556.50 *
					CHECK TOTAL:		556.50
526957	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000642	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	52-520-56-00-5628		1,552.71
					INVOICE TOTAL:		1,552.71 *
					CHECK TOTAL:		3,709.29
D000831	SLEEZERJ	JOHN SLEEZER					
	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
D000832	SLEEZERS	SCOTT SLEEZER					
	040118	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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000832	SLEEZERS	SCOTT SLEEZER					
	040118	04/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000833	SMALLJ	JESSE SMALL					
	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
D000834	SMITHD	DOUG SMITH					
	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
D000835	SOELKET	TOM SOELKE					
	032018	03/20/18	01	HRA REFUND DUE TO PROVIDER	52-520-52-00-5216		25.00
			02	CREDIT AFTER HE RETURNED FUNDS	** COMMENT **		
			03	TO CITY	** COMMENT **		
					INVOICE TOTAL:		25.00 *
	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:		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	

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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	

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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	

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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	

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MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131119	KCR	KENDALL COUNTY RECORDER'S			03/27/18		
	4461	03/27/18	01	HEARTLAND MEADOWS ORDINANCE		90-064-64-00-0011	56.00
			02	APPROVING FINAL PLATS		** COMMENT **	
			03	ANTHONY PLACE ORDINANCE		90-089-89-00-0011	51.00
			04	APPROVING FINAL PLAT		** COMMENT **	
				INVOICE TOTAL:			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	ADMINISTRATIVE SERVICES	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPT	95-XXX	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-225	PARKS & RECREATION CAPITAL	82-820	LIBRARY OPERATIONS		

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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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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.W0W

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

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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
Manual Check #526199 -LeCompte BUILD Check (<i>Page 35</i>)	03/28/2018		10,000.00
Manual 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

SUB-TOTAL:			\$270,755.88

TOTAL DISBURSEMENTS:		\$	462,409.50

DATE: 04/17/18
TIME: 08:09:04
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526968	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180330-01	03/30/18	01	MARCH 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	MARCH 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	MARCH 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MARCH 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	MARCH 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	MARCH 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	MARCH 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
526969	ALTEC	ALTEC INDUSTRIES, INC.					
	50223986	03/20/18	01	REMOVED AND REPLACED FLOW	01-410-54-00-5490		755.42
			02	CONTROL VALVES AND BOOT	** COMMENT **		
				INVOICE TOTAL:			755.42 *
				CHECK TOTAL:			755.42
526970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762251-IN	03/23/18	01	PHOTOCONTROL, PHOTOCCELL, LAMP,	15-155-56-00-5642		291.40
			02	BALLAST KIT	** COMMENT **		
				INVOICE TOTAL:			291.40 *
				CHECK TOTAL:			291.40
526971	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762681-IN	03/26/18	01	PHOTOCONTROL	15-155-56-00-5642		113.36
				INVOICE TOTAL:			113.36 *
	0762892-IN	03/27/18	01	WIRE NUTS	15-155-56-00-5642		35.30
				INVOICE TOTAL:			35.30 *

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

DATE: 04/17/18
TIME: 08:09:04
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526971	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762896-IN	03/27/18	01	VINYL TAPE	15-155-56-00-5642		18.80
					INVOICE TOTAL:		18.80 *
	0762907-IN	03/27/18	01	SPLICE KIT	15-155-56-00-5642		53.80
					INVOICE TOTAL:		53.80 *
					CHECK TOTAL:		221.26
526972	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0762949-IN	03/27/18	01	CONNECTORS, PJHOTOCELLS,	15-155-56-00-5642		53.21
			02	BUSHING, ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		53.21 *
					CHECK TOTAL:		53.21
526973	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0763320-IN	03/28/18	01	PUSH BUTTON, ALUM BOX, SEALING	15-155-56-00-5642		236.88
			02	GASKET	** COMMENT **		
					INVOICE TOTAL:		236.88 *
					CHECK TOTAL:		236.88
D000838	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY-18	04/16/18	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	MAY 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
526974	ARNESON	ARNESON OIL COMPANY					

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526974	ARNESON	ARNESON OIL COMPANY					
	215673	03/30/18	01	MAR 2018 DIESEL FUEL	01-410-56-00-5695		131.30
			02	MAR 2018 DIESEL FUEL	51-510-56-00-5695		131.30
			03	MAR 2018 DIESEL FUEL	52-520-56-00-5695		131.30
				INVOICE TOTAL:			393.90 *
				CHECK TOTAL:			393.90
526975	ATT	AT&T					
	6305536805-0318	03/25/18	01	03/25-04/24 MONTHLY SERVICE	51-510-54-00-5480		247.11
				INVOICE TOTAL:			247.11 *
				CHECK TOTAL:			247.11
526976	BPAMOCO	BP AMOCO OIL COMPANY					
	52841536	02/24/18	01	MARCH 2018 GASOLINE	01-210-56-00-5695		413.54
				INVOICE TOTAL:			413.54 *
				CHECK TOTAL:			413.54
526977	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901898365	03/26/18	01	BASEBALLS, SOFTBALLS,	79-795-56-00-5606		2,262.79
			02	SCOREBOOKS	** COMMENT **		
				INVOICE TOTAL:			2,262.79 *
				CHECK TOTAL:			2,262.79
526978	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0418	04/15/18	01	MAR 2018 ADMIN LINES	01-110-54-00-5440		396.43
			02	MAR 2018 CITY HALL NORTEL	01-110-54-00-5440		153.37
			03	MAR 2018 CITY HALL NORTEL	01-210-54-00-5440		153.37

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526978	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0418	04/15/18	04	MAR 2018 CITY HALL NORTEL	51-510-54-00-5440		153.37
			05	MAR 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			06	MAR 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			07	MAR 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,499.26
			08	MAR 2018 SEWER DEPT LINES	52-520-54-00-5440		472.36
			09	MAR 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.13
			10	MAINTENANCE	** COMMENT **		
			11	MAR 2018 PARKS LINES	79-790-54-00-5440		54.41
			12	MAR 2018 RECREATION LINES	79-795-54-00-5440		243.48
			13	MAR 2018 POLICE LINES	01-210-54-00-5440		930.09
				INVOICE TOTAL:			4,508.05 *
				CHECK TOTAL:			4,508.05
526979	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39611	03/29/18	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610		241.23
			02	GARBAGE BAGS	** COMMENT **		
				INVOICE TOTAL:			241.23 *
	39615	04/02/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
				INVOICE TOTAL:			62.34 *
				CHECK TOTAL:			303.57
526980	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	12226	03/01/18	01	CRUSHED STONE	72-720-60-00-6045		794.12
				INVOICE TOTAL:			794.12 *
	12308	03/16/18	01	RIP RAP	72-720-60-00-6045		513.00
				INVOICE TOTAL:			513.00 *
				CHECK TOTAL:			1,307.12

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526981	CINTASFP	CINTAS CORPORATION FIRE	636525				
	OF94024714	04/04/18	01	QUARTERLY MONITORING AT	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		211.00
526982	COMED	COMMONWEALTH EDISON					
	0435113116-0318	04/03/18	01	03/02-04/02 RT34 & BEECHER	15-155-54-00-5482		85.60
					INVOICE TOTAL:		85.60 *
					CHECK TOTAL:		85.60
526983	COMED	COMMONWEALTH EDISON					
	0903040077-0318	03/29/18	01	02/13-03/29 MISC STREET LIGHTS	15-155-54-00-5482		2,839.91
					INVOICE TOTAL:		2,839.91 *
					CHECK TOTAL:		2,839.91
526984	COMED	COMMONWEALTH EDISON					
	0908014004-0318	03/30/18	01	03/01-03/30 6780 RT47	51-510-54-00-5480		108.23
					INVOICE TOTAL:		108.23 *
					CHECK TOTAL:		108.23
526985	COMED	COMMONWEALTH EDISON					
	0966038077-0318	03/28/18	01	02/27-03/28 KENNEDY RD	15-155-54-00-5482		118.37
			02	02/27-03/28 KENNEDY RD	01-410-54-00-5482		4.74
					INVOICE TOTAL:		123.11 *
					CHECK TOTAL:		123.11

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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526986	COMED	COMMONWEALTH EDISON					
	1161132039-040618	04/06/18	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462		168.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
526987	COMED	COMMONWEALTH EDISON					
	1183088101-0318	03/27/18	01	02/26-03/27 1107 PRAIRIE CR	52-520-54-00-5480		152.00
					INVOICE TOTAL:		152.00 *
	1407125045-0318	04/02/18	01	03/02-04/02 FOX HILL 7 LIFT	52-520-54-00-5480		107.59
					INVOICE TOTAL:		107.59 *
	1718099052-0318	03/27/18	01	02/26-03/27 872 PRAIRIE CR	52-520-54-00-5480		92.97
					INVOICE TOTAL:		92.97 *
	2019099044-0318	04/05/18	01	02/13-03/14 BRIDGE ST WELL	51-510-54-00-5480		68.10
					INVOICE TOTAL:		68.10 *
	2668047007-0318	03/27/18	01	02/26-03/27 1908 RAINTREE RD	51-510-54-00-5480		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		601.86
526988	COMED	COMMONWEALTH EDISON					
	2947052031-0318	03/29/18	01	02/28-03/29 RT47 & RIVER RD	15-155-54-00-5482		318.09
					INVOICE TOTAL:		318.09 *
					CHECK TOTAL:		318.09
526989	COMED	COMMONWEALTH EDISON					
	2961017043-0318	03/28/18	01	02/27-03/28 PRESTWICK LIFT	52-520-54-00-5480		118.73
					INVOICE TOTAL:		118.73 *

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

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526989	COMED	COMMONWEALTH EDISON					
	3119142025-0318	03/28/18	01	02/27-03/28 VAN EMMON LOT	01-410-54-00-5482		18.63
					INVOICE TOTAL:		18.63 *
	4085080033-0318	03/28/18	01	02/27-03/28 1991 CANNONBALL TR	51-510-54-00-5480		325.19
					INVOICE TOTAL:		325.19 *
	4449087016-0318	04/05/18	01	02/27-03/29 MISC WELLS	52-520-54-00-5480		1,350.07
					INVOICE TOTAL:		1,350.07 *
	4475093053-0318	03/29/18	01	02/28-03/29 610 TOWER	51-510-54-00-5480		340.71
					INVOICE TOTAL:		340.71 *
	6819027011-0318	04/04/18	01	02/28-03/29 MISC PR BUILDINGS	79-795-54-00-5480		369.94
					INVOICE TOTAL:		369.94 *
	7110074020-0318	03/28/18	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		488.40
					INVOICE TOTAL:		488.40 *
	7982120022-0318	03/29/18	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		30.43
					INVOICE TOTAL:		30.43 *
					CHECK TOTAL:		3,042.10
526990	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330017930	03/15/18	01	4 NEW TIRES	01-210-54-00-5495		933.43
					INVOICE TOTAL:		933.43 *
					CHECK TOTAL:		933.43
526991	CONSTELL	CONSTELLATION NEW ENERGY					
	0044280450	04/03/18	01	02/21-03/21 421 POPLAR LIGHT	15-155-54-00-5482		3,923.64
					INVOICE TOTAL:		3,923.64 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526991	CONSTELL	CONSTELLATION NEW ENERGY					
	0044293538	04/04/18	01	02/28-03/28 1 COUNTRYSIDE PKWY	01-410-54-00-5482		16.45
			02	02/28-03/28 1 COUNTRYSIDE PKWY	15-155-54-00-5482		156.93
					INVOICE TOTAL:		173.38 *
					CHECK TOTAL:		4,097.02
526992	COREMAIN	CORE & MAIN LP					
	I460016	03/21/18	01	HHD DEVICE	51-510-60-00-6060		6,500.00
					INVOICE TOTAL:		6,500.00 *
	I611759	03/22/18	01	510R MXU METERS	51-510-56-00-5664		3,394.07
					INVOICE TOTAL:		3,394.07 *
	I611784	03/21/18	01	510R MXU METERS	51-510-56-00-5664		3,397.05
					INVOICE TOTAL:		3,397.05 *
	I611826	03/22/18	01	GEL CAPS, CRIMPER, DRIVE SEC	51-510-56-00-5664		97.45
			02	SOCKET	** COMMENT **		
					INVOICE TOTAL:		97.45 *
	I611845	03/21/18	01	MXU BATTERIES, SCREWS	51-510-56-00-5664		2,027.20
					INVOICE TOTAL:		2,027.20 *
	I611853	03/21/18	01	MXU BATTERIES	51-510-56-00-5664		416.79
					INVOICE TOTAL:		416.79 *
	I644035	03/28/18	01	MXU WARRANTIES	51-510-56-00-5664		71.00
					INVOICE TOTAL:		71.00 *
	I644112	03/28/18	01	MXU WARRANTIES	51-510-56-00-5664		390.00
					INVOICE TOTAL:		390.00 *
	I644113	03/28/18	01	MXU WARRANTY	51-510-56-00-5664		87.00
					INVOICE TOTAL:		87.00 *
					CHECK TOTAL:		16,380.56

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
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12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 04/17/18
TIME: 08:09:04
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526993	DEARNATI	DEARBORN NATIONAL LIFE					
	040918	04/09/18	01	MAY 2018 VISION INS-ADMIN	01-000-14-00-1400		94.15
			02	MAY 2018 VISION INS-FINANCE	01-000-14-00-1400		58.95
			03	MAY 2018 VISION INS-POLICE	01-000-14-00-1400		563.40
			04	MAY 2018 VISION INS-COMM/DEV	01-000-14-00-1400		65.35
			05	MAY 2018 VISION INS-STREETS	01-000-14-00-1400		88.79
			06	MAY 2018 VISION INS-RETIREEES	01-000-14-00-1400		96.19
			07	MAY 2018 VISION INS-PARKS	79-000-14-00-1400		108.20
			08	MAY 2018 VISION INS-RECREATION	79-000-14-00-1400		78.99
			09	MAY 2018 VISION INS-WATER	51-000-14-00-1400		101.48
			10	MAY 2018 VISION INS-SEWER	52-000-14-00-1400		49.48
			11	MAY 2018 VISION INS-LIBRARY	82-000-14-00-1400		58.40
			12	PREVIOUS MONTH CORRECTION	82-820-52-00-5222		-3.84
				INVOICE TOTAL:			1,359.54 *
				CHECK TOTAL:			1,359.54
526994	DUTEK	THOMAS & JULIE FLETCHER					
	1004327	03/29/18	01	COUPLERS	01-410-56-00-5640		121.00
				INVOICE TOTAL:			121.00 *
				CHECK TOTAL:			121.00
526995	EEI	ENGINEERING ENTERPRISES, INC.					
	63914	03/30/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		1,456.00
				INVOICE TOTAL:			1,456.00 *
	63915	03/30/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		362.50
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			362.50 *
	63917	03/30/18	01	UTILTY PERMIT REVIEWS	01-640-54-00-5465		703.25
				INVOICE TOTAL:			703.25 *

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

INVOICES DUE ON/BEFORE 04/24/2018

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526995	EEI	ENGINEERING ENTERPRISES, INC.						
	63918	03/30/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		2,686.75	
					INVOICE TOTAL:		2,686.75	*
	63919	03/30/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		714.50	
					INVOICE TOTAL:		714.50	*
	63920	03/30/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		332.50	
					INVOICE TOTAL:		332.50	*
	63921	03/30/18	01	CALEDONIA	01-640-54-00-5465		477.50	
					INVOICE TOTAL:		477.50	*
	63922	03/30/18	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465		185.00	
					INVOICE TOTAL:		185.00	*
	63923	03/30/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		226.13	
					INVOICE TOTAL:		226.13	*
	63924	03/30/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		751.50	
					INVOICE TOTAL:		751.50	*
	63925	03/30/18	01	RT71 SANITARY SEWER &	51-510-60-00-6066		931.90	
			02	WATERMAIN REPLACEMENT	** COMMENT **			
			03	RT71 SANITARY SEWER &	52-520-60-00-6066		218.60	
			04	WATERMAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		1,150.50	*
	63926	03/30/18	01	MISC GIS MAPPING	01-640-54-00-5465		33.50	
					INVOICE TOTAL:		33.50	*
	63927	03/30/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		6,584.02	
					INVOICE TOTAL:		6,584.02	*
	63928	03/30/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		3,743.50	
					INVOICE TOTAL:		3,743.50	*

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526995	EEI	ENGINEERING ENTERPRISES, INC.					
	63929	03/30/18	01	METRONET	01-640-54-00-5465		447.25
					INVOICE TOTAL:		447.25 *
	63930	03/30/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		2,732.50
					INVOICE TOTAL:		2,732.50 *
	63931	03/30/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		176.25
					INVOICE TOTAL:		176.25 *
	63932	03/30/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		337.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	63933	03/30/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		691.00
					INVOICE TOTAL:		691.00 *
	63934	03/30/18	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		448.50
					INVOICE TOTAL:		448.50 *
	63935	03/30/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		2,287.75
					INVOICE TOTAL:		2,287.75 *
	63936	03/30/18	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		457.50
					INVOICE TOTAL:		457.50 *
	63937	03/30/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	63938	03/30/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		740.50
					INVOICE TOTAL:		740.50 *
	63939	03/30/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		6,094.00
			02	STABILIZATION	** COMMENT **		
					INVOICE TOTAL:		6,094.00 *

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526995	EEI	ENGINEERING ENTERPRISES, INC.					
	63940	03/30/18	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		964.25
					INVOICE TOTAL:		964.25 *
	63941	03/30/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,575.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,575.75 *
	63942	03/30/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		261.75
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		261.75 *
	63943	03/30/18	01	FY 2019 BUDGET	01-640-54-00-5465		1,410.00
					INVOICE TOTAL:		1,410.00 *
	63944	03/30/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,669.80
					INVOICE TOTAL:		1,669.80 *
	63945	03/30/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		6,024.25
					INVOICE TOTAL:		6,024.25 *
					CHECK TOTAL:		47,625.20
526996	EEI	ENGINEERING ENTERPRISES, INC.					
	63946	03/30/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		5,603.75
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,603.75 *
					CHECK TOTAL:		5,603.75
526997	EEI	ENGINEERING ENTERPRISES, INC.					
	63947	03/30/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		191.00
					INVOICE TOTAL:		191.00 *

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 04/24/2018

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526997	EEI	ENGINEERING ENTERPRISES, INC.					
	63948	03/30/18	01 02	EAST ORANGE ST WATERMAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		4,078.25
					INVOICE TOTAL:		4,078.25 *
	63949	03/30/18	01 02	INDUSTRIAL/MANUFACTURING INITIATIVE	01-640-54-00-5465 ** COMMENT **		1,241.50
					INVOICE TOTAL:		1,241.50 *
	63950	03/30/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,422.00
					INVOICE TOTAL:		1,422.00 *
	63951	03/30/18	01	WELL #3 WATERMAIN RE-PIPING	51-510-60-00-6022		4,007.50
					INVOICE TOTAL:		4,007.50 *
	63952	03/30/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,954.25
					INVOICE TOTAL:		2,954.25 *
	63953	03/30/18	01	RTP GRANT	01-640-54-00-5465		3,772.50
					INVOICE TOTAL:		3,772.50 *
	63955	03/30/18	01	ALDI EXPANSION	90-115-00-00-0111		1,492.00
					INVOICE TOTAL:		1,492.00 *
	63956	03/30/18	01	2018 ROAD PROGRAM UPDATE	01-640-54-00-5465		1,196.25
					INVOICE TOTAL:		1,196.25 *
	63957	03/30/18	01 02	RAINTREE VILLAGE - SANITARY SEWER REPAIRS	01-640-54-00-5465 ** COMMENT **		266.00
					INVOICE TOTAL:		266.00 *
	63964	03/30/18	01	CEDARHURST LIVING IMPROVEMENTS	90-101-00-00-0111		313.50
					INVOICE TOTAL:		313.50 *
	63965	03/30/18	01	WHISPERING MEADOWS, UNITS 1,2	01-640-54-00-5465		1,274.50

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INVOICES DUE ON/BEFORE 04/24/2018

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526997	EEI	ENGINEERING ENTERPRISES, INC.					
	63965	03/30/18	02 03	& 4 - COMPLETION OF IMPROVEMENTS	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		1,274.50 *
					CHECK TOTAL:		22,209.25
526998	EJEQUIP	EJ EQUIPMENT					
	P11231	03/30/18	01	MIRROR HEADS	01-410-56-00-5628		319.47
					INVOICE TOTAL:		319.47 *
	P11259	03/30/18	01	HOSE-SUCTION HD SWEEPER	01-410-56-00-5628		528.18
					INVOICE TOTAL:		528.18 *
					CHECK TOTAL:		847.65
526999	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	75460	03/26/18	01	02/15/18 ELEVATOR INSPECTION	01-220-54-00-5459		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527000	ELINEUP	JEFFREY C DAVIES					
	506	03/26/18	01 02	ANNUAL SOFTWARE MAINTENANCE RENEWAL	01-000-14-00-1400		600.00
					** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527001	ERICKSON	ERICKSON CONSTRUCTION					
	032918	03/29/18	01	MAR 2018 INSPECTIONS	01-220-54-00-5459		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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INVOICES DUE ON/BEFORE 04/24/2018

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527002	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	18-19 DUES	04/10/18	01	2018-2019 IMTA MEMBERSHIP DUES	01-000-14-00-1400		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
527003	FARMFLEE	BLAIN'S FARM & FLEET					
	1559-WEBER	03/28/18	01	SHIRTS, SUNGLASSES, PANTS	01-410-56-00-5600		236.04
					INVOICE TOTAL:		236.04 *
	1873-HENNE	03/31/18	01	PANTS	01-410-56-00-5600		89.98
					INVOICE TOTAL:		89.98 *
	1875-D.BEHRENS	03/31/18	01	SHIRTS, JEANS	52-520-56-00-5600		260.92
					INVOICE TOTAL:		260.92 *
	574-SMITH	04/11/18	01	HATS, SHORTS, PANTS	79-790-56-00-5600		136.04
					INVOICE TOTAL:		136.04 *
					CHECK TOTAL:		722.98
527004	FARR	FARR ASSOCIATES					
	2017021-04	04/04/18	01	MAR 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		17,300.00
			02	DIST COSTS	** COMMENT **		
					INVOICE TOTAL:		17,300.00 *
					CHECK TOTAL:		17,300.00
527005	FARREN	FARREN HEATING & COOLING					
	10683	03/29/18	01	REMOVED AND REPLACED STAT	23-216-54-00-5446		1,197.18
					INVOICE TOTAL:		1,197.18 *
					CHECK TOTAL:		1,197.18

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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527006	FASTENAL ILPLA24094	FASTENAL COMPANY 03/16/18	01 02	HAMMERS RETURNED OVAL CREDIT	72-720-60-00-6043 72-720-60-00-6043		111.21 -6.71 INVOICE TOTAL: 104.50 *
					CHECK TOTAL:		104.50
527007	FEDEX 6-133-12109	FEDEX 03/28/18	01 02 03	1 PKG FOR WHISPERING MEADOWS BOND RELEASE PER SETTLEMENT AGREEMENT	01-110-54-00-5452 ** COMMENT ** ** COMMENT **		27.14 INVOICE TOTAL: 27.14 *
					CHECK TOTAL:		27.14
527008	FLEX 457534	FLEX BENEFIT SERVICE CORP. 04/09/18	01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17	MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 HRA ADMIN FEES MAR 2018 FSA ADMIN FEES MAR 2018 FSA ADMIN FEES MAR 2018 FSA ADMIN FEES MAR 2018 FSA ADMIN FEES MAR 2018 FSA ADMIN FEES MAR 2018 FSA ADMIN FEES	01-110-52-00-5216 01-120-52-00-5216 01-210-52-00-5216 01-220-52-00-5216 01-410-52-00-5216 79-790-52-00-5216 79-795-52-00-5216 51-510-52-00-5216 52-520-52-00-5216 01-640-52-00-5240 82-820-52-00-5216 01-110-52-00-5216 01-120-52-00-5216 01-210-52-00-5216 01-220-52-00-5216 01-410-52-00-5216 51-510-52-00-5216		20.00 10.00 105.00 20.00 6.67 22.50 17.50 21.67 6.66 35.00 20.00 12.00 4.00 32.00 4.00 4.00 8.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527008	FLEX	FLEX BENEFIT SERVICE CORP.					
	457534	04/09/18	18	MAR 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
					INVOICE TOTAL:		353.00 *
					CHECK TOTAL:		353.00
527009	FOXVALSA	FOX VALLEY SANDBLASTING					
	35315	02/28/18	01	SANDBLAST & RECOAT POSTS	72-720-60-00-6045		576.00
					INVOICE TOTAL:		576.00 *
	35421	03/12/18	01	SANDBLAST & RECOAT SOCCER NET	79-790-54-00-5495		180.00
			02	FRAMES	** COMMENT **		
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		756.00
527010	GALLS	GALL'S INC.					
	009534811	03/16/18	01	TACTICAL WATERPROOF BOOTS-HILT	01-210-56-00-5600		134.95
					INVOICE TOTAL:		134.95 *
					CHECK TOTAL:		134.95
527011	GARDK0CH	GARDINER KOCH & WEISBERG					
	H-2364C-132790	04/04/18	01	KIMBALL HILL I LEGAL MATTERS	01-640-54-00-5461		525.22
					INVOICE TOTAL:		525.22 *
	H-3181C-132749	04/02/18	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		1,122.00
					INVOICE TOTAL:		1,122.00 *
	H-3525C-132856	04/07/18	01	KIMBALL HILL II LEGAL MATTERS	01-640-54-00-5461		396.00
					INVOICE TOTAL:		396.00 *
	H-3995C-132753	04/02/18	01	YMCA LEGAL MATTERS	01-640-54-00-5461		242.00
					INVOICE TOTAL:		242.00 *
					CHECK TOTAL:		2,285.22

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527012	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1800562	03/29/18	01	COMBINATION AIR VALVE, AIR	51-510-56-00-5638		1,074.85
			02	RELEASE VALVE	** COMMENT **		
					INVOICE TOTAL:		1,074.85 *
	INV1800606	04/04/18	01	AIR RELEASE VALVE	51-510-56-00-5638		194.21
					INVOICE TOTAL:		194.21 *
					CHECK TOTAL:		1,269.06
527013	GDP	GDP SERVICES					
	031418	03/14/18	01	DIRECTIONAL BORING UNDER	51-510-54-00-5462		2,000.00
			02	SOMONAUK RD AND PULL BACK OF	** COMMENT **		
			03	1" WATER LINE	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
527014	GROUND	GROUND EFFECTS INC.					
	377923	02/28/18	01	EDGING, SPIKES, SAND	72-720-60-00-6045		189.34
					INVOICE TOTAL:		189.34 *
	377924	02/28/18	01	SAND	72-720-60-00-6045		119.93
					INVOICE TOTAL:		119.93 *
	378518-000	03/22/18	01	STRAW BLANKET, FABRIC PINS	72-720-60-00-6045		359.96
					INVOICE TOTAL:		359.96 *
	378543-000	03/23/18	01	SOD	72-720-60-00-6045		461.72
					INVOICE TOTAL:		461.72 *
					CHECK TOTAL:		1,130.95
527015	HARRIS	HARRIS COMPUTER SYSTEMS					

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527015	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003626	03/30/18	01	MAR-DEC 2018 MSI USER LICENSES	01-120-54-00-5462		191.67
					INVOICE TOTAL:		191.67 *
	MN00003631	03/30/18	01	MAR 2018 MYGOVHUB FEES	01-120-54-00-5462		159.21
			02	MAR 2018 MYGOVHUB FEES	51-510-54-00-5462		203.84
			03	MAR 2018 MYGOVHUB FEES	52-520-54-00-5462		102.88
					INVOICE TOTAL:		465.93 *
	XT00006396	03/28/18	01	5 MSI USER LICENSES	01-120-54-00-5462		1,125.00
					INVOICE TOTAL:		1,125.00 *
	XT00006399	03/28/18	01	REMOVE SS# FROM UB ACCOUNTS	01-120-54-00-5462		51.26
			02	REMOVE SS# FROM UB ACCOUNTS	51-510-54-00-5462		65.62
			03	REMOVE SS# FROM UB ACCOUNTS	52-520-54-00-5462		33.12
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		1,932.60
527016	HAWKINS	HAWKINS INC					
	4245725	03/16/18	01	CHLORINE	51-510-56-00-5638		1,073.50
					INVOICE TOTAL:		1,073.50 *
					CHECK TOTAL:		1,073.50
527017	HENDERSO	HENDERSON PRODUCTS, INC.					
	271177	04/04/18	01	WEDGE TANK BRINE SYSTEM FOR	25-215-60-00-6070		20,821.00
			02	DUMP TRUCK	** COMMENT **		
					INVOICE TOTAL:		20,821.00 *
					CHECK TOTAL:		20,821.00
527018	HINCKLEY	G.C. NEHRING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 04/17/18
TIME: 08:09:04
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527018	HINCKLEY	G.C. NEHRING					
	18802	02/26/18	01	MANHOLE, GRATE, FRAME & LID	72-720-60-00-6045		1,135.06
					INVOICE TOTAL:		1,135.06 *
					CHECK TOTAL:		1,135.06
527019	HOMEDEPO	HOME DEPOT					
	7923	03/22/18	01	FILTERS	01-410-54-00-5435		179.28
					INVOICE TOTAL:		179.28 *
					CHECK TOTAL:		179.28
527020	HOMERIND	HOMER INDUSTRIES					
	S111438	03/23/18	01	MULCH	79-790-56-00-5620		1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00
527021	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028165	03/16/18	01	BRAKE REPAIR	01-410-54-00-5490		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
527022	IMPERINV	IMPERIAL INVESTMENTS					
	FEB 2018-REBATE	04/09/18	01	FEB 2018 BUSINESS DIST REABTE	01-000-24-00-2488		2,628.38
					INVOICE TOTAL:		2,628.38 *
					CHECK TOTAL:		2,628.38
527023	INGEMUNS	INGEMUNSON LAW OFFICES LTD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527023	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5287	04/02/18	01	03/05 & 03/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527024	INTERDEV	INTERDEV, LLC					
	MSP-1015088	03/30/18	01	MARCH 2018 MONTHLY IT BILLING	01-640-54-00-5450		3,042.00
					INVOICE TOTAL:		3,042.00 *
					CHECK TOTAL:		3,042.00
527025	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171455	04/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		47.00
					INVOICE TOTAL:		47.00 *
	171545	04/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		92.00
527026	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2380335	04/01/18	01	MAR 2018 GASOLINE	01-210-56-00-5695		21.30
					INVOICE TOTAL:		21.30 *
					CHECK TOTAL:		21.30
527027	JUSTSAFE	JUST SAFETY, LTD					
	30300	03/14/18	01	FIRST AID SUPPLIES	79-790-56-00-5620		33.30
					INVOICE TOTAL:		33.30 *
					CHECK TOTAL:		33.30

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527028	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	184	04/01/18	01	TYLER/NEW WORLD ONE-TIME BUY	01-640-54-00-5449		14,400.00
			02	IN COST FOR MOBILE LICENSING	** COMMENT **		
			03	TYLER/NEW WORLD RECORDS	01-000-14-00-1400		10,031.22
			04	MANAGEMENT SYSTEM ANNUAL	** COMMENT **		
			05	MAINTENANCE FEES	** COMMENT **		
			06	07/01/18-06/30/19	** COMMENT **		
			07	TYLER/NEW WORLD MOBILE	01-000-14-00-1400		2,803.50
			08	SOFTWARE ANNUAL MAINTENANCE	** COMMENT **		
			09	FEES 07/01/18-06/30/19	** COMMENT **		
				INVOICE TOTAL:			27,234.72 *
				CHECK TOTAL:			27,234.72
527029	KENDCPA	KENDALL COUNTY CHIEFS OF					
	429	03/21/18	01	MAR 2018 MONTHLY MEETING FEE	01-210-54-00-5412		128.00
			02	FOR 8 PEOPLE	** COMMENT **		
				INVOICE TOTAL:			128.00 *
				CHECK TOTAL:			128.00
527030	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 02/18	04/09/18	01	FEB 2018 BUSINESS DIST REABTE	01-000-24-00-2487		820.76
				INVOICE TOTAL:			820.76 *
				CHECK TOTAL:			820.76
527031	LAWRENK	LAWRENTZ, KEVIN					
	040418	04/04/18	01	REIMBURSEMENT FOR ILEPA	51-510-54-00-5462		10.00
			02	LICENSE RENEWAL	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00

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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527032	LAWSON	LAWSON PRODUCTS					
	9305653897	03/08/18	01	FUSE ASSORTMENT, BRILL BIT	79-790-56-00-5620		913.16
			02	SET, SCREWS, HEAT SEALS,	** COMMENT **		
			03	WASHERS	** COMMENT **		
				INVOICE TOTAL:			913.16 *
	9305705711	03/29/18	01	SCREWS, NUTS	01-410-56-00-5620		112.02
				INVOICE TOTAL:			112.02 *
				CHECK TOTAL:			1,025.18
527033	LENNAR	LENNAR CHICAGO, INC.					
	040418	04/04/18	01	FY18 RAINTREE OFF-SITE	52-520-75-00-7500		34,887.72
			02	SANITARY REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			34,887.72 *
				CHECK TOTAL:			34,887.72
527034	LEXIPOL	LEXIPOL LLC					
	23980	04/01/18	01	LAW ENFORCEMENT POLICY	01-210-54-00-5462		11,734.00
			02	MANUAL UPDATE SUBSCRIPTION	** COMMENT **		
			03	RENEWAL	** COMMENT **		
				INVOICE TOTAL:			11,734.00 *
				CHECK TOTAL:			11,734.00
527035	MDF	MOST DEPENDABLE FOUNTAINS					
	INV50031	03/23/18	01	SINGLE SHOWER TOWER	72-720-60-00-6045		1,340.00
				INVOICE TOTAL:			1,340.00 *
				CHECK TOTAL:			1,340.00
527036	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 04/24/2018

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527036	MENLAND	MENARDS - YORKVILLE					
	10168	03/15/18	01	PVC PIPE, CLEVIS LINK, ELBOW,	72-720-60-00-6045		16.61
			02	PVC LONG SWEEP, ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		16.61 *
	10181	03/15/18	01	RE-BAR	72-720-60-00-6045		25.52
					INVOICE TOTAL:		25.52 *
	10243	03/16/18	01	RE-BAR, BOARDS, CONCRETE	72-720-60-00-6045		221.79
			02	BLANKET	** COMMENT **		
					INVOICE TOTAL:		221.79 *
	10272	03/16/18	01	CONCRETE	72-720-60-00-6045		55.00
					INVOICE TOTAL:		55.00 *
	10679	03/20/18	01	SAW BLADE, PANEL SIDING, BOARDS	72-720-60-00-6045		145.55
					INVOICE TOTAL:		145.55 *
	10683	03/20/18	01	GARBAGE BAGS	52-520-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	10692	03/20/18	01	WORKLIGHT STAND	51-510-56-00-5630		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		482.45
527037	MENLAND	MENARDS - YORKVILLE					
	10781	03/21/18	01	BOARDS, CLADDING, ANCHORS,	72-720-60-00-6045		593.24
			02	BULBS, SCREWS	** COMMENT **		
					INVOICE TOTAL:		593.24 *
					CHECK TOTAL:		593.24
527038	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527038	MENLAND	MENARDS - YORKVILLE					
	10800	03/21/18	01	BOARDS	72-720-60-00-6045		17.76
					INVOICE TOTAL:		17.76 *
	10819	03/21/18	01	TAPE, NAILS	72-720-60-00-6045		11.17
					INVOICE TOTAL:		11.17 *
	10828-18	03/21/18	01	FILTER, FLOOR NOZZLE	51-510-56-00-5638		21.36
					INVOICE TOTAL:		21.36 *
	10927	03/22/18	01	SCREWS, BOARDS, CLAD	72-720-60-00-6045		74.12
					INVOICE TOTAL:		74.12 *
	11060	03/23/18	01	SEALANT	51-510-56-00-5638		5.38
					INVOICE TOTAL:		5.38 *
	11354	03/26/18	01 02	CABLE, WASHER, CLAMP, TOOL RIG TRASH CAN	72-720-60-00-6043 ** COMMENT **		97.89
					INVOICE TOTAL:		97.89 *
	11389	03/26/18	01	STRIPING PAINT	79-790-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	11408	03/26/18	01	OUTLET COVER, TIMER, BOLT, NUT	72-720-60-00-6043		37.82
					INVOICE TOTAL:		37.82 *
	11483	03/27/18	01	TRAILER JACK	79-790-56-00-5620		14.99
					INVOICE TOTAL:		14.99 *
	11504	03/27/18	01	HAND BLADE, WASHER, NUT	72-720-60-00-6045		13.55
					INVOICE TOTAL:		13.55 *
	11509	03/27/18	01	SPRING SNAPS	79-790-56-00-5620		11.34
					INVOICE TOTAL:		11.34 *
	11604	03/28/18	01	NAILS	72-720-60-00-6045		44.89
					INVOICE TOTAL:		44.89 *

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527038	MENLAND	MENARDS - YORKVILLE					
	11682	03/29/18	01	HEX NUTS, PIPE	51-510-56-00-5664		9.14
					INVOICE TOTAL:		9.14 *
	11685	03/29/18	01	CLAMP TOOL, ADAPTERS, COPPER	72-720-60-00-6045		124.13
			02	SLEEVE, NIPPLE, WASHER, VALVE	** COMMENT **		
			03	FIP, RAFTER SQUARE, ANCHOR	** COMMENT **		
			04	BOLT, THREADED ROD	** COMMENT **		
					INVOICE TOTAL:		124.13 *
	11701	03/29/18	01	COPPER SLEEVE, CLAMPS	72-720-60-00-6045		0.74
					INVOICE TOTAL:		0.74 *
	12145	04/02/18	01	PVC ELBOWS, RADON KIT	51-510-56-00-5638		148.11
					INVOICE TOTAL:		148.11 *
	12147	04/02/18	01	SHOWER CURTAIN	01-210-56-00-5620		9.96
					INVOICE TOTAL:		9.96 *
	12297	04/03/18	01	PVC ELBOW, SAW BLADE SET, DOOR	51-510-56-00-5638		42.24
			02	HANDLE	** COMMENT **		
					INVOICE TOTAL:		42.24 *
	12486	04/05/18	01	ORANGE GOOP CLEANER	52-520-56-00-5620		17.96
					INVOICE TOTAL:		17.96 *
	12512	04/05/18	01	BULB	23-216-56-00-5656		9.99
					INVOICE TOTAL:		9.99 *
	12661	04/06/18	01	PLYWOOD	23-216-56-00-5656		39.98
					INVOICE TOTAL:		39.98 *
	8674	02/28/18	01	CONDUIT, PVC REDUCER, ELBOW	72-720-60-00-6045		12.71
					INVOICE TOTAL:		12.71 *
	8677	02/28/18	01	PVC COUPLER	72-720-60-00-6045		1.10
					INVOICE TOTAL:		1.10 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527038	MENLAND	MENARDS - YORKVILLE					
	9223	03/06/18	01	COVER, CONDUIT, ADAPTERS, PIPE	72-720-60-00-6045		42.41
			02	SEALS, CONDUIT HANGER, GANG	** COMMENT **		
			03	BOX	** COMMENT **		
				INVOICE TOTAL:			42.41 *
	9249	03/06/18	01	SCREWS, TOGGLES	79-790-56-00-5620		12.96
				INVOICE TOTAL:			12.96 *
	9254-18	03/06/18	01	SPRAY PAINT	79-790-56-00-5640		19.30
				INVOICE TOTAL:			19.30 *
	9259	03/06/18	01	BOLTS	79-790-56-00-5620		1.98
				INVOICE TOTAL:			1.98 *
	9329	03/07/18	01	HOLE STRAP, ACRYLIC SHEET,	72-720-60-00-6045		21.61
			02	BUSHING, ADAPTER	** COMMENT **		
				INVOICE TOTAL:			21.61 *
				CHECK TOTAL:			884.57
527039	MENLAND	MENARDS - YORKVILLE					
	9367	03/07/18	01	SHINGLES, CONDUIT, STUDS,	72-720-60-00-6045		1,234.23
			02	RODS, GANG BOX, BOARDS,	** COMMENT **		
			03	CEMENT, PRIMER, WASHERS, NUTS,	** COMMENT **		
			04	DECK LOBE, BOLTS, ADAPTERS	** COMMENT **		
				INVOICE TOTAL:			1,234.23 *
				CHECK TOTAL:			1,234.23
527040	MENLAND	MENARDS - YORKVILLE					
	9455	03/08/18	01	CONDUIT HANGER, ANCHOR	72-720-60-00-6045		4.64
				INVOICE TOTAL:			4.64 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527040	MENLAND	MENARDS - YORKVILLE					
	9537	03/09/18	01 02	SCREW CONNECTORS, GANG BOX, BUILDING WIRE	72-720-60-00-6045 ** COMMENT **		186.41
					INVOICE TOTAL:		186.41 *
	9802-18	03/12/18	01	SPRAY PAINT	79-790-56-00-5620		39.52
					INVOICE TOTAL:		39.52 *
	9808-18	03/12/18	01	SHIP AUGER	79-790-56-00-5630		22.99
					INVOICE TOTAL:		22.99 *
	9819	03/12/18	01 02	PAINT ROLLERS, WASTEBASKET, PAINTERS TAPE	79-795-56-00-5640 ** COMMENT **		12.34
					INVOICE TOTAL:		12.34 *
	9927-18	03/13/18	01	SPRAY PAINT	79-790-56-00-5620		34.58
					INVOICE TOTAL:		34.58 *
	9929	03/13/18	01 02	GLOVES, COUPLINGS, DRAIN, PVC VENT, P-TRAP, SREWS, ELBOW	72-720-60-00-6045 ** COMMENT **		38.04
					INVOICE TOTAL:		38.04 *
					CHECK TOTAL:		338.52
527041	METROWES	METRO WEST COG					
	3353	03/23/18	01 02	03/22/18 BOARD MEETING FOR 2 ATTENDEES	01-110-54-00-5410 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	3371	04/06/18	01	MEMBERSHIP RENEWAL DUES	01-000-14-00-1400		6,657.70
					INVOICE TOTAL:		6,657.70 *
					CHECK TOTAL:		6,727.70
527042	MIDAM	MID AMERICAN WATER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527042	MIDAM	MID AMERICAN WATER					
	145792A	02/26/18	01	PVC PIPE	72-720-60-00-6045		378.00
					INVOICE TOTAL:		378.00 *
	146038A	03/08/18	01	COPPER TEE, CURB STOP	51-510-56-00-5640		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		533.00
527043	MIDWSALT	MIDWEST SALT					
	P439535	03/28/18	01	BULK ROCK SALT	51-510-56-00-5638		2,636.95
					INVOICE TOTAL:		2,636.95 *
	P439602	04/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,438.00
					INVOICE TOTAL:		2,438.00 *
					CHECK TOTAL:		5,074.95
527044	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	011978	03/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01
					INVOICE TOTAL:		35.01 *
	011979	03/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.02
					INVOICE TOTAL:		35.02 *
					CHECK TOTAL:		70.03
527045	NICOR	NICOR GAS					
	00-41-22-8748 4-0318	04/03/18	01	03/02-04/03 1107 PRAIRIE LN	01-110-54-00-5480		46.37
					INVOICE TOTAL:		46.37 *
	07-72-09-0117 7-0318	03/28/18	01	03/13-03/28 1301 CAROLYN CT	01-110-54-00-5480		15.37
					INVOICE TOTAL:		15.37 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527045	NICOR	NICOR GAS					
	12-43-53-5625	3-0318	04/04/18	01 03/05-04/04 609 N BRIDGE	01-110-54-00-5480		61.94
					INVOICE TOTAL:		61.94 *
	15-41-50-1000	6-0318	04/04/18	01 03/02-04/03 804 GAME FARM RD	01-110-54-00-5480		457.15
					INVOICE TOTAL:		457.15 *
	15-64-61-3532	5-0318	04/03/18	01 01/31-04/03 1991 CANNONBALL TR	01-110-54-00-5480		26.34
					INVOICE TOTAL:		26.34 *
	23-45-91-4862	5-0318	04/04/18	01 03/05-04/03 101 BRUELL ST	01-110-54-00-5480		94.31
					INVOICE TOTAL:		94.31 *
	40-52-64-8356	1-0318	04/05/18	01 03/06-04/05 102 E VAN EMMON	01-110-54-00-5480		335.11
					INVOICE TOTAL:		335.11 *
	61-60-41-1000	9-0318	04/05/18	01 03/05-04/04 610 TOWER	01-110-54-00-5480		634.04
					INVOICE TOTAL:		634.04 *
	62-37-86-4779	6-0318	04/09/18	01 03/08-04/08 185 WOLF ST	01-110-54-00-5480		326.00
					INVOICE TOTAL:		326.00 *
	83-80-00-1000	7-0318	04/05/18	01 03/05-04/04 610 TOWER UNIT B	01-110-54-00-5480		249.46
					INVOICE TOTAL:		249.46 *
	91-85-68-4012	8-0318	04/04/18	01 03/02-04/03 902 GAME FARM RD	82-820-54-00-5480		1,095.55
					INVOICE TOTAL:		1,095.55 *
					CHECK TOTAL:		3,341.64
527046	O'REILLY	O'REILLY AUTO PARTS					
	5613-140176		03/26/18	01 CHAIN LUBE, LUBRICANT	01-410-56-00-5640		24.96
					INVOICE TOTAL:		24.96 *
	5613-140223		03/27/18	01 FILTERS, ABSORBENT	01-410-56-00-5640		161.75
					INVOICE TOTAL:		161.75 *

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

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527046	O'REILLY	O'REILLY AUTO PARTS					
	5613-140249	03/27/18	01	FILTERS	01-410-56-00-5640		58.32
					INVOICE TOTAL:		58.32 *
					CHECK TOTAL:		245.03
527047	OHERRONO	RAY O'HERRON COMPANY					
	1807479-IN	02/07/18	01	4 PERFORMANCE POLOS-KLINGEL	01-210-56-00-5600		122.20
					INVOICE TOTAL:		122.20 *
	1811088-CM	02/27/18	01	RETURN CREDIT FOR	01-210-56-00-5600		-36.99
			02	PERFORMANCE POLOS-KLINGEL	** COMMENT **		
					INVOICE TOTAL:		-36.99 *
	1811090-IN	02/27/18	01	2 PERFORMANCE POLOS-KLINGEL	01-210-56-00-5600		75.98
					INVOICE TOTAL:		75.98 *
	1815854-IN	03/22/18	01	BATTERY	01-210-56-00-5620		110.24
					INVOICE TOTAL:		110.24 *
	1815866-IN	03/22/18	01	PANTS, BOOTS-HILT	01-210-56-00-5600		239.54
					INVOICE TOTAL:		239.54 *
					CHECK TOTAL:		510.97
D000839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15579	04/03/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,694.41
			02	PRESTWICK LEGAL MATTERS	90-055-55-00-0011		177.38
			03	BRISTOL BAY LEGAL MATTERS	90-113-00-00-0011		503.46
			04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		2,730.50
			05	HOOVER LEGAL MATTERS	01-640-54-00-5456		43.00
			06	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		311.75
			07	DOWNTOWN TIF II LEGAL MATTERS	88-880-54-00-5466		215.00

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: 04/17/18
TIME: 08:09:04
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15579	04/03/18	08	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		473.00
			09	MATTERS	** COMMENT **		
			10	MEETINGS	01-640-54-00-5456		1,000.00
			11	RAINTREE LEGAL MATTERS	01-640-54-00-5456		215.00
				INVOICE TOTAL:			9,363.50 *
				DIRECT DEPOSIT TOTAL:			9,363.50
527048	PARADISE	PARADISE CAR WASH					
	223641	04/02/18	01	CAR WASHES	79-795-54-00-5495		12.00
			02	CAR WASHES	79-790-54-00-5495		12.00
				INVOICE TOTAL:			24.00 *
	223660	04/02/18	01	MAR 2018 CAR WASHES	01-210-54-00-5495		32.00
				INVOICE TOTAL:			32.00 *
				CHECK TOTAL:			56.00
527049	PICKERIL	LISA PICKERING					
	041318	04/13/18	01	AURORA TUITION REIMBURSEMENT	01-110-54-00-5410		2,102.00
			02	FOR 2 CLASSES	** COMMENT **		
				INVOICE TOTAL:			2,102.00 *
				CHECK TOTAL:			2,102.00
527050	PLANFILL	PLANO CLEAN FILL					
	525	08/12/17	01	MATERIAL DUMPING	72-720-60-00-6045		1,935.00
				INVOICE TOTAL:			1,935.00 *
				CHECK TOTAL:			1,935.00
527051	R0001557	CAL ATLANTIC HOMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527051	R0001557	CAL ATLANTIC HOMES					
	652 WINDETTE RDG	04/09/18	01	SURETY GUARANTEE DEPOSIT	01-000-24-00-2415		600.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527052	R0001723	DAVID MANGIONE					
	032918	03/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		20.84
			02	BILL FOR ACCT#0107408440-02	** COMMENT **		
					INVOICE TOTAL:		20.84 *
					CHECK TOTAL:		20.84
527053	R0002021	KYLE R. JOMANT					
	040318	04/03/18	01	ADMIN TOW FEE REFUNDED PER	01-000-43-00-4325		500.00
			02	HEARING OFFICER AT 04/02/18	** COMMENT **		
			03	ADMIN HEARING	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527054	R0002022	PAT MCNAMARA					
	032918	03/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		60.76
			02	BILL FOR ACCT#0208417750-03	** COMMENT **		
					INVOICE TOTAL:		60.76 *
					CHECK TOTAL:		60.76
527055	RATOSP	PETE RATOS					
	04/02-04/06	04/09/18	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		121.32

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

DATE: 04/17/18
TIME: 08:09:04
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527055	RATOSP	PETE RATOS					
	04/02-04/06	04/09/18	02	INSPECTIONS AND WORK TRAVEL	** COMMENT **		
					INVOICE TOTAL:		121.32 *
					CHECK TOTAL:		121.32
527056	REDWING	RED WING STORE - AURORA					
	32-1-36018	01/25/18	01	WORK BOOTS-HENNE	01-410-56-00-5600		229.49
					INVOICE TOTAL:		229.49 *
					CHECK TOTAL:		229.49
527057	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	19667	04/04/18	01	JAN-MAR 2018 ENDPOINT	01-210-56-00-5635		147.00
			02	PROTECTION LICENSES	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
527058	RIVRVIEW	RIVERVIEW FORD					
	FOCS399789	03/08/18	01	REPAIRED GROUNDS, REPLACED	79-795-56-00-5640		319.90
			02	BATTERY	** COMMENT **		
					INVOICE TOTAL:		319.90 *
	FOCS400671	03/23/18	01	REPLACED MUFFLER, EXHAUST	01-410-54-00-5490		779.06
			02	PIPE, TAILPIPE AND REAR PINION	** COMMENT **		
			03	SEAL	** COMMENT **		
					INVOICE TOTAL:		779.06 *
					CHECK TOTAL:		1,098.96
527059	SEBIS	SEBIS DIRECT					

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527059	SEBIS	SEBIS DIRECT					
	25172	03/15/18	01	PUBLIC HEARING MAILINGS	88-880-54-00-5462		407.03
					INVOICE TOTAL:		407.03 *
					CHECK TOTAL:		407.03
527060	SIMPLEX	SIMPLEXGRINNELL LP					
	20141741	04/02/18	01	ANNUAL FIRE ALARM TEST &	23-000-14-00-1400		1,804.99
			02	INSPECTION CONTRACT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,804.99 *
					CHECK TOTAL:		1,804.99
527061	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1709803	03/15/18	01	MAR 2018 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
527062	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-041118	04/11/18	01	MARCH 2018 GASOLINE	79-790-56-00-5695		976.06
			02	MARCH 2018 GASOLINE	79-795-56-00-5695		118.61
			03	MARCH 2018 GASOLINE	01-210-56-00-5695		5,276.85
			04	MARCH 2018 GASOLINE	51-510-56-00-5695		552.91
			05	MARCH 2018 GASOLINE	52-520-56-00-5695		552.91
			06	MARCH 2018 GASOLINE	01-410-56-00-5695		552.91
			07	MARCH 2018 GASOLINE	01-220-56-00-5695		154.71
					INVOICE TOTAL:		8,184.96 *
					CHECK TOTAL:		8,184.96
527063	STANDARD	STANDARD & ASSOCIATES, 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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527063	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000037215	03/30/18	01	2018 SERGEANT PROMOTIONAL	01-210-54-00-5411		7,047.40
			02	TESTING	** COMMENT **		
					INVOICE TOTAL:		7,047.40 *
					CHECK TOTAL:		7,047.40
527064	STEWART	STEWART SPREADING, INC					
	11982	03/26/18	01	CLEANING OF 3 TANKS	51-510-54-00-5445		19,500.00
					INVOICE TOTAL:		19,500.00 *
					CHECK TOTAL:		19,500.00
527065	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003544340	03/31/18	01	WHISPERING MEADOWS BID AD	23-230-60-00-6034		185.57
			02	RIVERFRONT BID AD	72-720-60-00-6045		92.79
			03	BRISTOL BAY BID AD	72-720-60-00-6043		92.78
			04	SUBDIVISION CONTROL ORIDINANCE	01-220-54-00-5426		149.42
			05	AMENDMENT	** COMMENT **		
			06	KENDALL MARKETPLACE	90-118-00-00-0011		206.39
			07	RESIDENTIAL LOT AMENDMENT	** COMMENT **		
			08	FOX HIGHLAND-RAINTREE VILLAGE	51-510-60-00-6066		165.23
			09	FOX HIGHLAND-RAINTREE VILLAGE	52-520-60-00-6066		38.75
			10	WATERMAIN INTERCONNECT AD FOR	** COMMENT **		
			11	PRESTWICK 3RD AMENDMENT TO	90-055-55-00-0011		612.16
			12	ANNEXATION AGREEMENT	** COMMENT **		
			13	KENDALL MARKETPLACE SIGNAGE	90-116-00-00-0011		255.47
			14	AMENDMENT	** COMMENT **		
					INVOICE TOTAL:		1,798.56 *
					CHECK TOTAL:		1,798.56
527066	SUBURLAB	SUBURBAN LABORATORIES 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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527066	SUBURLAB	SUBURBAN LABORATORIES INC.					
	153942	03/30/18	01	ROUTINE COLIFORM	51-510-54-00-5429		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
527067	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	92176	04/03/18	01	STREET SIGNS	15-155-56-00-5619		860.95
					INVOICE TOTAL:		860.95 *
					CHECK TOTAL:		860.95
527068	VITOSH	CHRISTINE M. VITOSH					
	CMV 1913	04/02/18	01	MAR 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1914	03/30/18	01	03/13/18 PUBLIC HEARING ON	01-110-54-00-5462		182.02
			02	PROPOSED TIF REDEVELOPMENT	** COMMENT **		
			03	PLAND AND PROPOSED FY19 BUDGET	** COMMENT **		
					INVOICE TOTAL:		182.02 *
					CHECK TOTAL:		582.02
527069	WAREHOUS	WAREHOUSE DIRECT					
	3857169-0	04/05/18	01	ENVELOPES	01-210-56-00-5610		39.36
					INVOICE TOTAL:		39.36 *
					CHECK TOTAL:		39.36
527070	WATCHGRD	WATCHGUARD VIDEO					
	4B0INV0003159	03/14/18	01	SERVER SWITCH REMOTE SYSTEM	01-210-56-00-5635		750.00

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527070	WATCHGRD	WATCHGUARD VIDEO					
	4B0INV0003159	03/14/18	02 03	SETUP, TESTING AND ADMIN TRAINING	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
527071	WELDSTAR	WELDSTAR					
	01645587	03/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		15.12
					INVOICE TOTAL:		15.12 *
					CHECK TOTAL:		15.12
527072	WERDERW	WALLY WERDERICH					
	040918	04/09/18	01	03/12 & 03/19 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	040918-FEB	04/09/18	01	02/12 & 02/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000840	YBSD	YORKVILLE BRISTOL					
	0418SF	04/11/18	01	MAR 2018 SANITARY FEES	95-000-24-00-2450		227,782.97
					INVOICE TOTAL:		227,782.97 *
	2018.0011	04/12/18	01	MAR 2018 LANDFILL EXPENSES	51-510-54-00-5445		9,257.14
					INVOICE TOTAL:		9,257.14 *
					DIRECT DEPOSIT TOTAL:		237,040.11
527073	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527073	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163742	08/17/17	01	SCREWS	01-410-56-00-5620		5.88
					INVOICE TOTAL:		5.88 *
	164315	10/25/17	01	KEY	79-790-56-00-5620		5.58
					INVOICE TOTAL:		5.58 *
	164690	12/11/17	01	CONNECTORS, TRANSFORMER	01-410-56-00-5620		14.47
					INVOICE TOTAL:		14.47 *
	165418	03/27/18	01	BOLTS, NUTS	01-410-56-00-5640		23.64
					INVOICE TOTAL:		23.64 *
	165439	03/29/18	01	CHAIN PROOF	01-410-56-00-5640		34.74
					INVOICE TOTAL:		34.74 *
	165458	04/02/18	01	FILES, OIL	79-790-56-00-5630		41.96
					INVOICE TOTAL:		41.96 *
					CHECK TOTAL:		126.27
527074	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032418-45	03/24/18	01	MAR 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
527075	YOUNGM	MARLYS J. YOUNG					
	032118	04/09/18	01	03/21/18 ADMIN MEETING MINUTES	01-110-54-00-5462		71.25
					INVOICE TOTAL:		71.25 *
	032218	04/03/18	01	PRESTWICK ANNEXATION	90-055-55-00-0011		52.50
			02	AGREEMENT AMENDMENT & FINAL	** COMMENT **		

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

DATE: 04/17/18
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527075	YOUNGM	MARLYS J. YOUNG					
	032218	04/03/18	03	PLAT			
					** COMMENT **		
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		123.75

TOTAL CHECKS PAID:	327,770.44
TOTAL DIRECT DEPOSITS PAID:	246,920.61
TOTAL AMOUNT PAID:	574,691.05

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131121	KCR	KENDALL COUNTY RECORDER'S			04/06/18		
	4782	04/06/18	01	RELEASE 2 WATER LIENS		51-510-54-00-5448	88.00
			02	FILED 2 NEW WATER LIENS		51-510-54-00-5448	98.00
						INVOICE TOTAL:	186.00 *
						CHECK TOTAL:	186.00
						TOTAL AMOUNT PAID:	186.00

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: 04/16/18
TIME: 08:37:59
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526967	SERVICE	SERVICE PRINTING CORPORATION					
	94588-QUOTE		03/20/18	01	POSTAGE FOR SUMMER CATALOG	79-795-54-00-5426	3,129.64
					INVOICE TOTAL:		3,129.64 *
					CHECK TOTAL:		3,129.64
					TOTAL AMOUNT PAID:		3,129.64

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 20, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	4,000.00	-	4,000.00	-	294.70	4,294.70
ADMINISTRATION	17,112.16	-	17,112.16	1,805.34	1,235.82	20,153.32
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	106,889.77	1,580.62	108,470.39	571.48	7,999.29	117,041.16
COMMUNITY DEV.	15,614.81	-	15,614.81	1,592.53	1,152.37	18,359.71
STREETS	15,204.21	-	15,204.21	1,604.04	1,126.70	17,934.95
WATER	14,768.68	148.41	14,917.09	1,573.74	1,087.19	17,578.02
SEWER	8,392.03	-	8,392.03	885.36	624.55	9,901.94
PARKS	17,785.13	-	17,785.13	1,876.33	1,309.35	20,970.81
RECREATION	14,436.81	-	14,436.81	1,173.00	1,073.50	16,683.31
LIBRARY	15,796.57	-	15,796.57	861.14	1,182.80	17,840.51
TOTALS	\$ 240,926.03	\$ 1,729.03	\$ 242,655.06	\$ 12,957.61	\$ 17,900.16	\$ 273,512.83

TOTAL PAYROLL

\$ 273,512.83



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 24, 2018

ACCOUNTS PAYABLE

City Check Register *(Pages 1 - 40)*

DATE

04/24/2018 574,691.05

SUB-TOTAL: \$574,691.05

OTHER PAYABLES

Clerk's Check #131121- Kendall County Recorder *(Page 41)*

04/06/2018 \$ 186.00

Maual Check #526967 - Service Printing Corp. *(Page 42)*

04/16/2018 3,129.64

SUB-TOTAL: \$3,315.64

PAYROLL

Bi - Weekly *(Page 43)*

04/20/2018 \$ 273,512.83

SUB-TOTAL: \$273,512.83

TOTAL DISBURSEMENTS: \$ 851,519.52

CHECK DATE: 04/18/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527077	ILLIAUTO	ILLINI AUTOLIFT & EQUIPMEMENT					
	12447-DEPOSIT		04/10/18	01	50% DEPOSIT FOR VEHICLE LIFT	25-225-60-00-6060	3,400.00
					INVOICE TOTAL:		3,400.00 *
					CHECK TOTAL:		3,400.00
527078	MORTON	MORTON SALT, INC					
	5401431418		11/09/17	01	SALT	15-155-56-00-5618	5,794.35
					INVOICE TOTAL:		5,794.35 *
	5401432645		04/18/18	01	SALT	15-155-56-00-5618	3,438.94
					INVOICE TOTAL:		3,438.94 *
	5401433792		11/13/17	01	SALT	15-155-56-00-5618	8,304.49
					INVOICE TOTAL:		8,304.49 *
	5401434926		11/14/17	01	SALT	15-155-56-00-5618	2,425.09
					INVOICE TOTAL:		2,425.09 *
	5401435804		11/15/17	01	SALT	15-155-56-00-5618	1,129.18
					INVOICE TOTAL:		1,129.18 *
	5401436825		11/16/17	01	SALT	15-155-56-00-5618	1,042.21
					INVOICE TOTAL:		1,042.21 *
	5401437885		11/17/17	01	SALT	15-155-56-00-5618	1,911.91
					INVOICE TOTAL:		1,911.91 *
	5401469873		01/16/18	01	SALT	15-155-56-00-5618	9,271.73
					INVOICE TOTAL:		9,271.73 *
	5401471083		12/29/17	01	SALT	15-155-56-00-5618	9,163.62
					INVOICE TOTAL:		9,163.62 *
	5401472020		12/30/17	01	SALT	15-155-56-00-5618	6,969.17
					INVOICE TOTAL:		6,969.17 *

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527078	MORTON	MORTON SALT, INC					
	5401472600		01/02/18	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	3,603.75 3,603.75 *
	5401491679		01/17/18	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	4,679.11 4,679.11 *
	5401506396		01/29/18	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	1,160.89 1,160.89 *
	5401507718		01/30/18	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	3,622.49 3,622.49 *
	5401509012		01/31/18	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	7,172.42 7,172.42 *
	5401521407		02/10/18	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	14,325.15 14,325.15 *
					CHECK TOTAL:		84,014.50
					TOTAL AMOUNT PAID:		87,414.50

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-A.HERNANDEZ	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	64.95
				INVOICE TOTAL:			64.95 *
	042518-A.SIMMONS	03/31/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	ADS-ANNUAL MONITORING FEE		82-820-54-00-5462	303.84
			03	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	9.47
			04	COMCAST-FEB 2018 INTERNET &		82-820-54-00-5480	266.96
			05	VOICE		** COMMENT **	
			06	COMCAST-MAR 2018 INTERNET &		82-820-54-00-5480	266.98
			07	VOICE		** COMMENT **	
			08	COMCAST-02/15-03/14 INTERNET		01-110-54-00-5440	5.90
			09	COMCAST-02/15-03/14 INTERNET		01-220-54-00-5440	5.90
			10	COMCAST-02/15-03/14 INTERNET		01-120-54-00-5440	3.93
			11	COMCAST-02/15-03/14 INTERNET		79-790-54-00-5440	5.41
			12	COMCAST-02/15-03/14 INTERNET		01-210-54-00-5440	25.57
			13	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	5.41
			14	COMCAST-02/15-03/14 INTERNET		52-520-54-00-5440	2.95
			15	COMCAST-02/15-03/14 INTERNET		01-410-54-00-5440	4.92
			16	COMCAST-02/15-03/14 INTERNET		51-510-54-00-5440	4.92
			17	COMCAST-02/15-03/14 INTERNET,		79-795-54-00-5440	19.33
			18	PHONE & CABLE		** COMMENT **	
			19	R&P CARRIAGES-JUNCTION BOX,		79-790-56-00-5640	217.50
			20	BREAK AWAY SYSTEM, STEEL		** COMMENT **	
			21	BEARINGS		** COMMENT **	
			22	VERIZON-FEB 2018 MOBILE PHONES		01-220-54-00-5440	239.72
			23	VERIZON-FEB 2018 MOBILE PHONES		01-210-54-00-5440	361.15
			24	VERIZON-FEB 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			25	VERIZON-FEB 2018 MOBILE PHONES		51-510-54-00-5440	256.33
			26	VERIZON-FEB 2018 MOBILE PHONES		01-410-54-00-5440	28.85
			27	VERIZON-FEB 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			28	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	162.14
			29	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	54.04
			30	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	77.33
			31	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	438.30
			32	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	1.66
			33	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	1.66
			34	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	1.66
			35	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	45.79
			36	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	45.80
			37	ADS-APR 2018 MONITORING		23-216-54-00-5446	170.63
			38	ADS-MAY & JUN 2018 MONITORING		23-000-14-00-1400	341.26
				INVOICE TOTAL:			3,507.34 *
	042518-B.OLSEM	03/31/18	01	WAREHOUSE#3809373-0-PAPER		01-110-56-00-5610	349.20
			02	METRO WEST#3312-JAN 2018 BOARD		01-110-54-00-5415	70.00

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-B.OLSEM	03/31/18	03	MEETING FOR 2 PEOPLE		** COMMENT **	
			04	WAREHOUSE#3815950-0-PAPER		01-110-56-00-5610	357.30
						INVOICE TOTAL:	776.50 *
	042518-B.OLSON	03/30/18	01	ICSC GLOBAL REAL ESTATE		01-000-14-00-1400	1,920.00
			02	CONVENTION REGISTRATION FOR		** COMMENT **	
			03	ORR, GOLINSKI, DUBAJIC - MAY		** COMMENT **	
			04	2018		** COMMENT **	
			05	ICSC PUBLIC AFFILIATE DUES -		01-000-14-00-1400	50.00
			06	ORR		** COMMENT **	
						INVOICE TOTAL:	1,970.00 *
	042518-D.DEBORD	03/31/18	01	ILA MAY 14 CONFERENCE		82-000-14-00-1400	150.00
			02	REGISTRATION - DEBORD		** COMMENT **	
						INVOICE TOTAL:	150.00 *
	042518-D.SMITH	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	38.97
						INVOICE TOTAL:	38.97 *
	042518-E.DHUSE	03/30/18	01	ARAMARK#1591276393-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591276393-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591276393-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591285008-UNIFORMS		01-410-56-00-5600	56.28
			05	ARAMARK#1591285008-UNIFORMS		51-510-56-00-5600	56.28
			06	ARAMARK#1591285008-UNIFORMS		52-520-56-00-5600	28.15
			07	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	57.94
			08	ARAMARK#1591296899-UNIFORMS		51-510-56-00-5600	57.94
			09	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	28.99
			10	ARAMARK#1591302421-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591302421-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591302421-UNIFORMS		52-520-56-00-5600	28.38
			13	ARAMARK#1591311108-UNIFORMS		01-410-56-00-5600	56.75
			14	ARAMARK#1591311108-UNIFORMS		51-510-56-00-5600	56.75
			15	ARAMARK#1591311108-UNIFORMS		52-520-56-00-5600	28.38
			16	NAPA#190507-FILTERS		51-510-56-00-5628	5.39
			17	NAPA#191040-FILTERS		01-410-56-00-5628	82.25
			18	NAPA#191596-WIPER BLADE		51-510-56-00-5628	16.48
			19	NAPA#192508-FILTERS		51-510-56-00-5628	46.17
			20	NAPA#192549-FILTER		01-410-56-00-5628	15.14
			21	NAPA#192605-IMPACT SOCKET		52-520-56-00-5630	8.69
			22	NAPA#192637-BATTERIES		52-520-56-00-5628	278.58
						INVOICE TOTAL:	1,162.75 *
	042518-E.TOPPER	03/30/18	01	KENDALL HEATING &		82-820-54-00-5495	709.00
			02	PLUMBING-HOT WATER HEATER		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-E.TOPPER	03/30/18	03	REPAIR		** COMMENT **	
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	555.44
			05	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	33.85
			06	REPORT COVERS		** COMMENT **	
			07	KENDALL HEATING &		82-820-54-00-5495	140.00
			08	PLUMBING-REPLACE VACUUM		** COMMENT **	
			09	BREAKER ON MOP SINK		** COMMENT **	
			10	AMAZON-BAR CODE SCANNER WITH		82-820-56-00-5635	184.04
			11	USB CABLE		** COMMENT **	
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ALA ANNUAL CONFERENCE AIRFAIR		82-000-14-00-1400	369.60
			14	JUNE 2018 - TOPPER		** COMMENT **	
			15	ALA ANNUAL CONFERENCE		82-000-14-00-1400	320.00
			16	REGISTRATION - JUNE 2018 -		** COMMENT **	
			17	TOPPER		** COMMENT **	
			18	ALA MEMBERSHIP RENEWAL		82-820-54-00-5460	140.00
			19	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	304.50
			20	MAINTENANCE RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,769.42 *
	042518-E.WILLRETT	03/31/18	01	WEB DOMAIN LISTINGS-ANNUAL		01-000-14-00-1400	194.00
			02	WEBSITE DOMAIN LISTING		** COMMENT **	
				INVOICE TOTAL:			194.00 *
	042518-J.DYON	03/31/18	01	SAMS-PAPER TOWELS, CLOROX		01-110-56-00-5610	73.38
			02	WIPES, CUPS, KLEENEX		** COMMENT **	
				INVOICE TOTAL:			73.38 *
	042518-J.ENGBERG	03/31/18	01	07/09-07/13 ESRI USER		01-000-14-00-1400	1,595.00
			02	CONFERENCE REGISTRATION FOR		** COMMENT **	
			03	ENGBERG		** COMMENT **	
			04	CREATIVE CLOUD MONTHLY LICENSE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,644.99 *
	042518-J.GALAUNER	03/31/18	01	WALGREENS-BATTERIES		79-795-56-00-5606	12.99
			02	PARTY CITY-ST.PATRICKS DAY		79-795-56-00-5606	65.00
			03	PARADE HATS		** COMMENT **	
			04	JEWEL-TOP GOLF GOODIE BAG		79-795-56-00-5606	19.96
			05	SUPPLIES		** COMMENT **	
			06	ST PATRICKS DAY PARADE		79-795-56-00-5606	81.99
			07	INFLATABLE FIGURE		** COMMENT **	
			08	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	100.35
			09	PARADE SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			280.29 *
	042518-K.BARKSDALE	03/31/18	01	WAREHOUSE-MAGNETIC LABEL		01-220-56-00-5610	39.90

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-K.BARKSDALE	03/31/18	02	HOLDER		** COMMENT **	
			03	KONE-MAR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	NAPA CONFERENCE AIRFAIR		01-220-54-00-5415	272.96
						INVOICE TOTAL:	463.01 *
	042518-L.HILT	03/31/18	01	MERLIN#50680-TIRE REPAIR		01-210-54-00-5495	47.75
			02	STEVENS-EMBROIDERY-HART		01-210-56-00-5600	90.00
			03	VERIZON-FEB 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			04	DAVE AUTO#26072-OIL CHANGE		01-210-54-00-5495	80.00
			05	DAVE AUTO#26092-REPLACE TWO		01-210-54-00-5495	550.00
			06	BATTERIES, MOUNT TIRES		** COMMENT **	
			07	DAVE AUTO#26101-REMOVE &		01-210-54-00-5495	230.00
			08	REPLACE BATTERY		** COMMENT **	
						INVOICE TOTAL:	1,638.01 *
	042518-L.PICKERING	03/31/18	01	QUILL-STAPLE REMOVER, STORAGE		01-110-56-00-5610	151.70
			02	BOXES, FILE FOLDERS, CDR		** COMMENT **	
			03	DISCS, DVD SLEEVES, NOTARIAL		** COMMENT **	
			04	SEALS, POST-IT FLAGS		** COMMENT **	
						INVOICE TOTAL:	151.70 *
	042518-N.DECKER	03/31/18	01	LEADS ONLINE TOTALTRACK		01-000-14-00-1400	2,238.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL 05/01-04/30		** COMMENT **	
			04	ACCURINT-FEB 2018 SEARCHES		01-210-54-00-5462	100.50
			05	MINER #265020-ANTENNA REPAIR		01-210-54-00-5495	95.00
			06	MINER #264593-REPLACED CAMERA		01-210-54-00-5495	169.50
			07	WINDSHIELD MOUNT		** COMMENT **	
			08	AMAZON-CD/DVDS		01-210-56-00-5610	151.31
			09	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	162.33
			10	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.21
			11	POSITIVE PROMOTIONS-CUPS,		01-210-56-00-5650	774.96
			12	PENCILS		** COMMENT **	
			13	MINER#265342-COMPUTER CHECK		01-210-54-00-5495	95.00
			14	MINER#265354-INSTALLED ANTENNA		01-210-54-00-5495	31.65
			15	MINER#265326-INSTALLED ANTENNA		01-210-54-00-5495	55.40
			16	MINER#265338-SET DATE & TIME		01-210-54-00-5495	95.00
			17	MINER#365337-INSTALLED NEW		01-210-54-00-5495	235.00
			18	CABLE BETWEEN DVR & MIRROR		** COMMENT **	
			19	MINER#265400-SYSTEM CHECK		01-210-54-00-5495	42.05
						INVOICE TOTAL:	4,249.91 *
	042518-P.RATOS	03/31/18	01	ICC CONFERENCE AIRFAIR		01-220-54-00-5415	25.00
			02	BAGGAGE COST		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-P.RATOS	03/31/18	03	ICC CONFERENCE LODGING		01-220-54-00-5415	584.16
			04	ICC CONFERENCE TRANSPORTATION		01-220-54-00-5415	86.90
						INVOICE TOTAL:	696.06 *
	042518-R.FREDRICKSON	03/31/18	01	IGFOA-INTERNAL CONTROL		01-120-54-00-5412	125.00
			02	TRAINING		** COMMENT **	
			03	REGISTRATION-FREDRICKSON		** COMMENT **	
			04	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	16.59
			05	ICPAS 05/01 GASB CONFERENCE		01-000-14-00-1400	204.00
			06	REGISTRATION-FREDRICKSON		** COMMENT **	
			07	COMCAST-02/24-03-23 INTERNET		01-110-54-00-5440	71.75
			08	COMCAST-02/24-03-23 INTERNET		01-220-54-00-5440	71.75
			09	COMCAST-02/24-03-23 INTERNET		01-120-54-00-5440	47.84
			10	COMCAST-02/24-03-23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-02/24-03-23 INTERNET		01-210-54-00-5440	310.93
			12	COMCAST-02/24-03-23 INTERNET		79-795-54-00-5440	65.78
			13	COMCAST-02/24-03-23 INTERNET		52-520-54-00-5440	35.88
			14	COMCAST-02/24-03-23 INTERNET		01-410-54-00-5440	59.80
			15	COMCAST-02/24-03-23 INTERNET		51-510-54-00-5440	164.65
			16	COMCAST-02/24-03-23 PHONE &		79-790-54-00-5440	94.26
			17	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,334.01 *
	042518-R.HARMON	03/31/18	01	AMAZON-GAMES		79-795-56-00-5606	44.97
			02	HOZZ-ROBOT NESTING DOLL		79-795-56-00-5606	74.77
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	67.05
			04	WALMART-KEYBOARD DUSTING SPRAY		79-795-56-00-5610	11.97
			05	HOBBY LOBBY-APRIL CRAFT		79-795-56-00-5606	72.21
			06	SUPPLIES		** COMMENT **	
			07	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	29.88
			08	SUPPLIES		** COMMENT **	
			09	BOWLING ALLEY FIELDTRIP		79-795-56-00-5606	40.00
			10	DEPOSIT		** COMMENT **	
			11	AMAZON-DVD		79-795-56-00-5606	22.90
			12	AMAZON-TAPE, BEACHBALLS,		79-795-56-00-5606	77.31
			13	INSECT PLAY SET		** COMMENT **	
			14	FUN EXPRESS-EASTER &		79-795-56-00-5606	373.78
			15	GRADUATION SUPPLIES		** COMMENT **	
			16	AMAZON-COLOR YOUR OWN MASKS		79-795-56-00-5606	39.84
			17	WAUBONSEE-IL ALLERGEN		79-795-54-00-5412	19.95
			18	AWARENESS CLASS-HARMON		** COMMENT **	
			19	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	268.29
			20	AMAZON-PAINT MARKERS, CANVAS		79-795-56-00-5606	280.68
			21	BOARDS FOR PAINTING, CUBICLE		** COMMENT **	
			22	HOOKS, STROAGE POCKET CHART		** COMMENT **	
						INVOICE TOTAL:	1,423.60 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-R.MIKOLASEK	03/31/18	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	122.15
						INVOICE TOTAL:	122.15 *
	042518-R.WRIGHT	03/31/18	01	AMAZON-TONER FOR OFFICE FAX		01-110-56-00-5610	39.40
			02	PHYSICIANS CARE- POST		51-510-54-00-5462	78.00
			03	ACCIDENT TESTING		** COMMENT **	
			04	PHYSICIANS CARE-EMPLOYMENT		82-820-54-00-5462	38.00
			05	TESTING		** COMMENT **	
			06	PHYSICIANS CARE-EMPLOYMENT		79-795-54-00-5462	38.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	193.40 *
	042518-S.AUGUSTINE	03/30/18	01	CONSTANT CONTACT ANNUAL		82-000-24-00-2480	378.00
			02	SERVICES FEE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	378.00 *
	042518-S.IWANSKI	03/31/18	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	35.63
			02	FOR MAILING BOOK CLUB BOOKS		** COMMENT **	
			03	2018 REACHING FORWARD		82-820-54-00-5412	150.00
			04	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	185.63 *
	042518-S.REDMON	03/31/18	01	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	56.00
			02	EXTINGUISHER SERVICE		** COMMENT **	
			03	AT&T U-VERSE-02/24-03/23 TOWN		79-795-54-00-5440	55.39
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-03/06/18		79-795-54-00-5462	243.60
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	TARGET-TOP GOLF PRIZES		79-795-56-00-5606	30.38
			08	WALMART-TOP GOLF PRIZES		79-795-56-00-5606	48.97
			09	HOME DEPO-TOP GOLF PRIZES		79-795-56-00-5606	25.00
			10	DICKS-TOP GOLF PRIZES		79-795-56-00-5606	50.00
			11	ARAMARK#1591311109-UNIFORMS		79-790-56-00-5600	49.98
			12	ARAMARK#1591323047-UNIFORMS		79-790-56-00-5600	49.98
			13	ARAMARK#1591328587-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591337215-UNIFORMS		79-790-56-00-5600	49.98
			15	10 IL FOOD HANDLERS CARDS		79-795-56-00-5607	100.00
			16	DECK SPORTS-GAME MOUND CLAY		79-795-56-00-5606	2,598.00
			17	HEARTSMART-REPLACEMENT BATTERY		79-795-56-00-5606	152.10
						INVOICE TOTAL:	3,559.36 *
	042518-S.REMUS	03/30/18	01	TOP GOLF EVENT CHARGE		79-795-56-00-5606	1,446.00
						INVOICE TOTAL:	1,446.00 *
	042518-T.EVANS	03/31/18	01	BASSET CERTIFICATION-EVANS		79-795-54-00-5412	14.25
						INVOICE TOTAL:	14.25 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-T.HOULE	03/31/18	01	FARM&FLEET-JEANS, SHORTS		79-790-56-00-5600	217.92
			02	EREPLACEMENT-SPRAY VALVE		79-790-56-00-5640	40.82
			03	ASSORTMENT		** COMMENT **	
			04	R&P CARRIAGES-BRAKE KITS		79-790-56-00-5640	299.98
			05	TANNERBOLT-CUT SPLINE		79-790-56-00-5640	34.08
			06	GRAINCO-LP GAS CYLINDER ROUTES		79-790-56-00-5620	66.92
				INVOICE TOTAL:			659.72 *
	042518-T.KLINGEL	03/31/18	01	ILACP MEBERSHIP DUE-KLINGEL		01-210-54-00-5460	95.00
			02	STEVENS-EMBROIDERY ON JACKET		01-210-56-00-5600	18.00
			03	DUNKIN DONUTS-BREAKFAST		01-210-54-00-5411	39.80
			04	FOR SERGEAN'S TEST		** COMMENT **	
			05	MIKE&DENISE-LUNCH FOR		01-210-54-00-5411	42.24
			06	FOR SERGEAN'S TEST		** COMMENT **	
				INVOICE TOTAL:			195.04 *
	042518-T.KONEN	03/31/18	01	FLATSOS-2 NEW TIRES		51-510-56-00-5628	305.24
			02	HOME DEPO-ADAPTERS, PVC,		51-510-56-00-5620	32.24
			03	NIPPLES, BUSHING, PIPE CUTTER		** COMMENT **	
			04	ILAWWA CONFERENCE MEAL		51-510-54-00-5415	16.87
			05	HOME DEPO-PEX PIPE, COUPLING		51-510-56-00-5640	88.93
				INVOICE TOTAL:			443.28 *
	042518-T.NELSON	03/30/18	01	TARGET-YOGA MATS		79-795-56-00-5606	31.98
			02	PALOS SPORTS-T-BALL SUPPLIES		79-795-56-00-5606	335.73
			03	KWIK GOAL-SOCCER GOAL SUPPLIES		79-795-56-00-5606	495.00
			04	SOCCER ONE-REFEREE JERSEYS		79-795-56-00-5606	69.23
			05	BASEBALL WAREHOUSE-BATTING		79-795-56-00-5606	358.88
			06	HELMETS, CATCHER'S GEAR		** COMMENT **	
				INVOICE TOTAL:			1,290.82 *
	042518-T.SOELKE	03/30/18	01	DICK'S SPORTING-SHIRTS, PANTS		52-520-56-00-5600	78.99
			02	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91
				INVOICE TOTAL:			102.90 *
	042518-UCOY	03/31/18	01	ADVANCED		01-540-54-00-5442	92,254.82
			02	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	2,531.08
			05	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			94,785.90 *
				CHECK TOTAL:			125,965.34
				TOTAL AMOUNT PAID:			125,965.34

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161068	GOSSA ALLEN R. GOSS			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161069	TAGGARTN NATHANIEL TAGGART			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	500.00
					INVOICE TOTAL:	500.00 *
					CHECK TOTAL:	500.00
161070	REDMONG GAVIN M REDMON			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161071	MCCLEARM MICHAEL MCCLEARY			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161072	LORUSSOJ JOE LORUSSO			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161073	MITCHEGE GEOFFREY MITCHELL			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161074	HETTINGA ANDREW HETTINGER			04/25/18		
	2018 SPRNG SWP	04/25/18	01 UMPIRE		79-795-54-00-5462	300.00
					INVOICE TOTAL:	300.00 *
					CHECK TOTAL:	300.00

23-230 CITY-WIDE CAPITAL

25-225 PARKS & RECREATION CAPITAL

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161075	KALISHM	MIKE KALISH			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161076	RIETZR	ROBERT L. RIETZ JR.			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161077	WEEKSB	WILLIAM WEEKS			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161078	BOLFM	MATTHEW BOLF			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161079	RUNYONM	MARK RUNYON			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
161080	RUNYONA	ANDREW RUNYON			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
161081	FONSECAR	RAIUMUNDO FONSECA			04/25/18		
	2018 SPRNG SWP	04/25/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	2,650.00

23-230 CITY-WIDE CAPITAL

25-225 PARKS & RECREATION CAPITAL

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

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MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161083	GOSSA	ALLEN R. GOSS			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
161084	TAGGARTN	NATHANIEL TAGGART			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161085	FONSECAR	RAIUMUNDO FONSECA			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161086	LORUSSOJ	JOE LORUSSO			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161087	RUNYONA	ANDREW RUNYON			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
161088	BLAKEW	WILLIAM BLAKE			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161089	RUNYONM	MARK RUNYON			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161090	BAUMANNJ	JAMES BAUMANN			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161091	WOLNIKD	DAVID WOLNIK			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161092	MITCHEGE	GEOFFREY MITCHELL			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	2018 SPRNG SWP 2	04/25/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
161093	HETTINGA	ANDREW HETTINGER			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161094	WINKLERK	KIRK WINKLER			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161095	MORRICKB	BRUCE MORRICK			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161096	OLEARYC	CYNTHIA O'LEARY			04/30/18		
	2018 B@B	04/30/18	01	UMPIRE		79-795-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
						TOTAL AMOUNT PAID:	2,840.00

DATE: 04/30/18
TIME: 10:41:35
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CHECK DATE: 04/30/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527080	R0002029	NICK & JESSICA MADRIGAL						
	20170830-BUILD		04/26/18	01	308 WESTWIND DR BUILD PROGRAM	23-000-24-00-2445	3,230.00	
				02	308 WESTWIND DR BUILD PROGRAM	51-000-24-00-2445	6,370.00	
				03	308 WESTWIND DR BUILD PROGRAM	52-000-24-00-2445	400.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
527081	R0002030	JASON & NIKKI FLEMING						
	20170880-BUILD		04/26/18	01	702 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	702 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
					TOTAL AMOUNT PAID:			20,000.00

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: 05/02/18
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INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527082	AACVB	AURORA AREA CONVENTION					
	03/18-ALL	04/25/18	01	MAR 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		39.92
					INVOICE TOTAL:		39.92 *
	03/18-HAMPTON	04/25/18	01	MAR 2018 HAMPTON HOTEL TAX	01-640-54-00-5481		4,062.23
					INVOICE TOTAL:		4,062.23 *
	03/18-SUNSET	04/25/18	01	MAR 2018 SUNSET HOTEL TAX	01-640-54-00-5481		30.60
					INVOICE TOTAL:		30.60 *
	03/18-SUPER	04/25/18	01	MAR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,436.58
					INVOICE TOTAL:		1,436.58 *
					CHECK TOTAL:		5,569.33
527083	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	187072	04/25/18	01	SPRING 2018 CLASSES	79-795-54-00-5462		3,392.00
					INVOICE TOTAL:		3,392.00 *
					CHECK TOTAL:		3,392.00
527084	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6510921	04/11/18	01	JERSEYS	79-795-56-00-5606		995.22
					INVOICE TOTAL:		995.22 *
					CHECK TOTAL:		995.22
527085	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0765833-IN	04/06/18	01	REPLACEMENT DECORATIVE POLE	15-155-56-00-5642		2,126.32
			02	BASE	** COMMENT **		
					INVOICE TOTAL:		2,126.32 *
					CHECK TOTAL:		2,126.32

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

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INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527086	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0765847-IN	04/06/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		348.24
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		348.24
527087	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0766547-IN	04/11/18	01	MIDGET FUSES	15-155-56-00-5642		99.70
					INVOICE TOTAL:		99.70 *
					CHECK TOTAL:		99.70
527088	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0767000-IN	04/12/18	01	CORDS, CIRCUIT BREAKER	23-216-56-00-5656		251.76
					INVOICE TOTAL:		251.76 *
					CHECK TOTAL:		251.76
527089	ARNESON	ARNESON OIL COMPANY					
	216574	04/10/18	01	APR 2018 DIESEL FUEL	01-410-56-00-5695		323.00
			02	APR 2018 DIESEL FUEL	51-510-56-00-5695		323.00
			03	APR 2018 DIESEL FUEL	52-520-56-00-5695		323.00
					INVOICE TOTAL:		969.00 *
					CHECK TOTAL:		969.00
527090	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	22848	04/09/18	01	DIAGNOSTIC CHECK	01-410-54-00-5490		106.92
					INVOICE TOTAL:		106.92 *
					CHECK TOTAL:		106.92

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527091	BATTERY S	BATTERY SERVICE CORPORATION					
	0035368	04/11/18	01	LIGHTNING DETECTOR BATTERY	23-216-56-00-5656		118.50
					INVOICE TOTAL:		118.50 *
					CHECK TOTAL:		118.50
527092	BCIBURKE	BCI BURKE COMPANY, LLC					
	87653	04/11/18	01	HARWARE PACKAGES, U-BOLTS	72-720-60-00-6045		353.55
					INVOICE TOTAL:		353.55 *
					CHECK TOTAL:		353.55
D000841	BEHRD	DAVID BEHRENS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527093	BENJAMIM	MATT BENJAMIN					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		99.00
527094	BOWMANT	TERENCE BOWMAN					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000842	BROWND	DAVID BROWN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000842	BROWND	DAVID BROWN					
	042318	04/23/18	01	UNION TRAINING MILEAGE	52-520-54-00-5415		217.46
			02	REIMBURSEMENT 04/16-04/20	** COMMENT **		
					INVOICE TOTAL:		217.46 *
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		262.46
527095	BURRIS	BURRIS EQUIPMENT CO.					
	WS08563	04/20/18	01	GENERATOR	79-790-56-00-5630		1,864.00
					INVOICE TOTAL:		1,864.00 *
	WS08564	04/20/18	01	CONCRETE SAW, BLADES	79-790-56-00-5630		1,422.00
					INVOICE TOTAL:		1,422.00 *
					CHECK TOTAL:		3,286.00
527096	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39654	04/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
527097	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU023402	03/13/18	01	SONOTUBE	72-720-60-00-6045		78.90
					INVOICE TOTAL:		78.90 *
					CHECK TOTAL:		78.90
527098	CINTASFP	CINTAS CORPORATION FIRE 636525					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527098	CINTASFP	CINTAS CORPORATION FIRE	636525				
	OF94024714-18	04/04/18	01 3299	LEHMA N CROSSING APR	51-510-54-00-5445		70.33
			02	2018 MONITORING	** COMMENT **		
					INVOICE TOTAL:		70.33 *
	OF94024872-18	04/25/18	01 610	TOWER APR 2018 MONITORING	51-510-54-00-5445		70.33
					INVOICE TOTAL:		70.33 *
					CHECK TOTAL:		140.66
D000843	COLLinsa	ALBERT COLLINS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527099	COMED	COMMONWEALTH EDISON					
	1613010022-0418	04/16/18	01	03/14-04/13 BALLFIELDS	79-795-54-00-5480		640.97
					INVOICE TOTAL:		640.97 *
					CHECK TOTAL:		640.97
527100	COMED	COMMONWEALTH EDISON					
	1977008102-0318	04/12/18	01	03/14-04/12 9257 GALENA PARK	79-795-54-00-5480		51.25
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		51.25 *
					CHECK TOTAL:		51.25
527101	COMED	COMMONWEALTH EDISON					
	6963019021	04/13/18	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		31.94
					INVOICE TOTAL:		31.94 *
					CHECK TOTAL:		31.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527102	COMED	COMMONWEALTH EDISON					
	7090039005-0318	04/10/18	01	03/12-04/10 RT23 & CANNONBALL	15-155-54-00-5482		18.66
			02	03/12-04/10 RT23 & CANNONBALL	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.56 *
					CHECK TOTAL:		19.56
527103	COMED	COMMONWEALTH EDISON					
	8344010026-0318	04/20/18	01	02/28-04/19 MISC STREET LIGHTS	15-155-54-00-5482		351.78
					INVOICE TOTAL:		351.78 *
					CHECK TOTAL:		351.78
527104	COREMAIN	CORE & MAIN LP					
	I449629	04/10/18	01	21 510R MXUS WITH PADS	51-510-56-00-5664		2,642.64
					INVOICE TOTAL:		2,642.64 *
					CHECK TOTAL:		2,642.64
527105	COXLAND	COX LANDSCAPING LLC					
	1598	04/14/18	01	FERTILIZER TREATMENT 1 OF 5	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
	1599	04/14/18	01	FERTILIZER TREATMENT 1 OF 5	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
					CHECK TOTAL:		1,594.95
D000844	DHUSEE	DHUSE, ERIC					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000844	DHUSEE	DHUSE, ERIC						
	050118	05/01/18	03	APR 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	APR 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00	*
				DIRECT DEPOSIT TOTAL:			45.00	
D000845	DLK	DLK, LLC						
	171	04/30/18	01	APR 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
				INVOICE TOTAL:			9,425.00	*
				DIRECT DEPOSIT TOTAL:			9,425.00	
527106	DUTEK	THOMAS & JULIE FLETCHER						
	1004402	04/05/18	01	HOSE ASSEMBLY	01-410-56-00-5628		44.00	
				INVOICE TOTAL:			44.00	*
				CHECK TOTAL:			44.00	
527107	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918031	04/13/18	01	03/01-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,509.12	
				INVOICE TOTAL:			1,509.12	*
	266979018041	04/09/18	01	03/01-04/02 420 FAIRHAVEN	51-510-54-00-5480		59.86	
				INVOICE TOTAL:			59.86	*
	266979118031	04/09/18	01	02/28-03/28 2224 TREMONT ST	51-510-54-00-5480		6,003.26	
				INVOICE TOTAL:			6,003.26	*
	266979218041	04/09/18	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,847.58	
				INVOICE TOTAL:			6,847.58	*

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527107	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318041	04/19/18	01	03/19-04/16 2702 MILL ROAD	51-510-54-00-5480		5,284.41
					INVOICE TOTAL:		5,284.41 *
					CHECK TOTAL:		19,704.23
D000846	EVANST	TIM EVANS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527108	FARMFLEE	BLAIN'S FARM & FLEET					
	2295-BROWN	04/05/18	01	KNEEPADS, JEANS, SHIRT	52-520-56-00-5600		103.37
					INVOICE TOTAL:		103.37 *
	3050-B.BEARENS	04/14/18	01	PANTS	51-510-56-00-5600		71.98
					INVOICE TOTAL:		71.98 *
	3123-SENG	04/14/18	01	PANTS, SHORTS	01-410-56-00-5600		143.96
					INVOICE TOTAL:		143.96 *
	3257-KLEEFISH	04/16/18	01	SOCKS, JEANS, SHORTS	79-790-56-00-5600		56.67
					INVOICE TOTAL:		56.67 *
	3258-SMALL	04/16/18	01	CAP, PANTS	79-790-56-00-5600		46.78
					INVOICE TOTAL:		46.78 *
					CHECK TOTAL:		422.76
527109	FARREN	FARREN HEATING & COOLING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527109	FARREN	FARREN HEATING & COOLING					
	10689	04/13/18	01	BEECHER CENTER HEAT DIAGNOSTIC	23-216-54-00-5446		437.50
					INVOICE TOTAL:		437.50 *
					CHECK TOTAL:		437.50
527110	FASTENAL	FASTENAL COMPANY					
	ILPLA24223	03/28/18	01	SPLINE	79-790-56-00-5630		30.22
					INVOICE TOTAL:		30.22 *
					CHECK TOTAL:		30.22
527111	FIRST	FIRST PLACE RENTAL					
	291281-1	03/08/18	01	TRENCHER RENTAL	79-790-54-00-5485		173.60
					INVOICE TOTAL:		173.60 *
	W3877-1	03/22/18	01	REPAIR DRIVE SEALS	79-790-54-00-5495		651.61
					INVOICE TOTAL:		651.61 *
					CHECK TOTAL:		825.21
527112	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35062	04/06/18	01	2018 SPRING SOCCER MEDALS	79-795-56-00-5606		825.00
					INVOICE TOTAL:		825.00 *
	35095	04/17/18	01	2018 SPRING SWEEP TROPHIES	79-795-56-00-5606		1,223.95
					INVOICE TOTAL:		1,223.95 *
					CHECK TOTAL:		2,048.95
D000847	FREDRICR	ROB FREDRICKSON					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-120-54-00-5440		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	

DATE: 05/02/18
TIME: 13:45:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000847	FREDRICR	ROB FREDRICKSON					
	050118	05/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527113	FRIEDERG	GREG FRIEDERS					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
D000848	GALAUNEJ	JAKE GALAUNER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527114	GIANTER	RICARDO GIANTE					
	042418	04/24/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000849	GOLINSKI	GARY GOLINSKI					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527115	GROUND	GROUND EFFECTS INC.					
	379649-000	04/13/18	01	PLAY MAT	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
	379673-000	04/13/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
	379955-000	04/23/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
					CHECK TOTAL:		4,308.00
527116	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	9	04/20/18	01	SPRING 2018 LEAGUE SANCTIONING	79-795-56-00-5606		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
D000850	HARMANR	RHIANNON HARMON					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000851	HARTRICH	HART, RICHARD					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000852	HENNED	DURK HENNE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000852	HENNED	DURK HENNE					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000853	HERNANDA	ADAM HERNANDEZ					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000854	HILT	LARRY HILT					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527117	HOMERIND	HOMER INDUSTRIES					
	S112022	04/09/18	01	MULCH	79-790-56-00-5640		1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00
D000855	HORNERR	RYAN HORNER					
	050118	05/01/18	01	APR 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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/02/18
TIME: 13:45:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY
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INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000856	HOULEA	ANTHONY HOULE					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527118	ILPD4778	ILLINOIS STATE POLICE					
	040118	04/01/18	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
527119	ILPD4811	ILLINOIS STATE POLICE					
	033118	03/31/18	01	CLEANING SERVICE BACKGROUND	01-110-54-00-5462		27.00
			02	CHECK	** COMMENT **		
			03	NEW HIRE BACKGROUND CHECK	82-820-54-00-5462		27.00
			04	COACHES BACKGROUND CHECKS	79-795-54-00-5462		513.00
			05	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		621.00 *
	040118	04/01/18	01	BACKGROUND CHECKS	51-510-54-00-5462		27.00
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		135.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		783.00
527120	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	171739	04/17/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527121	JUSTSAFE	JUST SAFETY, LTD					
	30504	04/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		24.60
						INVOICE TOTAL:	24.60 *
					CHECK TOTAL:		24.60
527122	KANTORG	GARY KANTOR					
	04-2018	04/17/18	01	APR 2018 MAGIC CLASS	79-795-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
					CHECK TOTAL:		30.00
527123	KENDCPA	KENDALL COUNTY CHIEFS OF					
	451	04/20/18	01	APRIL MEETING FEE FOR 7 STAFF	01-210-54-00-5412		128.00
						INVOICE TOTAL:	128.00 *
					CHECK TOTAL:		128.00
527124	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-03/18	04/10/18	01	MAR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,743.27
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,743.27 *
					CHECK TOTAL:		3,743.27
527125	KIESLERS	KIESLER'S POLICE SUPPLY INC.					
	0862066	04/24/18	01	AMMUNITION	01-210-56-00-5696		8,094.90
						INVOICE TOTAL:	8,094.90 *
					CHECK TOTAL:		8,094.90
D000857	KLEEFISG	GLENN KLEEFISCH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000857	KLEEFISG	GLENN KLEEFISCH					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527126	KUEHLEMC	CHRIS KUEHLEM					
	040618	04/06/18	01	FTO TRAINING MEAL	01-210-54-00-5415		38.44
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		38.44 *
					CHECK TOTAL:		38.44
527127	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	536056	04/01/18	01	2017 HANDBOOK REVIEW	01-640-54-00-5463		585.00
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
527128	LERMI	LERMI					
	042618	04/26/18	01	2018 MEMBERSHIP DUES	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
527129	MARTENSO	MARTENSON TURF PRODUCTS					
	62300	04/10/18	01	LINE MARKING CHALK	79-790-56-00-5620		1,396.80
					INVOICE TOTAL:		1,396.80 *
					CHECK TOTAL:		1,396.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527130	MENLAND	MENARDS - YORKVILLE					
	10043-18	03/14/18	01	FLOOR REPAIR SUPPLIES	23-216-56-00-5656		763.11
					INVOICE TOTAL:		763.11 *
	12124	04/02/18	01	FITTINGS	79-790-56-00-5640		1.78
					INVOICE TOTAL:		1.78 *
	12290	04/03/18	01	PULL BOX, POLE BREAKERS	72-720-60-00-6045		76.57
					INVOICE TOTAL:		76.57 *
	12487	04/05/18	01	ELECTRICAL TAPE, BATTERIES,	79-790-56-00-5620		31.29
			02	UTILITY KNIFE, COUPLER	** COMMENT **		
					INVOICE TOTAL:		31.29 *
	12490	04/05/18	01	ELBOW	72-720-60-00-6045		2.34
					INVOICE TOTAL:		2.34 *
	12522	04/05/18	01	WIRE	72-720-60-00-6045		177.26
					INVOICE TOTAL:		177.26 *
	12523	04/05/18	01	WIRE, ROD CLAMPS	72-720-60-00-6045		95.17
					INVOICE TOTAL:		95.17 *
	12594	04/06/18	01	WASHERS, HEX NUT	72-720-60-00-6045		8.97
					INVOICE TOTAL:		8.97 *
	12866	04/08/18	01	TOTES, STEEL SHELIVING, BOLTS	25-205-60-00-6060		502.80
					INVOICE TOTAL:		502.80 *
	12941	04/09/18	01	BULBS	01-410-56-00-5640		53.97
					INVOICE TOTAL:		53.97 *
	12960	04/09/18	01	COUPLER, NIPPLE	01-410-56-00-5620		16.28
					INVOICE TOTAL:		16.28 *
	12965	04/09/18	01	SCREWS, STRAPS	01-410-56-00-5620		4.80
					INVOICE TOTAL:		4.80 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/08/2018

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527130	MENLAND	MENARDS - YORKVILLE					
	13039	04/10/18	01	COUPLER, PIPE	01-410-56-00-5620		43.84
					INVOICE TOTAL:		43.84 *
	13055	04/10/18	01	ROPE, SPRING SNAPS	79-790-56-00-5640		103.54
					INVOICE TOTAL:		103.54 *
	13137	04/11/18	01	HEATER	23-216-56-00-5656		519.98
					INVOICE TOTAL:		519.98 *
	13146	04/11/18	01	CONDUIT, CONNECTORS, STRAPS,	72-720-60-00-6045		38.07
			02	CONDUIT	** COMMENT **		
					INVOICE TOTAL:		38.07 *
					CHECK TOTAL:		2,439.77
527131	MENLAND	MENARDS - YORKVILLE					
	13154	04/11/18	01	5 6 FOOT TABLES	79-795-56-00-5606		174.95
					INVOICE TOTAL:		174.95 *
					CHECK TOTAL:		174.95
527132	MENLAND	MENARDS - YORKVILLE					
	13168	04/11/18	01	SPADE, BUILDING WIRE	72-720-60-00-6045		123.10
					INVOICE TOTAL:		123.10 *
	13179	04/11/18	01	NUTS, PIPE	72-720-60-00-6045		14.84
					INVOICE TOTAL:		14.84 *
	13262	04/12/18	01	REBAR	72-720-60-00-6043		38.30
					INVOICE TOTAL:		38.30 *
	13278	04/12/18	01	TRASH CAN	72-720-60-00-6043		15.98
					INVOICE TOTAL:		15.98 *

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

INVOICES DUE ON/BEFORE 05/08/2018

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527132	MENLAND	MENARDS - YORKVILLE					
	13293	04/12/18	01	CONNECTOR, STRAP	01-410-56-00-5620		2.83
					INVOICE TOTAL:		2.83 *
	13373	04/13/18	01	DRILL BITS	79-790-56-00-5630		17.96
					INVOICE TOTAL:		17.96 *
	13413	04/13/18	01	SPADE, NIPPLE, LOCKNUTS, POLE	72-720-60-00-6045		13.51
			02	BREAKER	** COMMENT **		
					INVOICE TOTAL:		13.51 *
	13920	04/18/18	01	GARBAGE BAGS	79-790-56-00-5620		22.89
					INVOICE TOTAL:		22.89 *
	14041	04/19/18	01	SCREWS, WASHERS, COVER,	72-720-60-00-6045		11.89
			02	SPACERS	** COMMENT **		
					INVOICE TOTAL:		11.89 *
	14137	04/20/18	01	DISCUS LOCK, LOCK CABLE,	79-790-56-00-5640		56.32
			02	SAFETY CHAIN, SPRING SNAPS	** COMMENT **		
					INVOICE TOTAL:		56.32 *
					CHECK TOTAL:		317.62
527133	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000333481	04/06/18	01	FOH HILL LIFT REPAIR	52-520-54-00-5444		8,176.00
					INVOICE TOTAL:		8,176.00 *
					CHECK TOTAL:		8,176.00
527134	METROWES	METRO WEST COG					
	3435	04/13/18	01	APR 2018 BOARD MEETING FOR 1,	01-110-54-00-5412		660.00
			02	2018 SPRINGFIELD LEGISLATIVE	** 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
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527134	METROWES	METRO WEST COG					
	3435	04/13/18	03	DRIVEDOWN FOR 5 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
527135	MIDWSALT	MIDWEST SALT					
	P438055	12/20/17	01	BULK ROCK SALT	51-510-56-00-5638		2,580.60
					INVOICE TOTAL:		2,580.60 *
	P439665	04/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,569.10
					INVOICE TOTAL:		2,569.10 *
	P439700	04/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,746.20
					INVOICE TOTAL:		2,746.20 *
					CHECK TOTAL:		7,895.90
527136	NANCO	NANCO SALES COMPANY, INC.					
	9307	04/12/18	01	TISSUE, SOAP, GARBAGE BAGS	79-795-56-00-5607		161.65
					INVOICE TOTAL:		161.65 *
					CHECK TOTAL:		161.65
527137	NARVICK	NARVICK BROS. LUMBER CO, INC					
	57365	03/16/18	01	CONCRETE	72-720-60-00-6045		1,041.50
					INVOICE TOTAL:		1,041.50 *
	57450	03/29/18	01	CONCRETE FOR LIGHT POLE BASES	72-720-60-00-6045		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		1,455.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000858	NELCONT	TYLER NELSON					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527138	NEOPOST	NEOFUNDS BY NEOPOST					
	55605950-18	04/24/18	01	04/05-05/04 POSTAGE MACHINE	79-795-54-00-5485		30.95
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		30.95 *
					CHECK TOTAL:		30.95
527139	NICOR	NICOR GAS					
	31-61-67-2493 1-0318	04/12/18	01	03/12-04/12 276 WINDHAM	01-110-54-00-5480		29.86
					INVOICE TOTAL:		29.86 *
	45-12-25-4081 3-0318	04/12/18	01	03/12-04/11 201 W HYDRAULIC	01-110-54-00-5480		171.79
					INVOICE TOTAL:		171.79 *
	46-69-47-6727 1-0318	04/09/18	01	03/08-04/09 1975 BRIDGE	01-110-54-00-5480		93.37
					INVOICE TOTAL:		93.37 *
	80-56-05-1157 0-0318	04/10/18	01	03/08-04/09 2512 ROSEMONT	01-110-54-00-5480		77.72
					INVOICE TOTAL:		77.72 *
					CHECK TOTAL:		372.74
527140	OHARAM	MICHELE O'HARA					
	041118	04/11/18	01	SESSION 3 PIANO LESSONS	79-795-54-00-5462		1,450.00
					INVOICE TOTAL:		1,450.00 *
					CHECK TOTAL:		1,450.00

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527141	OHERRONO	RAY O'HERRON COMPANY					
	1819655-IN	04/10/18	01	BOOTS	01-210-56-00-5600		120.72
					INVOICE TOTAL:		120.72 *
	1819824-IN	04/11/18	01	BATTERY SUPER STINGER	01-210-56-00-5620		77.70
					INVOICE TOTAL:		77.70 *
	1821294-IN	04/18/18	01	POLO - KLINGEL	01-210-56-00-5600		87.80
					INVOICE TOTAL:		87.80 *
	1822091-IN	04/23/18	01	AMMUNITION	01-210-56-00-5696		865.00
					INVOICE TOTAL:		865.00 *
					CHECK TOTAL:		1,151.22
527142	OIDTMANG	GREGORY OIDTMAN					
	042118	04/21/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
527143	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0155462	04/17/18	01	BOLTS, NUTS, WASHERS	01-410-56-00-5628		352.46
					INVOICE TOTAL:		352.46 *
	P0630011849	04/18/18	01	SWAPPED FUEL PRESSURE GAUGE	52-520-54-00-5444		2,075.00
					INVOICE TOTAL:		2,075.00 *
					CHECK TOTAL:		2,427.46
527144	PFIZENMB	BEHR PFIZENMAIER					
	031318	03/13/18	01	TRAINING STAFF & COMMAND MEAL	01-210-54-00-5415		67.58

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527144	PFIZENMB	BEHR PFIZENMAIER					
	031318	03/13/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		67.58 *
					CHECK TOTAL:		67.58
527145	PIAZZA	AMY SIMMONS					
	041818	04/26/18	01	COE CLASS #1 MILEAGE	01-120-54-00-5415		14.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.72 *
					CHECK TOTAL:		14.72
527146	R0001975	RYAN HOMES					
	20180102-RFND	04/23/18	01	SW CONNECTION FEE REFUND FOR	52-000-44-00-4455		791.92
			02	PERMIT #20180102	** COMMENT **		
			03	SW CONNECTION FEE REFUND FOR	52-000-44-00-4456		7,127.23
			04	PERMIT #20180102	** COMMENT **		
					INVOICE TOTAL:		7,919.15 *
					CHECK TOTAL:		7,919.15
527147	R0002024	LAUREN MIDDLETON					
	164045	04/14/18	01	CLASS CANCELLATION REFUND DUE	79-000-44-00-4402		200.00
			02	TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527148	R0002025	MELISSA DAVIS					
	164007	04/11/18	01	CLASS CANCELLATION REFUND DUE	79-000-44-00-4404		31.00

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 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527148	R0002025	MELISSA DAVIS					
	164007	04/11/18	02	TO INSTRUCTOR CONFLICT	** COMMENT **		
					INVOICE TOTAL:		31.00 *
					CHECK TOTAL:		31.00
527149	R0002026	AARON DOOGS					
	164149	04/20/18	01	TOURNAMENT REFUND DUE TO	79-000-44-00-4402		350.00
			02	CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
527150	RATOSP	PETE RATOS					
	042418-CR	04/30/18	01	CORRECTION FOR MILEAGE	01-220-54-00-5415		2.29
			02	REIMBURSEMENT PAID ON 04/24/18	** COMMENT **		
			03	DUE TO WRONG CALCULATION	** COMMENT **		
					INVOICE TOTAL:		2.29 *
					CHECK TOTAL:		2.29
D000859	REDMONST	STEVE REDMON					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527151	REINDERS	REINDERS, INC.					
	1726905-00	03/28/18	01	BELT COVER, LATCHES	79-790-56-00-5640		126.72
					INVOICE TOTAL:		126.72 *
					CHECK TOTAL:		126.72

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527152	RIETZR	ROBERT L. RIETZ JR.					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527153	RIVRVIEW	RIVERVIEW FORD					
	FOCS401539	04/16/18	01	REPLACED BALL JOINTS, U	01-410-54-00-5490		3,023.46
			02	JOINTS, DUST SEALS, VACUUM	** COMMENT **		
			03	SEALS AND STEERING DAMPER	** COMMENT **		
					INVOICE TOTAL:		3,023.46 *
					CHECK TOTAL:		3,023.46
D000860	ROSBOROS	SHAY REMUS					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527154	RUSSPOWE	RUSSO HARDWARE INC.					
	4732295	02/21/18	01	FILTER, BULB	79-790-56-00-5640		6.14
					INVOICE TOTAL:		6.14 *
	4732296	02/21/18	01	OIL FILTER	79-790-56-00-5640		108.46
					INVOICE TOTAL:		108.46 *
					CHECK TOTAL:		114.60
527155	RUSSPOWE	RUSSO HARDWARE INC.					
	4732297	02/21/18	01	TRIMMERS, BACKPACK BLOWER	79-790-56-00-5630		844.00
					INVOICE TOTAL:		844.00 *
					CHECK TOTAL:		844.00

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

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527156	RUSSPOWE	RUSSO HARDWARE INC.					
	4885519	04/18/18	01	OIL PUMP	79-790-56-00-5640		44.49
						INVOICE TOTAL:	44.49 *
						CHECK TOTAL:	44.49
D000861	SCODROP	PETER SCODRO					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000862	SLEEZERJ	JOHN SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000863	SLEEZERS	SCOTT SLEEZER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000864	SMALLJ	JESSE SMALL					
	050118	05/01/18	01	APR 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000865	SMITHD	DOUG SMITH					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000866	SOELKET	TOM SOELKE					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527157	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	427503	04/12/18	01	FOLDERS	52-520-56-00-5610		51.98
					INVOICE TOTAL:		51.98 *
					CHECK TOTAL:		51.98
527158	STEVENS	STEVEN'S SILKSCREENING					
	13896	04/20/18	01	YOUTH T-SHIRT	79-795-56-00-5606		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
527159	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20180212	04/12/18	01	COLD MIX	15-155-56-00-5633		1,101.70
					INVOICE TOTAL:		1,101.70 *
					CHECK TOTAL:		1,101.70

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

DATE: 05/02/18
TIME: 13:45:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527160	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4351	04/04/18	01	FIELD TRAINING OFFICER	01-210-54-00-5412		300.00
			02	CERTIFICATION - KUEHLEM	** COMMENT **		
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527161	UPS5361	DDEDC #3, INC					
	040518	04/05/18	01	1 PKG TO KFO	01-110-54-00-5452		35.83
					INVOICE TOTAL:		35.83 *
	041318	04/13/18	01	4 PACKAGES SHIPPED	51-510-54-00-5452		71.85
					INVOICE TOTAL:		71.85 *
	041918	04/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.61
					INVOICE TOTAL:		38.61 *
					CHECK TOTAL:		146.29
527162	WATCHGRD	WATCHGUARD VIDEO					
	20180423A	04/23/18	01	CAMERA OUTFIT NEW SQUADS	25-205-60-00-6060		16,110.00
					INVOICE TOTAL:		16,110.00 *
					CHECK TOTAL:		16,110.00
527163	WATERSER	WATER SERVICES CO.					
	28648	04/07/18	01	511 DOLPH CT LEAK DETECTION	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00
D000867	WEBERR	ROBERT WEBER					

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

INVOICES DUE ON/BEFORE 05/08/2018

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D000867	WEBERR	ROBERT WEBER					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527164	WIEGELH	HERB WIEGEL					
	041918	04/19/18	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000868	WILLRETE	ERIN WILLRETT					
	050118	05/01/18	01	APR 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527165	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165477	04/05/18	01	NUTS	01-410-56-00-5620		1.60
					INVOICE TOTAL:		1.60 *
	165507	04/10/18	01	STRAPS	01-410-56-00-5620		0.98
					INVOICE TOTAL:		0.98 *
	165515	04/11/18	01	KEY, SPONGES, BLEACH, TERRY	79-795-56-00-5607		56.81
			02	TOWELS, CLEANERS	** COMMENT **		
					INVOICE TOTAL:		56.81 *
	165547	04/16/18	01	TUBING, COUPLE INSERT	01-410-56-00-5640		4.44
					INVOICE TOTAL:		4.44 *
					CHECK TOTAL:		63.83

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

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INVOICES DUE ON/BEFORE 05/08/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527166	YOUNGM	MARLYS J. YOUNG					
	040318	04/18/18	01	04/03/18 EDC MEETING MINUTES	01-110-54-00-5462		83.25
					INVOICE TOTAL:		83.25 *
				CHECK TOTAL:			83.25

TOTAL CHECKS PAID:	125,888.23
TOTAL DIRECT DEPOSITS PAID:	10,857.46
TOTAL AMOUNT PAID:	136,745.69

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527168	BNYMGL0B	THE BANK OF NEW YORK MELLON					
	252-2102092		04/18/18	01	06/15/18-06/14/19 ADMIN FEE	51-510-54-00-5498	588.50
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
527169	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-040118		04/01/18	01	2ND QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230	3,077.05
				02	2ND QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230	191.42
				03	2ND QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230	302.92
				04	2ND QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230	159.36
					INVOICE TOTAL:		3,730.75 *
					CHECK TOTAL:		3,730.75
527170	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6771114-5		03/31/18	01	LIABILITY INS INSTALLEMNT #5	01-640-52-00-5231	9,333.20
				02	LIABILITY INS INSTALLEMNT #5-P	01-640-52-00-5231	1,829.46
				03	LIABILITY INS INSTALLEMNT #5	51-510-52-00-5231	1,033.50
				04	LIABILITY INS INSTALLEMNT #5	52-520-52-00-5231	500.89
				05	LIABILITY INS INSTALLEMNT #5	82-820-52-00-5231	865.95
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00
527171	IPRF	ILLINOIS PUBLIC RISK FUND					
	47873		04/17/18	01	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	9,680.02
				02	JUNE 2018 WORKER COMP INS	01-640-52-00-5231	1,897.44
				03	JUNE 2018 WORKER COMP INS	51-510-52-00-5231	1,071.90
				04	JUNE 2018 WORKER COMP INS	52-520-52-00-5231	519.51
				05	JUNE 2018 WORKER COMP INS	82-820-52-00-5231	898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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	

CHECK DATE: 05/08/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527172	KONICA	KONICA MINOLTA					
	31748515		04/11/18	01	05/01-06/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	05/01-06/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	05/01-06/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	05/01-06/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	05/01-06/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	05/01-06/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	05/01-06/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	05/01-06/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	05/01-06/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
527173	NEOUSA	NEOPOST USA INC					
	55605950-19		03/06/18	01	05/04-07/04 POSTAGE MACHINE	79-795-54-00-5485	61.90
				02	LEASE	** COMMENT **	
					INVOICE TOTAL:		61.90 *
					CHECK TOTAL:		61.90
527174	R0000594	BRIAN BETZWISER					
	050118-114		05/01/18	01	185 WOLF ST PYMT #114	25-215-92-00-8000	3,695.79
				02	185 WOLF ST PYMT #114	25-215-92-00-8050	2,205.51
				03	185 WOLF ST PYMT #114	25-225-92-00-8000	115.79
				04	185 WOLF ST PYMT #114	25-225-92-00-8050	69.10
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
527175	R0001547	TBWP INC					
	041718		04/17/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	158.30

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

CHECK DATE: 05/08/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527175	R0001547	TBWP INC						
	041718		04/17/18	02	BILL FOR ACCOUNT 0107041840-06	** COMMENT ** INVOICE TOTAL:	158.30 *	
					CHECK TOTAL:			158.30
527176	R0001975	RYAN HOMES						
	365 SHADOW WOOD		04/17/18	01 02	SURETY DEPOSIT REFUND FOR PERMIT 220170720	01-000-24-00-2415 ** COMMENT ** INVOICE TOTAL:	600.00 600.00 *	
	472 SHADOW WOOD		04/17/18	01 02	SURETY DEPOSIT REFUND FOR PERMIT 20170671	01-000-24-00-2415 ** COMMENT ** INVOICE TOTAL:	600.00 600.00 *	
					CHECK TOTAL:			1,200.00
527177	R0002023	JEANNIE SCHILLING						
	041418		04/16/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 INVOICE TOTAL:	50.00 50.00 *	
					CHECK TOTAL:			50.00
527178	R0002027	KJB HOLDINGS						
	042518		04/25/18	01 02	REFUND FINAL PAYMENT ON ACCT #0106265100-02	01-000-13-00-1371 ** COMMENT ** INVOICE TOTAL:	139.72 139.72 *	
					CHECK TOTAL:			139.72
527179	R0002028	MARISELA WINFREY						
	042218		04/22/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 INVOICE TOTAL:	50.00 50.00 *	
					CHECK TOTAL:			50.00
					TOTAL AMOUNT PAID:			41,005.36

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 4, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.16	\$ -	17,112.16	\$ 1,813.25	\$ 1,233.66	\$ 20,159.07
FINANCE	9,350.85	-	9,350.85	1,002.34	700.53	\$ 11,053.72
POLICE	104,709.83	2,011.10	106,720.93	571.48	7,772.71	\$ 115,065.12
COMMUNITY DEV.	15,486.55	-	15,486.55	1,608.36	1,148.10	\$ 18,243.01
STREETS	13,738.98	-	13,738.98	1,449.47	999.89	\$ 16,188.34
WATER	14,768.69	488.82	15,257.51	1,609.66	1,089.44	\$ 17,956.61
SEWER	9,316.89	-	9,316.89	998.75	699.05	\$ 11,014.69
PARKS	18,794.76	355.77	19,150.53	2,030.93	1,402.44	\$ 22,583.90
RECREATION	16,443.89	-	16,443.89	1,191.47	1,234.00	\$ 18,869.36
LIBRARY	15,729.15	-	15,729.15	861.14	1,172.16	\$ 17,762.45
TOTALS	\$ 235,451.75	\$ 2,855.69	\$ 238,307.44	\$ 13,136.85	\$ 17,451.98	\$ 268,896.27
TOTAL PAYROLL						\$ 268,896.27



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 8, 2018

ACCOUNTS PAYABLE

DATE

Manual Check Register - FY18 (<i>Pages 1 - 2</i>)	04/18/2018	\$	87,414.50
City MasterCard Bill Register - FY 18 (<i>Pages 3 - 9</i>)	04/25/2018		125,965.34
Manual Check Register - FY18 (<i>Pages 10 - 11</i>)	04/25/2018		2,650.00
Manual Check Register - FY18 (<i>Pages 12 - 13</i>)	04/30/2018		2,840.00
Manual Check Register - FY18 (<i>Page 14</i>)	04/30/2018		20,000.00
City Check Register - FY18 (<i>Pages 15 - 43</i>)	05/08/2018		136,745.69
City Check Register - FY19 (<i>Pages 44 - 46</i>)	05/08/2018		41,005.36

SUB-TOTAL:			<u>\$416,620.89</u>

PAYROLL

Bi - Weekly (<i>Page 47</i>)	05/04/2018	\$	268,896.27

SUB-TOTAL:			<u>\$268,896.27</u>

TOTAL DISBURSEMENTS:		\$	<u><u>685,517.16</u></u>



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2018-42

Agenda Item Summary Memo

Title: Monthly Website Report for March and April 2018

Meeting and Date: Special Administration Committee – May 17, 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

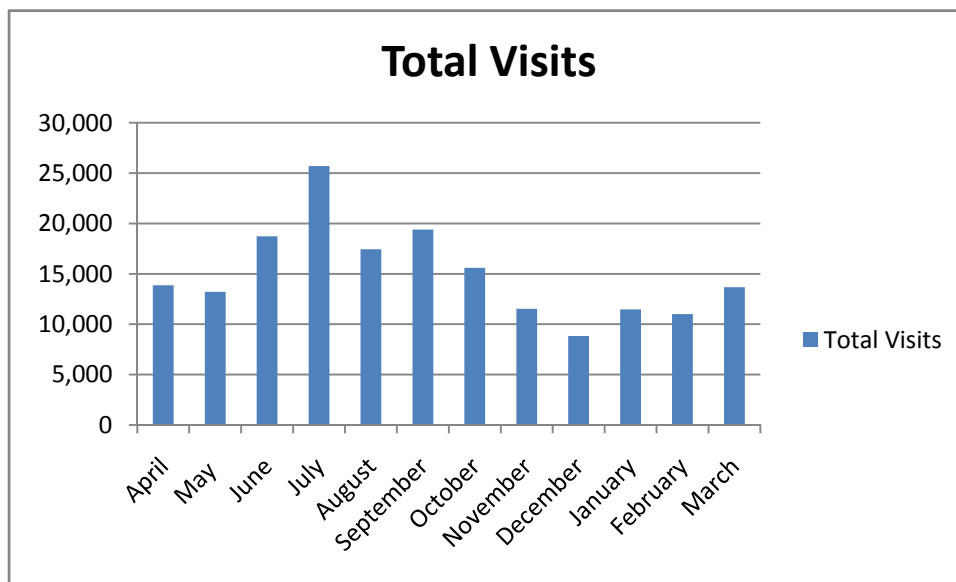
Summary

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

Background

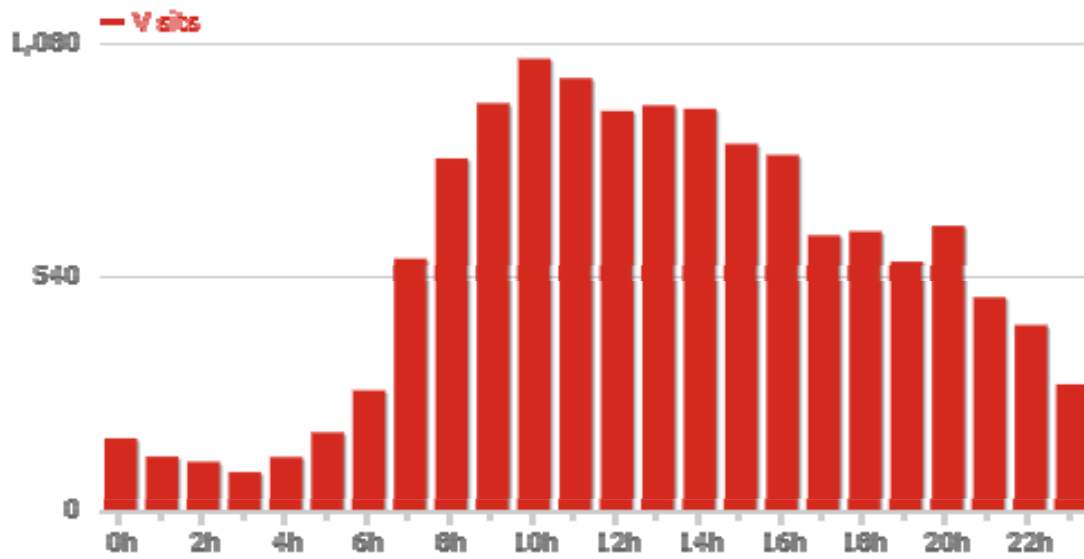
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is March 1, 2018 – March 31, 2018.

Website Visits:

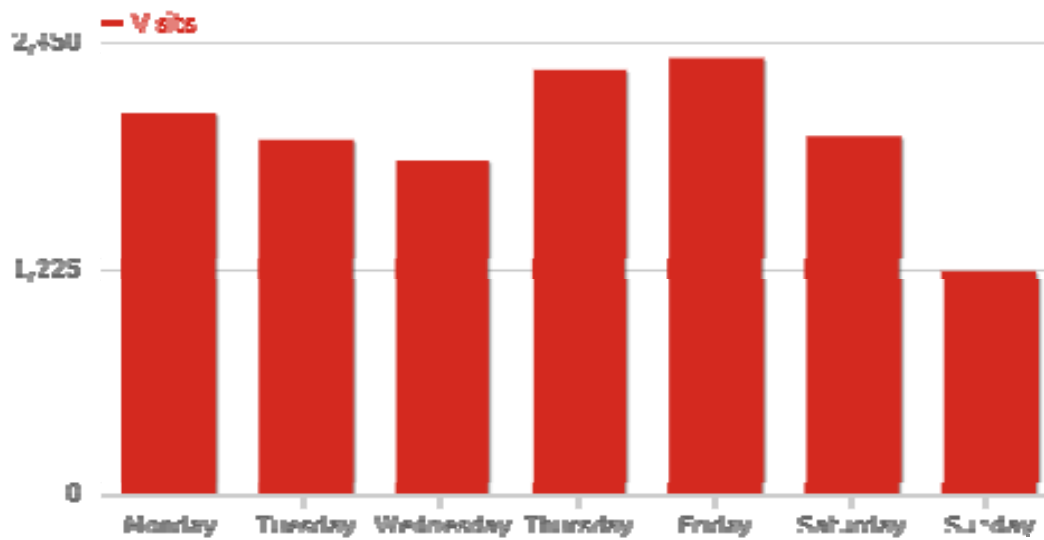


	April (17')	May (17')	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')	March (18')
Unique Visitors	11,372	10,642	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794	10,983
Returning Visits	4,092	4,183	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831	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	1.Homepage 2. Parks and Recreation Main Page 3. Online Utility Payments 4. Jobs Page 5. My GovHub Transition Page	1.Homepage 2. Online Utility Payments 3. Parks and Recreation Main Page 4. My GovHub Transition Page 5. Jobs Page	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	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	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	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	1. True 2. Jobs (Employment & Employment Opportunities was 3 rd /5 th) 3. Soccer 4. Hours 5. Survey	1. Jobs (Employment Opportunities was 3 rd) 2. True 3. Mailbox 4. Soccer 5. Mayor	1. Employment (employment opportunities was 2 nd , jobs was 4 th) 2. True 3. Zoning Map 4. Garbage 5. Soccer

	January 2018	February 2018	March 2018
Top 5 Website Referrers	1. Facebook 2. ejobs.org 3. runningintheusa.com 4. search.xfinity.com 5. start.att.net	1. Facebook 2. runningintheusa.com 3. start.att.net 4. gis.co.kendall.il.us 5. ejobs.org	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>



Memorandum

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

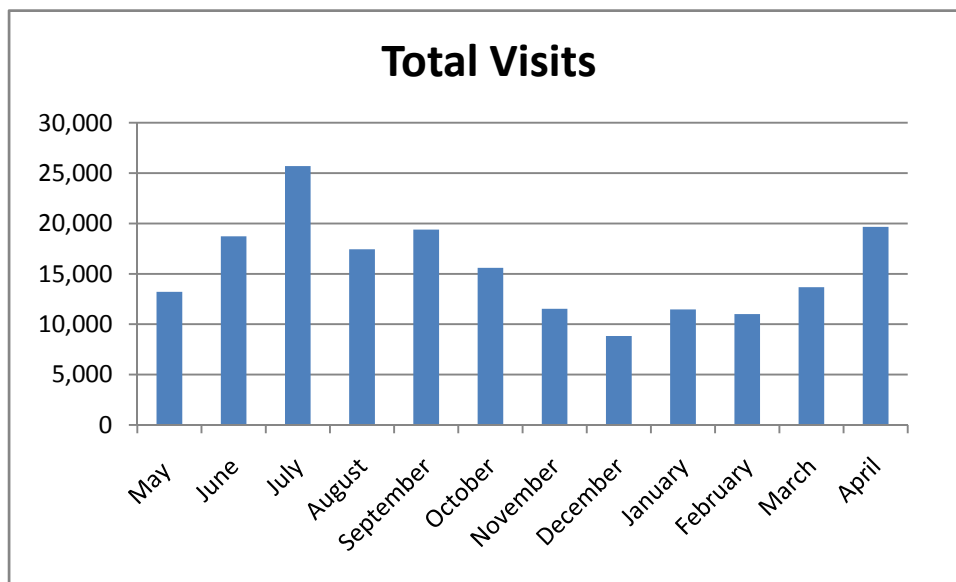
Summary

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

Background

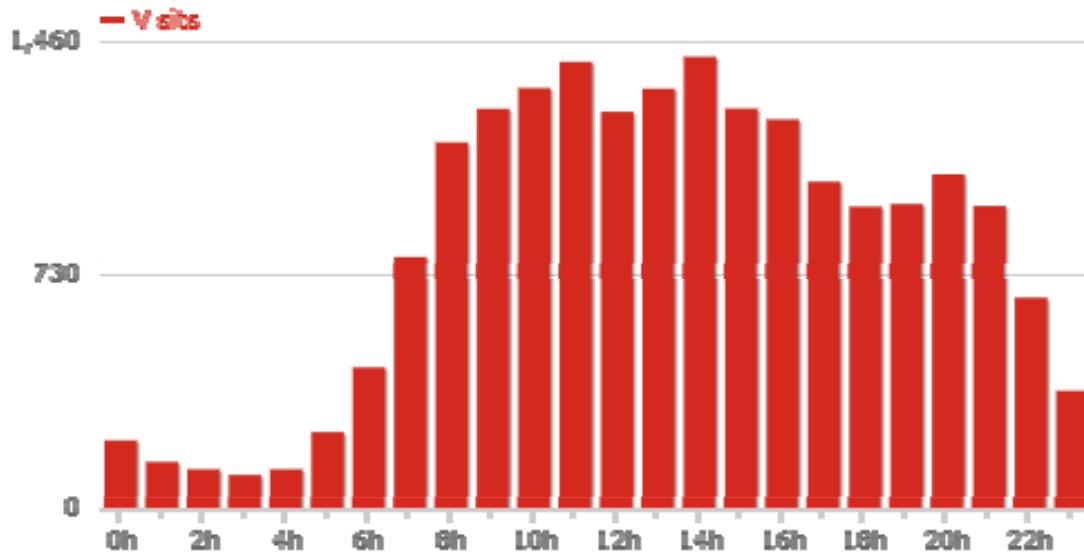
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2018 – April 30, 2018.

Website Visits:

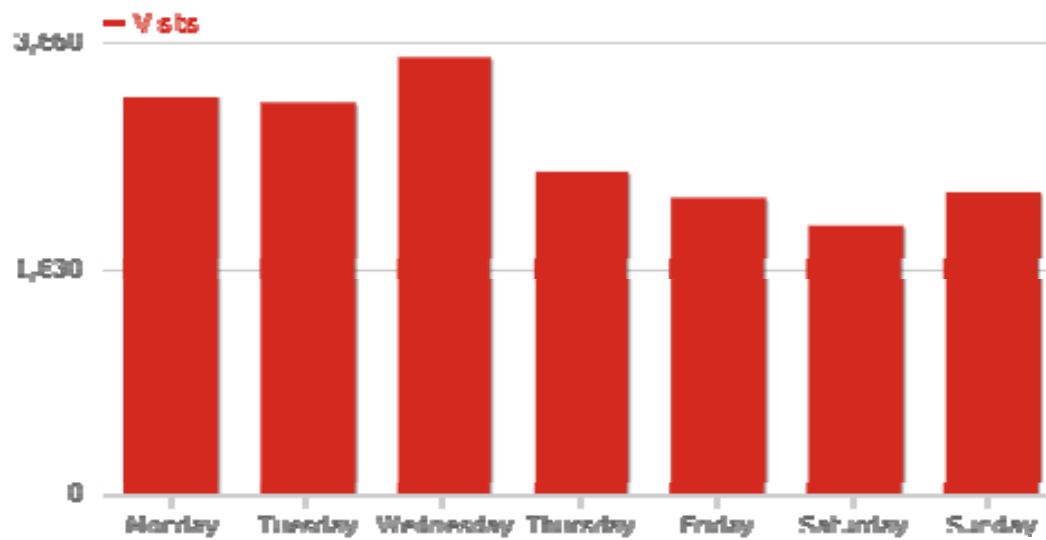


	May (17')	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')	March (18')	April (18')
Unique Visitors	10,642	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794	10,983	14,985
Returning Visits	4,183	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831	3,951	4,471	6,802
Total Visits	13,217	18,731	25,690	17,436	19,397	15,602	8,941	8,823	9,213	10,998	13,673	19,660

Visits by time of day:



Visits by day of week:



Website Statistics:

	February 2018	March 2018	April 2018 ⁱ
Top 5 Pages Visited	1.Homepage 2. Online Utility Payments 3. Parks and Recreation Main Page 4. My GovHub Transition Page 5. Jobs Page	1.Homepage 2. St. Patrick's Day Celebration 3. Parks and Recreation Main Page 4. Jobs Page 5. Agendas, Minutes & Packets	1.Homepage 2. Youth Baseball Tournaments 3. Facilities Overview 4. Parks and Recreation Main Page 5. Online Utility Payments

	February 2018	March 2018	April 2018 ⁱⁱ
Top 5 Downloads	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	1. Anthony Place Senior Apartment Application 2. Local Media List 3. Senior Services & Programs 4. Privacy Policy 5. 2016 Annual Drinking Water Quality Report	1. Anthony Place Senior Apartment Application 2. Local Media List 3. Residential Permit Application 4. Battle at Bridge Tourney Schedule 5. Fence Permit Application

	February 2018	March 2018	April 2018
Top 5 Searches	1. Jobs (Employment Opportunities was 3 rd) 2. True 3. Mailbox 4.Soccer 5. Mayor	1.Employment (employment opportunities was 2 nd , jobs was 4 th) 2. True 3. Zoning Map 4.Garbage 5. Soccer	1.Jobs (Job was 2 nd , employment was 5 th , Employment Opportunities was 7 th) 2. True 3. Basketball 4. Bids 5. Zoning Map

	February 2018	March 2018	April 2018
Top 5 Website Referrers	1. Facebook 2. runningintheusa.com 3. start.att.net 4. gis.co.kendall.il.us 5. ejobs.org	1. Facebook 2. wspynews.com 3. runningintheusa.com 4. r.search.aol.com 5. start.att.net	1. Facebook 2. runningintheusa.com 3. r.search.aol.com 4. start.att.net 5. search.xfinity.com



City Facebook Data: April 2018

Total Page Followers: 3,779 (an increase of 31 followers from March)

Total Page Likes: 3,726

Total Average Reach: 1,338

Highest Viewed Post: "Next week is White Goods/Bulk Items Amnesty Week." (Date April 11, 2018 at 2:00 pm)

Highest Viewed Post Reach: 4,902; 758 Clicks; 113 Likes, Comments & Shares

Parks and Recreation Facebook Data: April 2018

Total Page Followers: 2,054 (an increase of 86 followers from March)

Total Page Likes: 2,052

Total Average Reach: 756

Highest Viewed Post: "Riverfront Park Playground is Now Open!" (Posted April 13, 2018, 1:03pm)

Highest Viewed Post Reach: 5,449; 936 Clicks; 196 Reactions, Comments & Shares



City Twitter Data: March 2018

Total Followers: 1,419 (up 24 followers from March)

Total Tweet Impressions: 1,946

Total Profile Visits: 235

Yorkville Twitter Mentions: 4

Recommendation: This is an informational item.

ⁱ<http://www.yorkville.il.us>;
<http://www.yorkville.il.us/529/Youth-Baseball-Tournaments>;
<http://www.yorkville.il.us/facilities/featureoverview>;
<http://www.yorkville.il.us/259/Parks-Recreation>;
<http://www.yorkville.il.us/131/online-utility-payments>

ⁱⁱ <http://www.yorkville.il.us/documentcenter/view/4353>;
<http://www.yorkville.il.us/306/Local-Media>;
<http://www.yorkville.il.us/DocumentCenter/View/1343/Residential-Permit-App-PDF>;
<http://www.yorkville.il.us/DocumentCenter/View/4881/Battle-at-Bridge-2018---Schedule>;
<http://www.yorkville.il.us/DocumentCenter/View/1345/Fence-Permit-App-PDF>



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-43

Agenda Item Summary Memo

Title: Required Reporting to Municipality by Yorkville Police Pension Board

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: May 8, 2018
Subject: Required Reporting to Municipality by Yorkville Pension Board

Please see the attached “Required Reporting to Municipality by the Yorkville Police Pension Board”. Information for this “required report” is derived from the Actuarial Valuations for the Fiscal Year Ended 2017 as prepared by the City’s actuary, Timothy W. Sharpe (Column 1 – please see Exhibit A for full report) and by the Illinois Department of Insurance (IDOI) Public Pension Division (Column 2 – please Exhibit B for full report).

There are three primary differences between the two valuations including: the actuarial funding methods used; the investment rate of return; and the funding target. The City’s actuary uses the Entry Age Normal Funding Method, as required by the Governmental Accounting Standards Board (GASB). The State uses the Projected Unit Credit funding method. For investment rate of return, the City uses a rate of 7%, which is based on the historical rates of return for the Yorkville Police Pension Fund. The State uses an investment return rate of 6.25%, which is based on assumed expectations for all Police Pension Funds (i.e. Article 3 Pension Funds) throughout Illinois. Pursuant to the Funding Policy, the City’s funding target is 100%, in comparison with the State’s target of 90% funding by the year 2040.

The attached “required report” summarizes various financial, investment and annuitant information associated with the Yorkville Police Pension Fund. Highlights from the report are discussed below, and will focus on the City’s actuarial valuation numbers unless otherwise specified.

- Section 1 shows total fund assets, valued at \$8,275,725 – which is a 13.0% increase over the previous year.
- Section 2 identifies receipts (revenues) from employee contributions and all other sources of income (i.e. City’s contribution) from FY 2017, which totaled \$1,059,471.
- Section 3(b) is important from the City’s perspective because it tells us the recommended funding requirement for the pension fund, currently calculated at \$963,361, which was the exact amount levied for the pension fund during the 2017 tax levy process. This represents a slight decrease of \$2,850 (0.29%) over the City’s FY 2018 actual contribution of \$966,211, which was caused by the Fund meeting its rate of return benchmark and revisions to the mortality tables used in the actuarial assumptions. This will be the sixth year in a row that the City has either met or exceeded the actuarial funding recommendation.
- Section 4 identifies income received from the investment of fund assets, as well as the projected and actual rates of return for the pension fund’s investments for the current and preceding fiscal year. Sections 5 and 6 summarize the number of active employees and the amounts paid to annuitants (pensioners).
- Section 7 shows the funding ratio of the fund (42.3%), which is calculated by dividing total assets of \$8.275M by the total accrued liability of \$19.549M. Section 8 shows the unfunded accrued liability amount (difference between total assets and the accrued liability) of \$11,273,592, which is a marginal increase (0.31%) over the previous year amount of \$11,238,814.

As mentioned above, the funding ratio increased by 7.1% at FYE 2017, from 39.5% to 42.3%; due to mortality table revisions and actual investment return essentially breaking even with the assumed rate (7.06% actual v. 7.0% assumed). Mortality tables were updated in the 2017 valuation based on the MP-2016 improvement scale of the RPEC 2014 Mortality Table (developed by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries), which was revised downward from the MP-2015 improvement scale used in last year's valuation.

Turning to investments, the equity side of the portfolio did quite well in FY 2017; posting a money-weighted rate of return (MWRR) of 14.79%, net of fees. However, pursuant to State Statute, the majority (i.e. 55%) of the pension funds investments are required to be in fixed income securities (US treasury & agency securities, municipal & corporate bonds, etc.), which remained sluggish over the course of the fiscal year due to the continuing low interest rate environment. Fixed income essentially broke even for the year, with a MWRR of -0.33%, net of fees. In general, looking ahead to future fiscal periods, if the long-term actual rate of return exceeds the assumed rate; and actual salary increases are less than assumed; and the City continues to fully fund the plan based on the actuarial recommendation; the percent funded should continue to increase, with the ultimate goal of fully funding the Police Pension Fund by 2040. The rate of return and salary increase assumptions will be reviewed annually by staff and revised accordingly (with City Council approval) should they prove to not be reflective of the Pension Fund's actual long-term performance.

The "Required Report to the Municipality by the Yorkville Pension Board" is an informational item and requires no formal action by the City Council. This report will also be presented to the Yorkville Police Pension Board at their upcoming meeting on May 22, 2018.

Required Reporting to Municipality by Yorkville Police Pension Board

As of April 30, 2018

(40 ILCS 5/3-143) (from chapter 108 1/2, paragraph 3143) Section 3143. Report by pension board.

The pension board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for the levying of taxes for the year for which the report is made.

	City's Actuarial Valuation	IDOI Actuarial Valuation
(1) Total Assets (actuarial value):	\$ 8,275,725	\$ 8,231,502
Total Assets (market value):	\$ 7,965,177	\$ 7,965,177
(2) Estimated Receipts during the next succeeding fiscal year from:		
Participant Contributions deducted from payroll	\$ 234,058	\$ 234,058
City Contribution	\$ 825,413	\$ 825,413
(3) Estimated amount required during the next succeeding fiscal year to:		
(a) pay all pensions and other obligations provided in this Article	\$ 481,493	\$ 469,494
(b) meet the annual requirements of the fund as provided in Sections 3-125- and 3-127; Funding Requirement	\$ 963,361	\$ 1,047,343
(4) Total Net Income received from investment of net assets:	\$ 506,033	\$ 466,450
Assumed Investment Return:	7.00%	6.50%
Actual Investment Return:	7.06%	-
Total Net Income received from investment of net assets (FYE 4/30/2016):	\$ (30,492)	\$ 377,004
Assumed Investment Return (FYE 4/30/2016):	7.00%	6.25%
Actual Investment Return (FYE 4/30/2016):	-0.46%	-
(5) Total number of active employees that are financially contributing to the fund	28	28

(6) Disbursements to:

(i) Annuitants in receipt of a regular retirement pension	7	7
Total number of annuitants:	7	7
Total amount that was disbursed in benefits:	\$ 496,668	-
(ii) Recipients being paid a disability pension	-	-
Total number of annuitants:	-	-
Total amount that was disbursed in benefits:	\$ -	\$ -
(iii) Survivors and children in receipt of benefits	-	-
Total number of annuitants:	-	-
Total amount that was disbursed in benefits:	\$ -	\$ -
(7) Funded ratio of the fund	42.30%	43.00%
(8) Unfunded Liability	\$ 11,273,592	\$ 10,798,782

(9) Investment Policy of the pension board under the statutory investment restrictions imposed on the fund.

Certification

I, Greg Sibenaller, President of the Police Pension Board, United City of Yorkville, Kendall County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/3-143.

Witness my hand this 22nd day of May 2018.

Greg Sibenaller, President
Yorkville Police Pension Board



CITY OF YORKVILLE
YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2017

And Ending April 30, 2018

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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Accrued Liability	10
Tax Levy Requirement	11
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INTRODUCTION

Police-sworn personnel of the City of Yorkville are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 17-4384

8/30/2017

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to the RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016 (previously improvement scale MP-2015).

As announced in the Mortality Improvement Scale MP-2015 Report, the Retirement Plans Experience Committee of the Society of Actuaries (RPEC) intends to publish annual updates to the RPEC_2014 model and corresponding mortality improvement scales. The resulting 2016 version of the model presented in this report reflects three additional years of historical U.S. Population mortality data (for 2012, 2013 and 2014) and modification of two input values designed to improve the model's year-over-year stability. Scale MP-2016 is based on this 2016 version of the RPEC_2014 model along with the committee-selected assumption set for 2016. For the ten years ending in 2009 the average annual age-adjusted mortality improvement rates in the United States for those between ages 50 and 95 were 1.93% for males and 1.46% for females. The corresponding averages for the five-year period ended in 2014 were 0.60% and 0.42%, respectively. As a result of this pattern, the Scale MP-2016 rates presented in this report are generally lower than Scale MP-2015 rates, which were lower than Scale MP-2014 rates.

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

SUMMARY OF RESULTS (Continued)

There were no unexpected changes with respect to the participants included in this actuarial valuation (0 new members, 0 terminations, 2 retirements (1 deferred), 0 incidents of disability, annual payroll increase 1.1%, average salary increase 8.7%).

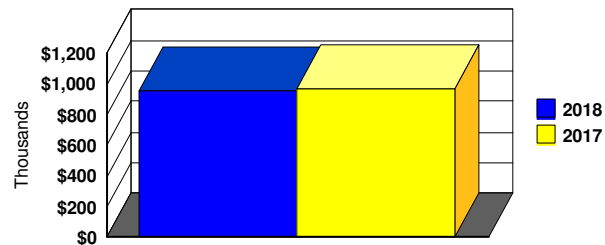
There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 7.06%).

The City's Tax Levy Requirement has decreased slightly from \$966,211 last year to \$963,361 this year (0.3%). The slight decrease in the Tax Levy is due to the new deferred retirement and the changes to the assumptions, and was offset due to the increase in salaries. The Percent Funded has increased from 39.5% last year to 42.3% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2018</u>	<u>2017</u>
Tax Levy Requirement	\$ 963,361	\$ 966,211
	as of May 1	
	<u>2017</u>	<u>2016</u>
City Normal Cost	321,722	344,400
Anticipated Employee Contributions	229,976	227,429
Accrued Liability	19,549,317	18,565,358
Actuarial Value of Assets	8,275,725	7,326,544
Unfunded Accrued Liability/(Surplus)	11,273,592	11,238,814
Amortization of Unfunded Accrued Liability/(Surplus)	578,615	558,601
Percent Funded	42.3%	39.5%
Annual Payroll	\$ 2,320,642	\$ 2,294,948

TAX LEVY REQUIREMENT
as of April 30

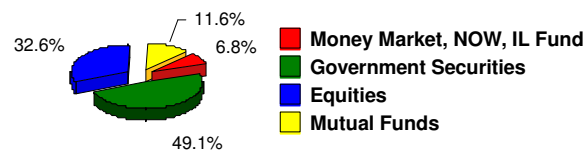


ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2017</u>		<u>2016</u>
Money Market, NOW, IL Fund	\$ 538,571	\$	213,240
Government Securities	3,898,237		3,616,708
Equities	2,584,856		2,045,645
Mutual Funds	917,884		980,038
Interest Receivable	27,277		27,184
Miscellaneous Receivable/(Payable)	<u>(1,648)</u>		<u>(1,648)</u>
Market Value of Assets	<u>7,965,177</u>		<u>6,881,167</u>
Actuarial Value of Assets	\$ 8,275,725	\$	7,326,544
FYE 2014-2017 (Gain)/Loss: \$137,607; (\$29,983); \$497,196; (\$4,122)			

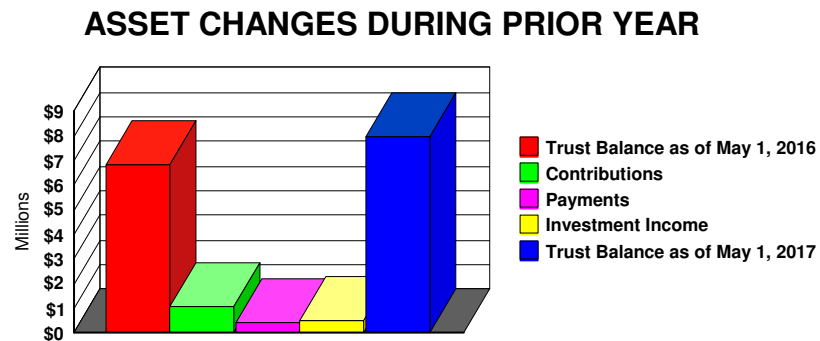
SUMMARY OF ASSETS

As Of May 1, 2017



ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2016		\$	6,881,167
Contributions			
City	825,413		
Employee	<u>234,058</u>		
Total			1,059,471
Payments			
Benefit Payments	469,494		
Expenses	<u>11,999</u>		
Total			481,493
Investment Income			<u>506,033</u>
Trust Balance as of May 1, 2017		\$	<u>7,965,177</u>
Approximate Annual Rate of Return			7.06%

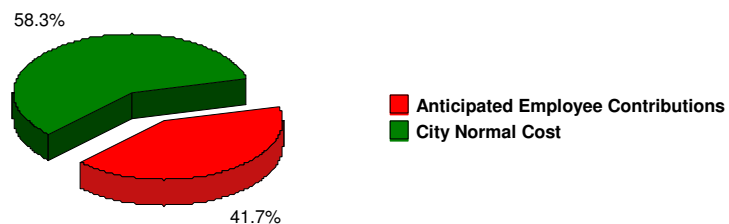


NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

		as of May 1	
		<u>2017</u>	<u>2016</u>
Total Normal Cost	\$	551,698	\$ 571,829
Anticipated Employee Contributions		<u>229,976</u>	<u>227,429</u>
City Normal Cost		<u>321,722</u>	<u>344,400</u>
Normal Cost Payroll	\$	2,320,642	\$ 2,294,948
City Normal Cost Rate		13.86%	15.01%
Total Normal Cost Rate		23.77%	24.92%

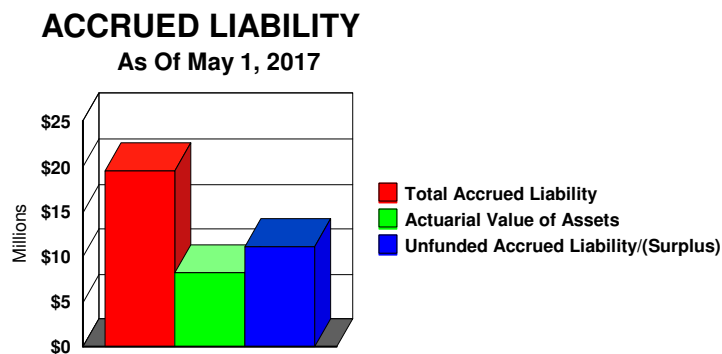
NORMAL COST
As Of May 1, 2017



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2017</u>	<u>2016</u>
Active Employees	\$ 11,648,350	\$ 10,970,585
Children Annuities	0	0
Disability Annuities	0	0
Retirement Annuities	7,730,838	7,477,707
Surviving Spouse Annuities	0	0
Terminated Vested Annuities	<u>170,129</u>	<u>117,066</u>
Total Annuities	7,900,967	7,594,773
Total Accrued Liability	19,549,317	18,565,358
Actuarial Value of Assets	<u>8,275,725</u>	<u>7,326,544</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>11,273,592</u>	\$ <u>11,238,814</u>
Percent Funded	42.3%	39.5%

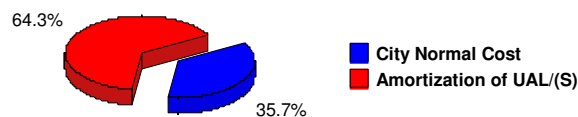


TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2018</u>	<u>2017</u>
City Normal Cost as of Beginning of Year	\$ 321,722	\$ 344,400
Amortization of Unfunded Accrued Liability/(Surplus)	578,615	558,601
Interest for One Year	<u>63,024</u>	<u>63,210</u>
Tax Levy Requirement as of End of Year	\$ <u>963,361</u>	\$ <u>966,211</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	403,867	402,647
2) Accrued Liability (PUC)	18,652,468	17,726,967
3) Amortization Payment	436,851	428,822
4) Interest for One Year	58,850	58,203
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 899,568	889,672

TAX LEVY REQUIREMENT For Fiscal Year Ending April 30, 2018



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
Sex
Date of Birth
Date of Hire
Compensation
Employee Contributions

The information provided for Inactive participants included:

Name
Sex
Date of Birth
Date of Pension Commencement
Monthly Pension Benefit
Form of Payment

Membership	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>
Current Employees				
Vested	20		21	
Nonvested	<u>8</u>		<u>9</u>	
Total	<u>28</u>		<u>30</u>	

Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0	\$ 0	0	\$ 0
Disabled Employees	0	0	0	0
Retired Employees	7	496,668	6	452,093
Surviving Spouses	0	0	0	0
Terminated Vesteds	<u>2</u>	<u>41,588</u>	<u>1</u>	<u>25,834</u>
Total	<u>9</u>	<u>538,256</u>	<u>7</u>	<u>477,927</u>

Annual Payroll	\$	2,320,642	\$	2,294,948

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	5							5	66,867
30-34		3	2					5	80,714
35-39	1	1	5	1				8	80,599
40-44		2	1	1				4	83,695
45-49					4			4	101,186
50-54				1	1			2	99,210
55-59									
60+									
Total	<u>6</u>	<u>6</u>	<u>8</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>28</u>	<u>82,880</u>
Salary	67,166	82,317	81,576	86,531	102,309				

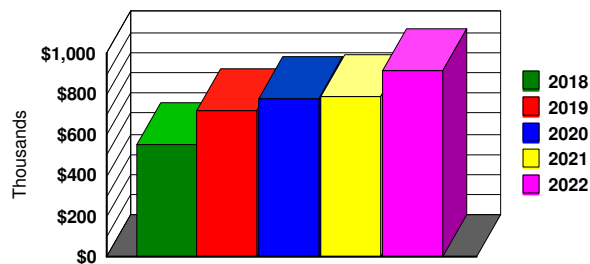
Average Age: 37.7 Average Service: 11.2 Average Future Service: 11.3

DURATION (years) Active Members: 20.6 Retired Members: 11.8 All Members: 17.1

PROJECTED PENSION PAYMENTS

<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$555,407	\$719,591	\$778,505	\$788,133	\$914,306

PROJECTED PENSION PAYMENTS 2018-2022



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Yorkville Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2017
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (*Continued*)

Sample Annual Rates Per 100 Participants

<u>Age</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	10.00	0.05	
25	7.50	0.05	
30	5.00	0.22	
35	3.00	0.26	
40	2.00	0.40	
45	2.00	0.65	
50	3.50	0.95	20.00
55	3.50	1.30	25.00
60	3.50	1.65	33.00
65	3.50	2.00	50.00
70			100.00

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2017
Inactive plan members or beneficiaries currently receiving benefits	7
Inactive plan members entitled to but not yet receiving benefits	2
Active plan members	<u>28</u>
Total	<u>37</u>

Net Pension Liability of the City	
Total pension liability	19,549,317
Plan fiduciary net position	7,965,177
City's net pension liability	11,584,140
Plan fiduciary net position as a percentage of the total pension liability	40.74%

Actuarial Assumptions	
Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
	1% Decrease	Current Discount Rate	1% Increase
	6.00%	7.00%	8.00%
Net Pension Liability	14,700,655	11,584,140	9,064,306

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2017
Service cost	611,857
Interest	1,283,143
Changes of benefit terms	0
Differences between expected and actual experience	123,907
Changes of assumptions	(565,454)
Benefit payments, including refunds of member contributions	469,494
Net change in total pension liability	983,959
Total pension liability - beginning	18,565,358
Total pension liability - ending	19,549,317
Plan Fiduciary Net Position	
Contributions - employer	825,413
Contributions - member	234,058
Net investment income	506,033
Benefit payments, including refunds of member contributions	469,494
Administrative expense	11,999
Other	0
Net change in plan fiduciary net position	1,084,011
Plan fiduciary net position - beginning	6,881,167
Plan fiduciary net position - ending	7,965,177
City's net pension liability	11,584,140
Plan fiduciary net position as a percentage of the total pension liability	40.74%
Covered-employee payroll	2,320,642
City's net pension liability as a percentage of covered-employee payroll	499.18%

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2017
Actuarially determined contribution	825,413
Contributions in relation to the actuarially determined contribution	825,413
Contribution deficiency (Excess)	0
Covered-employee payroll	2,320,642
Contributions as a percentage of covered-employee payroll	35.57%

Notes to schedule

Valuation date April 30, 2017

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	24 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2014 projected to 2017
Other	

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016. The other non-economic actuarial assumptions used in the April 30, 2017 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Exhibit B

**Showing Assets and Liabilities of the Fund in
Accordance with Actuarial Reserve Requirements
as of May 1, 2017**

Summary

Accrued Liability	\$19,030,284
Actuarial Value of Assets	\$8,231,502
Unfunded Accrued Liability	\$10,798,782

Funded Ratio 43%

Liabilities

Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	7	8,760,227	
Disability Annuities	0	0	
Surviving Spouse Annuities	0	0	
Minor Dependent Annuities	0	0	
Deferred Retirement Annuities	2	211,055	
Handicapped Dependent Annuities	0	0	
Dependent Parent Annuities	0	0	
Terminated Liabilities	2	4,580	
Total:	11		\$8,975,862

Accrued Liabilities for Active Members	28	\$10,054,422
Total Accrued Liabilities		\$19,030,284
Total Normal Cost for Active Members		\$707,342
Total Normal Cost as a Percentage of Payroll		30%

Total Annual Payroll \$2,320,642

Amortization of Unfunded Liabilities:

Total Accrued Liability	\$19,030,284
90% Funded Ratio Target	\$17,127,256
Actuarial Value of Assets	\$8,231,502
Liabilities Subject to Amortization	\$8,895,754
Amortization Period	23 years
Amortization Payment, Beginning of Year	\$508,369

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Alex Rivera (Enrolled Actuary #17-5970)
Lance Weiss (Enrolled Actuary #17-2468)
GRS

Deputy Director
Public Pension Division
Illinois Department of Insurance

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Assets

Actuarial Value of Assets

Current Year Gain/(Loss):

Market value of assets as of April 30, 2016	\$6,881,167
Benefit payments during fiscal year 2017	(469,494)
Total contributions during fiscal year 2017	1,059,471
Expected return during fiscal year 2017	466,450
Expected market value of assets as of April 30, 2017	<u>\$7,937,594</u>
Actual market value of assets as of April 30, 2017	\$7,965,177
Investment gain/(loss) during the fiscal year	\$27,583

Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2017	\$7,965,177
Unrecognized gain/(loss) from fiscal 2017	22,066
Unrecognized gain/(loss) from fiscal 2016	(286,647)
Unrecognized gain/(loss) from fiscal 2015	17,680
Unrecognized gain/(loss) from fiscal 2014	<u>(19,424)</u>
Actuarial value of assets as of April 30, 2017	\$8,231,502

Actuarially Determined Employer Contributions

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2017.	\$477,366

Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 23 years as prescribed by Section 3-125 of the Illinois Pension Code.	\$508,369

Interest to the end of the fiscal year.	\$61,608

Total suggested amount of employer contributions to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. *	\$1,047,343

*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

Actuarial Information

The following methods have been prescribed in accordance with Section 3-125 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

Actuarial Assumptions

Interest rate	6.25%
Interest rate, prior fiscal year	6.50%
Healthy mortality rates - Male	RP-2014 Healthy Annuitant with Blue Collar Adjustment, males
Healthy mortality rates - Female	RP-2014 Healthy Annuitant with Blue Collar Adjustment, females
Disability mortality rates - Male	115% of RP-2014 Healthy Annuitant with Blue Collar Adjustment, males
Disability mortality rates - Female	115% of RP-2014 Healthy Annuitant with Blue Collar Adjustment, females
Decrements other than mortality	Experience tables
Rate of service-related deaths	10%
Rate of service-related disabilities	60%
Salary increases	Service-related table with rates grading from 11.00% to 3.50% at 33 years of service
Payroll growth	3.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State of Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experience tables.

Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Actuarial Valuation Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.

Additional critical information regarding actuarial assumptions and methods, and important actuarial disclosures are provided in the Actuarial Valuation Report Disclosures Document located on the following Illinois DOI Website (<https://insurance.illinois.gov/Applications/Pension/FOIAReporting/FOIAPortal.aspx>)



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-44

Agenda Item Summary Memo

Title: Fiscal Year 2019 – Downtown TIF Fund Budget Amendment

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

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

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: May 9, 2018
Subject: Fiscal Year 2019 Budget Amendment – Downtown TIF

Summary

Amend the Fiscal Year 2019 (88) Downtown TIF Fund budget to carryover project costs for maintenance, repair and removal work for the property located at 206 Heustis Street (\$121,663) and west alley sidewalk replacement (\$12,300); and remove revenues and expenditures associated with the ITEP – Downtown Hill project.

Background

The attached budget amendment would carryover the appropriated expenditures initially budgeted in Fiscal Year 2018 for the maintenance, repair and removal work related to the property located at 206 Heustis Street in the downtown area; and Fiscal Year 2017 for sidewalk replacement on the northeast corner of Main and Van Emmon Streets (i.e. west alley). Pursuant to the attached resolution (Exhibit 1), the contract for the 206 Heustis project was awarded by City Council on July 11, 2017 to All Union Fence Company, in an amount not to exceed \$121,662.35. As shown on Exhibit 2 (page 13 – action points 4 & 5), the west alley sidewalk replacement was initially included as a budget amendment in Fiscal Year 2017. Exhibit 3 shows a proposal from Peloza Construction for sidewalk replacement in the amount of \$12,300.

In addition, it was recently announced that the City will not receive Illinois Transportation Enhancement Program (ITEP) grant funding for the Downtown Hill project; thus, staff is recommending that grant related line items within the TIF budget be removed. This revision would yield a net budgetary savings of \$12,634, which would offset the additional cost associated with the west alley sidewalk replacement mentioned above.

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2018-____

AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2018 AND ENDING ON APRIL 30, 2019

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2018-26 on April 10, 2018 adopting an annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019; and,

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

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

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

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF fund with respect to the United City of Yorkville’s 2018-2019 Budget are hereby approved.

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

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

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

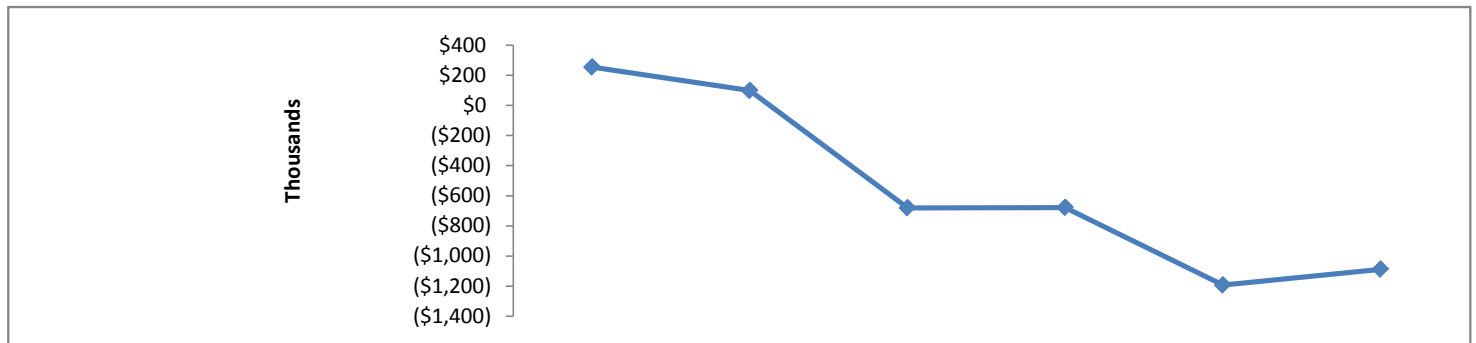
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR

DOWNTOWN TIF FUND (88)

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue						
Taxes	68,868	67,307	70,000	76,186	80,000	80,000
Intergovernmental	-	-	-	-	50,536	-
Investment Earnings	3	-	-	-	-	-
Miscellaneous	236	1,456	-	-	-	-
Total Revenue	69,107	68,763	70,000	76,186	130,536	80,000
Expenditures						
Contractual Services	17,830	32,016	65,659	76,384	72,533	72,533
Capital Outlay	36,668	192,894	1,067,083	776,364	120,910	191,703
Debt Service	-	-	-	-	225,800	225,800
Total Expenditures	54,498	224,910	1,132,742	852,748	419,243	490,036
Surplus (Deficit)	14,609	(156,147)	(1,062,742)	(776,562)	(288,707)	(410,036)
Ending Fund Balance	253,703	97,556	(681,353)	(679,006)	(1,194,280)	(1,089,042)
	465.5%	43.4%	-60.2%	-79.6%	-284.9%	-222.2%



United City of Yorkville *Downtown TIF Fund*

88

DOWNTOWN TIF FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Taxes							
88-000-40-00-4000	PROPERTY TAXES	68,868	67,307	70,000	76,186	80,000	80,000
	Total: Taxes	\$68,868	\$67,307	\$70,000	\$76,186	\$80,000	\$80,000
Intergovernmental							
88-000-41-00-4163	FEDERAL GRANTS-ITEP DOWNTOWN HILL	-	-	-	-	50,536	-
	Total: Intergovernmental	\$0	\$0	\$0	\$0	\$50,536	\$0
Investment Earnings							
88-000-45-00-4500	INVESTMENT EARNINGS	3	-	-	-	-	-
	Total: Investment Earnings	\$3	\$0	\$0	\$0	\$0	\$0
Miscellaneous							
88-000-48-00-4850	MISCELLANEOUS INCOME	236	1,456	-	-	-	-
	Total: Miscellaneous	\$236	\$1,456	\$0	\$0	\$0	\$0
	Total: DOWNTOWN TIF REVENUE	<u>\$69,107</u>	<u>\$68,763</u>	<u>\$70,000</u>	<u>\$76,186</u>	<u>\$130,536</u>	<u>\$80,000</u>

United City of Yorkville

Downtown TIF Fund

880

DOWNTOWN TIF FUND EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	30,284	30,284	31,533	31,533
88-880-54-00-5425	TIF INCENTIVE PAYOUT	15,223	20,558	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	2,051	304	375	3,100	6,000	6,000
88-880-54-00-5466	LEGAL SERVICES	556	11,154	15,000	23,000	15,000	15,000
Total:	Contractual Services	\$17,830	\$32,016	\$65,659	\$76,384	\$72,533	\$72,533
Capital Outlay							
88-880-60-00-6000	PROJECT COSTS	29,248	71,970	306,663	75,000	20,320	154,283
88-880-60-00-6011	PROPERTY ACQUISITION	-	10,000	363,000	364,449	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	63,170	-
88-880-60-00-6045	RIVERFRONT PARK	-	-	360,000	329,495	-	-
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	103,504	30,000	-	30,000	30,000
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	7,420	7,420
Total:	Capital Outlay	\$36,668	\$192,894	\$1,067,083	\$776,364	\$120,910	\$191,703
Debt Service - FNBO Loan - 102 E Van Emmon Building							
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	200,000
80-880-81-00-8050	INTEREST PAYMENT	-	-	-	-	25,800	25,800
Total:	Debt Service - FNBO Loan	\$0	\$0	\$0	\$0	\$225,800	\$225,800
Total: DOWNTOWN TIF EXPENDITURES		<u>\$54,498</u>	<u>\$224,910</u>	<u>\$1,132,742</u>	<u>\$852,748</u>	<u>\$419,243</u>	<u>\$490,036</u>

Resolution No. 2017- 28

A RESOLUTION AUTHORIZING A CONTRACT WITH ALL UNION FENCE COMPANY, INC. FOR THE MAINTENANCE, REPAIR AND REMOVAL PROJECT FOR THE PROPERTY AT 206 HEUSTIS STREET

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, the City has previously advertised for bids on May 1, 2017 for the maintenance, repair and removal project for the property at 206 Heustis Street; and,

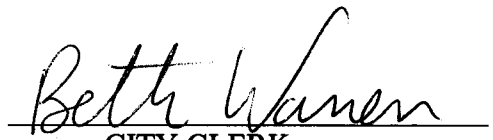
WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the corporate authorities of the United City of Yorkville have determined that All Union Fence Company, Inc. of Joliet, Illinois, having submitted a bid in the amount of \$121,662.35 is the lowest responsible bidder.

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 bid submitted by All Union Fence Company, Inc. in the amount not to exceed \$121,662.35 is hereby accepted, and the Mayor and City Clerk are hereby authorized and directed on behalf of the United City of Yorkville to execute a *CONTRACT* with All Union Fence Company, Inc. as attached hereto and made a part hereof as Exhibit A.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 11 day of JULY, 2017.


CITY CLERK

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

KEN KOCH Y
ARDEN JOE PLOCHER PRESENT
JOEL FRIEDERS Y
ALEX HERNANDEZ Y

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


MAYOR

**UNITED CITY OF YORKVILLE
800 GAME FARM ROAD, YORKVILLE ILLINOIS 60560**

CONTRACT

THIS CONTRACT made this 8th day of August, 2017, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "City" and All Union Fence Company located at 907 Rowell Avenue, Joliet, IL, 60433 hereinafter called the "Contractor".

WITNESSETH:

WHEREAS, the City has heretofore solicited Request for Proposals for maintenance, repair and removal work related to the property located at 206 Heustis Street, Yorkville, Illinois necessary to complete the work specified in the City's Request for Proposals issued May 1, 2017 by the City; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the corporate authorities of the City have determined that All Union Fence Company, Inc. having submitted a bid in the amount of \$121,662.35 is the lowest responsible bidder for the maintenance, repair and removal work related to the property located at 206 Heustis Street.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the City's maintenance, repair and removal services in accordance with the terms and conditions stated in the *REQUEST FOR PROPOSALS FOR MAINTENANCE, REPAIR AND REMOVAL WORK RELATED TO THE PROPERTY AT 206 HEUSTIS STREET, YORKVILLE, IL*, including Specifications, Special Conditions and General Conditions attached hereto and made a part hereof as Exhibit A, and the Contractor's transmittal letter and detailed bid proposal attached hereto and made a part hereof as Exhibit B all of which are made a part hereof and herein called the "*Contract Documents*".
2. The City shall pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.
3. This Contract may be terminated at any time by the City upon written notice to the Contractor provided that the Contractor is paid for all work performed and expenses incurred up to the date of notice of termination.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By:

Mayor

Attest:

Beth Warner
City Clerk

CONTRACTOR:

By:

Signature

Michael W. Marchio

co-owner

Print Name and Title

Attest: Mary E. Kukajda - Sec'y

Exhibit A

United City of Yorkville, Illinois
800 Game Farm Road, Yorkville, Illinois 60560
Request for Proposals

The United City of Yorkville, Illinois will accept proposals for the following scope of services for maintenance, repair and removal work related to the property located at 206 Heustis Street in Yorkville, Illinois:

1. Removal and disposal, at the contractor's expense, of a wood rack for firewood located within a public right-of-way along the 200 block of Heustis Street.
2. Removal and disposal, at the contractor's expense, of various small snipe signs located within a public right-of-way along Heustis Street.
3. Towing and storage of approximately twelve (12) inoperable and unlicensed motor vehicles (as verified by the United City of Yorkville) to an auto yard.
4. Removal and disposal, at the contractor's expense, of a dilapidated approximately 6' tall wooden fence.
5. Installation of new approximately 900 linear foot 8' tall fence and 2 gates. The fence should enclose the storage yard, but not the building. Please provide a proposal for a natural rot resistant solid wood privacy fence and an optional proposal for a natural rot resistant solid wood or composite wood and/or plastic privacy fence with lattice at the top. The gates should be approximately twelve (12) feet in width to allow ingress/egress of vehicles into the storage yard. There are 2 existing ingress/egress locations where the gates should be located, one on Heustis Street and one on Mill Street.
6. Installation of new building mounted address numbers.
7. Removal and disposal, at the contractor's expense, of all various rubbish and garbage, included but not limited to such items as inoperable equipment, numerous large metallic items, pallets, piles of tree branches, boxes, etc. City staff will walk through the site with the contractor, once the bid has been awarded to outline specific items for removal and disposal.

Proposals will be received at the Office of the Administrator, at 800 Game Farm Road, Yorkville, Illinois 60560 **until 4:00 PM on June 1, 2017 (the closing date).**

General questions regarding this Request for Proposals shall be directed to Krysti Barksdale-Noble, Director of Community Development at 630-553-8573. All detailed questions concerning the actual specifications are to be forwarded by email to Peter Ratos, Building Code Official, at pratos@yorkville.il.us by May 22, 2017.

The person or firm submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

SPECIFICATIONS

Towing and Storage of Vehicle Standards

1. All tows will be considered Police Department tows and Chapter 5 "Towing of Vehicles" of the United City of Yorkville's Codified Ordinance as well as Chapter 625 of the Illinois Compiled Statutes, Act 5, Illinois Vehicle Code shall be followed.

Fencing Standards

1. All fences must be erected so that the finished side of the fence faces outward or away from the lot on which the fence is erected.
2. No more than two different types of fencing material are permitted per fence.

Placement

1. Fences may be built up to the property line, but shall not extend beyond the front plane of the primary structure facade in residential and business districts, and must be located entirely on 206 Heustis Street. The fence shall enclose the storage yard only, not the building.
2. The City is responsible for locating property lines, prior to the installation of the fence.
3. Fences, walls or hedges shall not encroach on any public right-of-way.
4. It shall be the responsibility of the City to insure that a fence does not block or obstruct the flow of stormwater.
5. No solid fence, wall, hedge or shrubbery which exceeds 3 feet above the street grade shall be permitted within the sight distance triangle formed at the intersection of any two street right-of-way lines.
6. The intersection of any street right-of-way lines with any service entrance drive (both sides of such drive), by a line drawn between such right-of-way lines, and/or such right-of-way line and service entrance drive line, at a distance along such line of 25 feet from the point of intersection thereof.

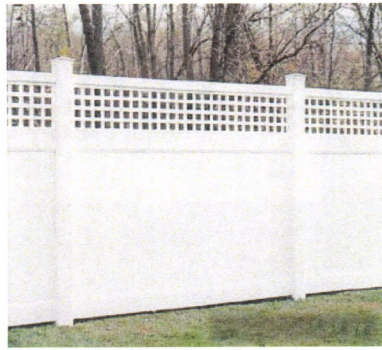
Materials

The following materials are acceptable:

- Natural Rot Resistant Wood (Cedar, Cypress, Redwood)
- Plastic
- Composite Wood and Plastic

These materials are an example of acceptable fencing. The Community Development Director has the right to approve similar materials not listed as long as they are consistent with the surrounding land use.

Examples:



Address Number Standards

1. The numbers should be positioned in plain view and visible from the street or road fronting the property. The numbers should contrast with their background and shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of 4 inches (102 mm) high with a minimum stroke width of 0.5 inches (12.7 mm).

Placement

1. The numbers should be positioned in plain view and visible from the street or road fronting the property.

Conditions:

Anyone investigating the site prior to submitting the proposal should drive-by ONLY. No trespassing will be permitted to examine the site. All work requiring a building permit shall be applied for and issued by the United City of Yorkville prior to the commencement of said work. A pre-construction meeting shall be held with the City of Yorkville and the contractor no less than five (5) business days before the start of any work. All work shall be conducted between the hours of seven o'clock (7:00) am and five o'clock (5:00) pm, Monday through Friday. Police presence may be required and if determined to be a requirement will be provided by the United City of Yorkville during the hours of work on the site. The contractor must be in communication with the City to determine the need of Police presence. All work items shall be completed in full and to the satisfaction of the City of Yorkville Building Code Official within seven (7) business days. All inoperable motor vehicles towed from the property to an auto-yard must be held for at least 35 days for claim or title of ownership prior to permanent disposal.

Bid Selection:

The City of Yorkville will select contractors, which in its opinion, best meets the intention of the project scope and budget. The selected proposals may be required to adjust the work items to accommodate project scope and budget constraints at the direction of the City.

UNITED CITY OF YORKVILLE, ILLINOIS SPECIAL CONDITIONS

1. *Persons submitting proposals Qualifications.* If requested, the interested Person submitting the proposal must provide a detailed statement regarding the business and technical organization of the Person submitting the proposal that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Person submitting the proposal is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Persons submitting proposals and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Person submitting the proposal shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Person submitting the proposal is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract.

The City may make such investigations as it deems necessary, and the Person submitting the proposal shall furnish to the City all such information and data for this purpose as the City may request. A responsible Person submitting the proposal is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
- Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
- Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
- Has a satisfactory record of performance, integrity, judgment, and skills.
- Is qualified and eligible under all applicable laws and regulations.

If the Person submitting the proposal possesses a current Illinois Department of Transportation "Certificate of Eligibility" with an amount for the work specified at least equal to the minimum amount of qualification indicated on the Legal Notice he may choose to provide the City a copy of the certificate in lieu of providing the above mentioned Persons submitting proposals Qualification requirements.

2. *Basis of Payment:* the Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.

3. *Project Acceptance Procedures:* All final pay item quantities shall be agreed upon between the City and the Contractor, and a final invoice shall be submitted by the Contractor, complete with all required waivers of lien and surety. Approval of the final pay estimate by the Director of Community Development shall constitute acceptance of the project by the United City of Yorkville, and written notice of such action shall be given to the Contractor. The date of approval of the final pay estimate shall be the Date of Acceptance, and shall also be the date of the Start of Guarantee.

Prior to the required Date(s) of Substantial Completion, a partial project acceptance may be granted in accordance with the foregoing procedure for entire project acceptance, with the exception that the pay estimate for the quantities of items included in the partial project acceptance shall not be the final pay estimate for the entire project. In the case of the City's acceptance of any portion of the work as may be required because of the inclusion of a Date of Substantial Completion requirement, or for other reasons as may be agreed to by the United City of Yorkville, such

partial acceptance action shall not constitute acceptance of any other portion of the project not noted in the written notice of partial acceptance which shall be provided to the Contractor by the Director of Parks and Recreation.

4. *General Guarantee:* Neither the final certificate of payment nor any provision in the Contractor Documents, nor partial or entire occupancy of the premises by the City, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, Labor and Material Payment Bond, and Maintenance Bond requirements, if required.

Unless otherwise amended in writing by the Director of Community Development, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. *Termination of Contract:* the United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the corporate authorities of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

6. *Notification of Work:* The Contractor shall notify the City's Director of Community Development 48 hours prior to commencement of work.

7. *Cleaning:* During construction, the Contractor and his subcontractors shall remove from the premises, rubbish, waste material, and accumulations, and shall keep the premises clean. The Contractor shall keep the premises clean during construction to the satisfaction of the Director of Community Development.

8. *Restoration:* the calculation of quantities and limits of Restoration which will be allowed for payment will be in accordance with the "Standard Specifications." Restoration, fill sand, stone, etc., required outside of the limits as indicated in the Contract Documents will be considered incidental to the Contract. The Contractor shall at all times maintain all equipment and materials within the limits of restoration as specified.

9. *Removal and Replacement:* all removal and replacement items will be marked and measured for payment prior to removal by the Contractor. Any removal beyond these lines will be replaced to the satisfaction of the Director of Community Development with no additional compensation.

10. *Business/Resident Notification:* The Contractor shall not close any street or private driveway without the consent of the Director of Community Development, and the proper notification of the affected business/resident.

11. *Use of Fire Hydrants:* no fire hydrants shall be used to obtain water for non-emergency use. Water can be purchased and obtained at the City's Public Works Building.

UNITED CITY OF YORKVILLE, ILLINOIS

GENERAL CONDITIONS

These General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting proposals or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the person submitting the proposal has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces. All proposal forms may be obtained from the **Office of the Administrator, 800 Game Farm Road, Yorkville, Illinois 60560** and when completed delivered to the same Office prior to the proposal closing date and time. Persons submitting proposals may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
2. **Submittal of Proposal** – Proposals must be submitted to the attention of the Director of Community Development.
3. **Examination of Proposal Forms, Specifications, and Site** – The person submitting the proposal shall carefully examine the proposal forms which may include the request for proposal, instruction to Persons submitting proposals, general conditions, special conditions, plans, specifications, proposal form, bond, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The person submitting the proposal shall verify all measurements relative to the work, shall be responsible for the correctness of same. The person submitting the proposal will examine the site and the premises and satisfy themselves as to the existing conditions under which the person submitting the proposal will be obligated to operate. Failure of the person submitting the proposal to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional moneys will be added to the contract. The successful person submitting the proposal must notify all utility companies that are a part of J.U.L.I.E. of the responsibility of each utility company to locate its utilities.

The submission of the proposal shall be considered conclusive evidence that the person submitting the proposal has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the person submitting the proposal will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The person submitting the proposal shall supply all required supervision, skilled labor, transportation, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The person submitting the proposal shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The person submitting the proposal shall provide adequate protection of the job site to protect the general public and adjacent property. The City is not responsible for site safety. The person submitting the proposal is solely and exclusively responsible for construction means, methods, technologies and site safety.
5. **Completeness** – All information required by the Request for Proposal must be supplied to constitute a responsive proposal. The Person submitting the proposal shall include the completed Proposal Sheet. The

City will strictly hold the person submitting the proposal to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the person submitting the proposal.

6. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the person submitting the proposal is not relieved from errors in proposal preparation. Erasures in proposals must be explained over signature of person submitting the proposal.
7. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Director of Community Development prior to the Closing Date.
8. **Person submitting the proposal Interested in More than One Proposal** – Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Persons submitting proposals is not thereby disqualified from quoting prices to other Persons submitting proposals or from submitting a proposal directly for the work, materials, or supplies.
9. **Person submitting the proposal's qualifications** – No award will be made to any person submitting the proposal who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The person submitting the proposal shall furnish to the City all information and data the City may request for the purpose of investigation.
10. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
11. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the person submitting the proposal within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of proposals.
12. **Equipment or Materials** – Each person submitting the proposal shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials proposals must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate proposal. The brand name and/or manufacturer of each item proposed must be clearly stated in the proposal. Guarantee and/or warranty information must be included with this proposal.
13. **Toxic Substance** – Prior to delivery of any material which is caustic, corrosive, flammable or dangerous to handle, the supplier shall provide written directions as to methods of handling such products, as well as the antidote or neutralizing material required for its first aid (Material Safety Data Sheet).
14. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the person submitting the proposal, with concurrence by the City, for receipt of the materials. The materials must be delivered where directed.
15. **Estimated Proposal Quantities** – On "Estimated Quantities", the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item, unless otherwise agreed upon.
16. **Trade Names – Alternative Proposal** – When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the person submitting an alternative shall identify that item.

If the specifications state "or equal" proposals on other items will be considered provided the person submitting the proposal clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Persons submitting proposals which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate proposals. However, **ALTERNATE PROPOSALS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED.** The proposal must be accompanied by complete specifications for the items offered. Persons submitting proposals wishing to submit a secondary proposal must submit it as an alternate proposal.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

17. **Price** – Unit prices shall be shown for each unit on which there is a proposal as well as the aggregate price and shall include all packing, crating, freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the proposal.

Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer's Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful person submitting the proposal with its tax exemption number.

Cash discounts will not be considered in determining overall price, but may be used in an overall evaluation.

18. **Consideration of Proposal** – No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The person submitting the proposal, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents.

19. **Execution of Contract** – The successful person submitting the proposal shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Persons submitting proposals, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful person submitting the proposal.

20. **Performance and Labor and Material Payment Bonds** – Unless specifically waived or amended in the Special Conditions, the successful person submitting the proposal shall furnish at the time of execution of the contract a performance bond for the full amount of the contract acceptable in form and surety to the City to guarantee the completion of any work to be performed by the contractor under the contract.

Unless specifically waived or amended in the Special Conditions, the successful person submitting the proposal shall furnish at the time of execution of the contract a bond for the full amount of the contract acceptable in form and surety to the City conditioned upon the faithful performance and completion of the contract, payment of material used in such work, and for all labor performed in such work including by subcontractors.

In the event that the person submitting the proposal fails to furnish the bonds within 14 days after notification of the award, then the proposal guarantee shall be retained by the City as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the City will sustain due to the person submitting the proposal's failure to furnish the bonds.

21. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.
22. **Prevailing Wage** – Not less than the prevailing rate of wages as established by the City shall be paid by the Contractor and each subcontractor to its laborers, workers, and mechanics constructing public works under this contract as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). It shall be the responsibility of the Contractor to monitor the prevailing wage rates for any increase in rates during the contract and adjust wage rates accordingly. The current prevailing wage rates are available on the Illinois Department of Labor web site at www.state.il.us/agency/idol or by calling the United City of Yorkville at 708-283-4950.

The Contractor and its subcontractors shall comply with Section 5 of the Act that requires the Contractor and its subcontractors to submit to the City monthly certified payroll records along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor or subcontractor is aware that filing records it knows to be false is a Class B misdemeanor. Each month's certified payroll(s) must be filed with the City before the end of the next month or prior to payment by the City for work that includes that payroll.

23. **Compliance with the Substance Abuse Prevention on Public Works Projects Act** – The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a “public works” project (as defined in the Prevailing Wage Act) file with the City its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.
24. **Equal Employment Opportunity** – During the performance of the contract and/or supplying of materials, equipment, and suppliers, person submitting the proposal must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.
25. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his authorized agent.
26. **Notices** – All notices required by the contract shall be given in writing.
27. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Administrator. Such assignment shall not relieve the Contractor from his obligations, or change the terms of the contract.
28. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

29. **Insurance** – In submission of a proposal, the person submitting the proposal is certifying that he has all insurance coverages required by law or would normally be expected for person submitting the proposal's type of business. In addition, the person submitting the proposal is certifying that he has or will obtain at least the insurance coverage that are required by law or would normally be expected for person submitting the proposal's type of business. Commercial General Liability Insurance: Contractor shall provide commercial general liability insurance policy that includes products, operations and completed operations (with no exclusion for sexual abuse or molestation). Limits should be at least: Bodily injury & property damage with an occurrence limit of \$1,000,000; Personal & advertising injury limit of \$1,000,000 per occurrence; General aggregate limit of \$2,000,000 (other than products and completed operations); Products and completed operations aggregate limit of \$2,000,000. The policy shall name the City as an additional insured. Such coverage will be provided on an occurrence basis and will be primary and shall not contribute in any way to any insurance or self-insured retention carried by the City. Such coverage shall contain a broad form contractual liability endorsement or similar wording within the policy form.
30. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
- a. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
 - b. fails to make progress so as to endanger performance of the contract, or
 - c. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

31. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.
32. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Person submitting the proposal, the conditions stated in the specifications or supplementary conditions shall take precedence.
33. **Permits and Licenses** – The successful person submitting the proposal and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
34. **Person submitting the proposal's Certification** – - In compliance with the Illinois State Law that requires each person submitting the proposal to file a certification regarding proposal rigging and proposal rotating and that it is not delinquent in its taxes.
35. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the person submitting the proposal must be the result of an approved change order first ordered by the Director of Community Development and approved by the City Administrator and/ or City Council.

36. **Time of Completion** – The successful person submitting the proposal shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal proposal.
37. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
38. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful person submitting the proposal and shall be delivered to the City before final payment on the contract is issued.
39. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful person submitting the proposal, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

PROPOSAL

Note: The Person submitting the proposal must complete all portions of this Proposal

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor and incidentals specified for the price below.

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than ninety (90) days.

I (We) propose to complete the following project as more fully described in the specifications for the following:

1. Furnish, Deliver and Install Fence Structure Including 2 Gates	\$ _____
2. Furnish, Deliver and Install Building Numbers	\$ _____
3. Towing and Storage of Vehicles	\$ _____
4. Removal and Disposal of Additional Items Per Cubic Yard of Waste	\$ _____
SUBTOTAL:	\$ _____

I, _____, do represent that I am (title) _____ of (company) _____, and that the attached submittal complies in all respects with the safety and accessibility standards as set forth in this request for proposals either by inclusion or by reference. **Please attach required submittals and any additional supporting information.**

____ Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

____ Our firm will comply with the Prevailing Wage requirements as outlined in section entitled "A. General Conditions" and Public Act 095-0635.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	_____	_____
If yes, have you included all required Information with your proposal submittal?	_____	_____
or NO PROPOSAL – Keep our company on your Persons submitting proposals List	_____	_____
	Signature	

	Date	
NO PROPOSAL – Remove our company from Your Persons submitting proposals List	_____	_____
	Signature	

	Date	

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that

The Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

Firm Name

Signed Name and Title

Street Address

Print Name and Title

City State Zip

E-mail Address

Phone Number

Fax Number

Date

Exhibit B

PROPOSAL

Note: The Person submitting the proposal must complete all portions of this Proposal

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor and incidentals specified for the price below.

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than ninety (90) days.

I (We) propose to complete the following project as more fully described in the specifications for the following:

1. Furnish, Deliver and Install Fence Structure Including 2 Gates	^{*(1)} \$ 82,872.35
2. Furnish, Deliver and Install Building Numbers	\$ 350.00
3. Towing and Storage of Vehicles	^{*(2)} \$ 3,750.00
4. Removal and Disposal of Additional Items Per Cubic Yard of Waste	^{*(3)} \$ 34,690.00
	^{*(4)}
SUBTOTAL:	\$ 121,662.35

* (1) Represents Option 2 in Proposal on page 1.

* (2) See Notes in Proposal on Page 2.

* (3) Cubic Yards are unknown - cost represents Total.

* (4) See Notes in Proposal on Page 3 - all apply.

I, Michael W. Marchio, do represent that I am (title) Co-Owner of (company) All Union Fence Co., Inc., and that the attached submittal complies in all respects with the safety and accessibility standards as set forth in this request for proposals either by inclusion or by reference. **Please attach required submittals and any additional supporting information.**

X Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

X Our firm will comply with the Prevailing Wage requirements as outlined in section entitled "A. General Conditions" and Public Act 095-0635.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	<u>X</u>	_____
	<u>Rendel's Inc.</u>	_____
	<u>(Towing)</u>	_____
	<u>Attn: Mike Polych</u>	_____
	<u>815 740-4545</u>	_____
If yes, have you included all required Information with your proposal submittal?	<u>X</u>	_____
or		
NO PROPOSAL – Keep our company on your Persons submitting proposals List		

Signature

May 31, 2017
Date

NO PROPOSAL – Remove our company from Your Persons submitting proposals List

Signature

Date

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that

The Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or 720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

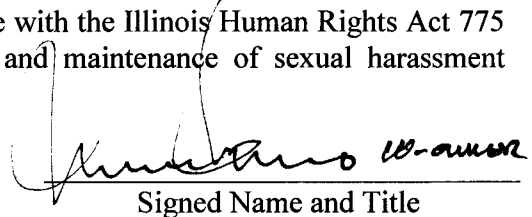
All Union Fence Co., Inc.
Firm Name

907 Rowell Avenue
Street Address

Joliet IL 60433
City State Zip

815 726-6995
Phone Number

May 31, 2017
Date


Signed Name and Title

Michael W. Marchio Co-Owner
Print Name and Title

mike@allunionfence.com
E-mail Address

815 722-6944
Fax Number

Proposal

All Union Fence Co., Inc.

To:	The United City of Yorkville	05-31-17
Phone:	630-553-4350	Direct: 630-553-8574
Attention:	Erin Willrett	
Job Location:	206 Heustis St Yorkville, IL 60560	
All Union Fence Company will furnish and install materials, labor and equipment for the following :		

Fencing ... 900' Approximately of 96" high privacy fencing with (2) 12' wide double drive gates. All posts set 36"-42" x 12" o.d. concrete footing.

~~(Option 1) is Buftech Galveston style PVC in Almond color finish with lifetime manufacturer's warranty.~~

~~** Material Only Price = \$ 55,990.00 (tax exempt)~~

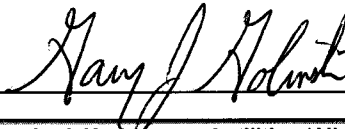
(Option 2) is All Western Red Cedar solid Dog-eared Picket sections set on Heavy Duty 4"x 4" Schedule 40 Galvanized Posts with 48 month warranty.

** Material Only Price = \$ 29,990.00 (tax exempt)

Installation for the above fencing using all Union Trade Ironworkers, Laborers and Operators.

** Total Labor Only Price = \$ 52,882.35 (includes Insurance, Equipment and Concrete costs)

Proposal Acceptance Signature: _____



The customer is responsible for all permits required. Underground utilities (All cables, conduits, water, sewage, septic, gas, etc.) are to be located and marked by the customer and not the responsibility of All Union Fence or their installers. Gravel, rock, loose sand or other obstructed digging is subject to an additional charge. The fence line is to be staked out and all accessible to workers and equipment. Trimming/ clearing trees, bushes, briar, dirt removal and the disposal of concrete footings are subject to additional charges. Delays occurring on the jobsite due to changes orders, Time lost, conditions changes or change in the scope of work are subject to additional charges. \$125 per man hour, equipment and materials may also apply.

AUF

Proposal

All Union Fence Co., Inc.

PG. 2

Building Address Numbers ... (1) Set for existing building at 206 Heustis St as specified.

** Total installed cost = \$ 350.00

Towing of Vehicles / Trailers ... Approximately 12 total. All credentials needed to legally tow the vehicles off of the property to be provided by The United City of Yorkville and forwarded to the Towing Company prior to commencement of they're removal.

Total Tow Only Price

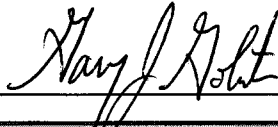
= \$ 250.00 for regular sized vehicles each x (9) = \$2,250.00

= \$ 500.00 for oversized vehicles each x (3) = \$1,500.00

** Complete Estimated Tow Total ... = \$3,750.00

Storage of Vehicles / Trailers ... Each towed vehicle / trailer will be charged \$50.00 per day storage until it is claimed and removed from the storage yard by it's owner. If the vehicle / trailer is not claimed within (30) days the Tow Company will take full possession of it, at this time storage fees are dropped for unclaimed vehicles / trailers. The owner of the vehicles / trailers will negotiate directly with the tow company once the vehicles have been removed from 206 Heustis St Yorkville, IL. All storage fees to be paid for by the vehicle / trailer owner. All storage payments to be made directly to the Tow Company.

Proposal Acceptance Signature: _____



The customer is responsible for all permits required. Underground utilities (All cables, conduits, water, sewage, septic, gas, etc.) are to be located and marked by the customer and not the responsibility of All Union Fence or their installers. Gravel, rock, loose sand or other obstructed digging is subject to an additional charge. The fence line is to be staked out and all accessible to workers and equipment. Trimming/ clearing trees, bushes, briar, dirt removal and the disposal of concrete footings are subject to additional charges. Delays occurring on the jobsite due to changes orders, Time lost, conditions changes or change in the scope of work are subject to additional charges. \$125 per man hour, equipment and materials may also apply.

AUF

Proposal

All Union Fence Co., Inc.

PG. 3

** Complete Estimated Storage Total ... = \$ T.B.D

Removal of Wood logs and other rubbish ... Old logs stacked on the property to be removed from site along with other non E.P.A. regulated items such as general garbage small equipment, Etc.

** Complete Removed Price ... = \$ 34,690.00

Notes: Above prices do not include Weekend or Holiday work, All digging is figured as standard method, extra charges may apply if we encounter solid rock or gravel digging. Any delays by others (property owner or Village Officials), enough so as to stifle work progress will be billed at an extra cost to the United City of Yorkville. All extras should there be any will be in the form of a change order. All Union Fence Company will remain countless in any legal negotiations / law suite(s) either before, during or after the work has been performed. All work will be performed in a professional / workman like manner, All materials to be of highest quality available.

Proposal Acceptance Signature: _____



The customer is responsible for all permits required. Underground utilities (All cables, conduits, water, sewage, septic, gas, etc.) are to be located and marked by the customer and not the responsibility of All Union Fence or their installers. Gravel, rock, loose sand or other obstructed digging is subject to an additional charge. The fence line is to be staked out and all accessible to workers and equipment. Trimming/ clearing trees, bushes, briar, dirt removal and the disposal of concrete footings are subject to additional charges. Delays occurring on the jobsite due to changes orders, Time lost, conditions changes or change in the scope of work are subject to additional charges. \$125 per man hour, equipment and materials may also apply.

AUF



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

Exhibit 2

Mayor #3

Tracking Number

CC 2016-44

Agenda Item Summary Memo

Title: FY 17 Budget Amendments

Meeting and Date: City Council – July 26, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N / A Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
Date: July 13, 2016
Subject: FY 17 budget amendments

Summary

Review of five budget amendments related to police cars, downtown projects, an earlier than expected total rehab of well 4, carryover of FY 16 water study expenses and the temporary hire of an Assistant City Administrator.

Background

The attached budget amendment ordinance and worksheets propose five changes to the FY 17 budget. Each of them is summarized below and is being proposed due to delays in projects from FY 16 or as a result of the expected FY 16 figures. As mentioned earlier in this meeting, we expect the FY 16 general fund surplus to be in the several hundred thousand dollar range and general fund reserves to be upwards of 40%. While the City has forecasted a few hundred thousand dollar deficit in FY 17 and beyond, I am comfortable enough with our past history and conservative budgeting principles and execution to recommend the following items:

- 1) The purchase of 3 police squad cars and 1 police administration vehicle for a total of around \$160,000. Please see attached budget worksheet schedules A-1 & A-2 (pages 5-7 and 11-14) for more information regarding this proposed amendment.
 - a. There is \$55,000 line-item for police cars in FY 17, which covers one of the police squad cars above. There is no City Council action for this individual item.
 - b. The police have indicated they do not intend to purchase body cams in FY 17, yielding another \$55,000 in available funds. This \$55,000 coupled with another \$10,000 in unused police officer salary from a recent resignation covers the cost of one more police car and the police administration vehicle. This transaction is covered by the reduction in the Police Department's operating supplies line-item, the increase in the police vehicle chargeback, and the increase in the vehicle and equipment line-item for police vehicles.
 - c. Because the FY 16 actuals are likely to be better than we expected, staff and the Public Safety Committee recommended a fourth squad car be purchased for around \$45,000. This would be achieved by increasing the line-item for police vehicles, resulting in a spend-down of fund balance in FY 17.
- 2) The execution of several projects in the Downtown TIF district, as authorized by the staff in FY 16 or as recommended by the Economic Development Committee at the July EDC meeting, for a total increase of around \$110,000. Please see attached budget worksheet schedule A-3 (pages 15-17) for more information regarding this proposed amendment.
 - a. There is \$10,000 in project costs in the FY 17 budget, and \$30,000 in funds that were scheduled to be spent in FY 16 that did not get incurred before the end of the fiscal year.

The City authorized the paving of the west alley the week before the end of the fiscal year, but the actual paving did not occur until mid-May. The invoice was received soon thereafter and had to be coded out of FY 17 for \$18,000. We'll need an \$8,000 increase in the project costs to offset this invoice.

- b. The painting of the pumphouse was authorized in April 2016, but the painting didn't occur until May of 2016. The invoice hasn't been received yet and has to be coded out of FY 17. We'll need a \$12,000 increase in the project costs line-item to offset this invoice.
- c. The sidewalk at the NE corner of W Van Emmon and S Main street has a significant drop off into the residential yard. Due to the new foot traffic in the downtown from the restaurant row, we will need to redo a portion of the sidewalk and install a metal pedestrian safety railing. Preliminary cost estimates are \$37,000 for this project, but it will be bid out. We'll need a \$37,000 increase in the project costs line-item to offset this future project. This item was recommended by the Economic Development Committee.
- d. The sidewalk at the NE corner of the east alley and E Van Emmon has a pedestrian safety railing that has significantly deteriorated in the past month. With the increased pedestrian traffic from the Law Office, this railing will need to be replaced at an estimated cost of \$20,000. We'll need a \$20,000 increase in the project costs line-item to offset this future project. This item was recommended by the Economic Development Committee.
- e. A parking study needs to be done of existing parking inventory compared to existing downtown uses. If the existing capacity is insufficient, the consultant can then recommend any immediate actions the City can take to increase capacity. We also propose to have the consultant look at the downtown section of the comprehensive plan and make some long-term recommendations about properties to acquire or develop into public parking. The current estimated cost of this study is less than \$20,000. We need a \$20,000 increase in the project costs line-item to authorize this project and begin. This item was recommended by the Economic Development Committee.
- f. The City staff has been maintaining the court house hill for the past year. While we feel that staff can mow the hill effectively and safely, it is a time intensive process that is more difficult than most other public areas. We recommended doing a landscaping plan that would give us a modest aesthetic improvement and lower maintenance burden and a plan that would be a major aesthetic improvement. The cost estimate for these plans is \$5,000. We need a \$5,000 increase in the project costs line-item to authorize this project and begin. This item was recommended by the Economic Development Committee.
- g. Dozens of trees have been removed in the downtown through emerald ash borer impacts and Route 47 expansion. We propose to add \$4,000 worth of trees in FY 17 to restore the tree canopy. We need a \$4,000 increase in the project costs line-item to authorize this project. This item was recommended by the Economic Development Committee.
- h. The ITEP streetlight project was supposed to occur in FY 16, but for a variety of reasons has been delayed into FY 17. The entirety of the \$310,000 project should be moved from FY 16 to FY 17. This would cause an increase of \$310,000 in FY 17 but should have no new impact on long-term fund balance in the Downtown TIF.

- 3) The total rehab of Well 4 at 610 Tower Lane for a total of \$120,000 and the carryover of water study expense from FY 16. Please see attached budget worksheet schedule A-4 (pages 18-22) for more information regarding this proposed amendment.
 - a. The Public Works Committee is reviewing an emergency authorization of \$120,000 worth of well rehab work for Well 4 at 610 Tower Lane. This well has been running at diminished capacity and the backup well (Well 3 in the downtown) for this pressure zone went out of service last week. Well 4 was scheduled to be rehabbed in FY 19 but we are proposing to complete those repairs in FY 17. This would require the movement of expenditures from FY 19 to FY 17, causing an increase in the line-item for FY 17 but no new impact on the long-term fund balance in the Water Fund.
- 4) The completion of the water system study in FY 17. Please see attached budget worksheet schedule A-4 (pages 18-22) for more information regarding this proposed amendment.
 - a. Staff also proposes an increase in Engineering Services of \$62,160 to finish the water study started in the FY 16. The above number is the difference between what was originally budgeted (\$250,000) and actually spent (\$187,840) in the previous fiscal year and simply reflects the newest timeline on the study.
- 5) Hiring an interim Assistant City Administrator for a one year period for a total increase of around \$30,000. Please see attached budget worksheet schedule A-1 (pages 1-4 and 8-10) for more information regarding this proposed amendment.
 - a. There are a couple of talented Administrators in the region that would give up their current permanent jobs for a temporary job in Yorkville. This would allow them to take a more limited role than in their current job and allow them a year of certainty while they job search for a new community. One candidate has a planning background and has expressed interest in our Senior Planner opening which was recently filled. Having someone with varied experience as a manager and a planner could really assist us with completing projects in the downtown and various other comprehensive plan initiatives on-time. At this time, I would not recommend making this position permanent, which is why I've put a one year expiration on it. The City has \$50,000 in funds available for a purchasing manager which requires City Council approval and is not expected to be considered by City Council for a few more months. Conservatively and assuming the City Council approves the position, I estimate that the City would spend \$15,000 maximum in FY 17 on the purchasing manager. That leaves \$35,000 in available funds. I would expect to hire an interim Assistant City Administrator for \$95,000 of which only \$65,000 would occur in FY 17. The remaining \$30,000 in funds could be offset through an amendment to the Administration Department salary line-item in FY 17, resulting in a spend-down of fund balance.

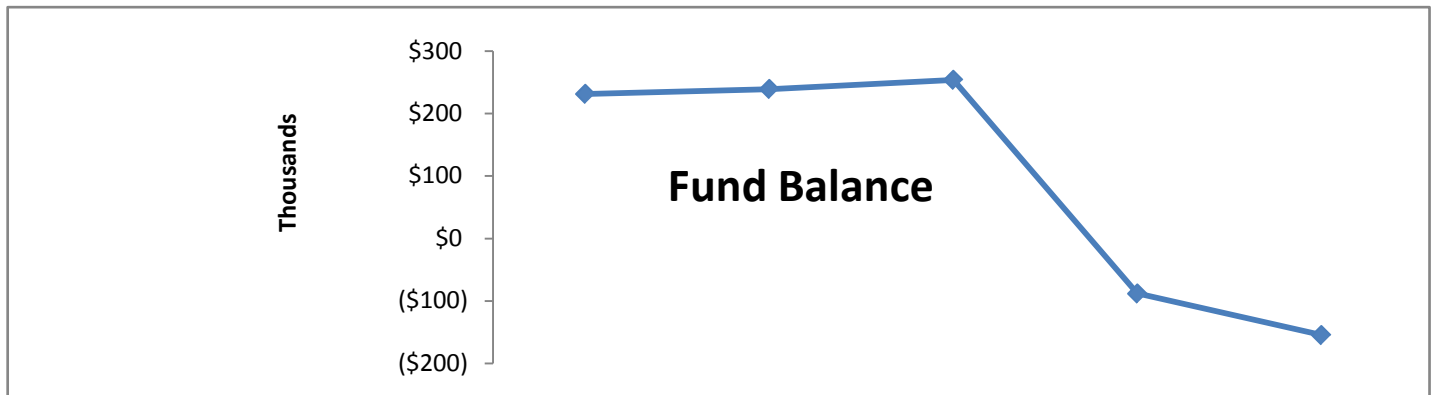
Recommendation

Staff recommends approval of the aforementioned initiatives and the corresponding budget amendment ordinance and worksheets.

DOWNTOWN TIF FUND (88)

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

	FY 2014 Actual	FY 2015 Actual	<u>Unaudited</u> FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
Revenue					
Taxes	62,269	60,027	68,868	70,000	70,000
Investment Earnings	53	1	3	50	50
Miscellaneous	184	187	236	-	-
Other Financing Sources	8,500	-	-	-	-
Total Revenue	71,006	60,215	69,107	70,050	70,050
Expenditures					
Contractual Services	26,843	20,045	17,830	35,360	35,360
Capital Outlay	29,568	19,106	36,668	17,420	443,170
Other Financing Uses	-	13,500	-	-	-
Total Expenditures	56,411	52,651	54,498	52,780	478,530
Surplus (Deficit)	14,595	7,564	14,609	17,270	(408,480)
Ending Fund Balance	231,259	239,096	253,705	(88,246)	(154,775)
	410.0%	454.1%	465.5%	-167.2%	-32.3%



United City of Yorkville
Downtown TIF Fund

88

DOWNTOWN TIF FUND REVENUE

		<u>Unaudited</u>				
Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Taxes						
88-000-40-00-4000	PROPERTY TAXES	52,811	60,027	68,868	70,000	70,000
88-000-40-00-4070	BUSINESS DISTRICT TAX	9,458	-	-	-	-
	<i>Moved to General Fund</i>					
Total:	Taxes	\$62,269	\$60,027	\$68,868	\$70,000	\$70,000
Investment Earnings						
88-000-45-00-4500	INVESTMENT EARNINGS	53	1	3	50	50
Total:	Investment Earnings	\$53	\$1	\$3	\$50	\$50
Miscellaneous						
88-000-48-00-4850	MISCELLANEOUS INCOME	184	187	236	-	-
Total:	Miscellaneous	\$184	\$187	\$236	\$0	\$0
Other Financing Sources						
88-000-49-00-4910	SALE OF CAPITAL ASSETS	8,500	-	-	-	-
Total:	Other Financing Sources	\$8,500	\$0	\$0	\$0	\$0
Total: DOWNTOWN TIF REVENUE		<u>\$71,006</u>	<u>\$60,215</u>	<u>\$69,107</u>	<u>\$70,050</u>	<u>\$70,050</u>

United City of Yorkville
Downtown TIF Fund

880

DOWNTOWN TIF FUND EXPENDITURES

DOWNTOWN TIF FUND EXPENDITURES		Unaudited				
Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Contractual Services						
88-880-54-00-5425	TIF INCENTIVE PAYOUT	12,315	16,196	15,223	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	258	276	2,051	360	360
88-880-54-00-5466	LEGAL SERVICES	4,812	3,573	556	15,000	15,000
88-880-54-00-5493	BUSINESS DISTRICT REBATE	9,458	-	-	-	-
Total:	Contractual Services	\$26,843	\$20,045	\$17,830	\$35,360	\$35,360
Capital Outlay						
88-880-60-00-6000	PROJECT COSTS	9,568	11,686	29,248	10,000	125,000
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	-	-	-	310,750
88-880-60-00-6079	ROUTE 47 EXPANSION	20,000	7,420	7,420	7,420	7,420
Total:	Capital Outlay	\$29,568	\$19,106	\$36,668	\$17,420	\$443,170
Other Financing Uses						
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	13,500	-	-	-
Total:	Other Financing Uses	\$0	\$13,500	\$0	\$0	\$0
Total: DOWNTOWN TIF EXPENDITURES		\$56,411	\$52,651	\$54,498	\$52,780	\$478,530

Ordinance No. 2016-____

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

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

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

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

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

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

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

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2016.

CITY CLERK

CARLO COLOSIMO _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

DIANE TEELING _____

KEN KOCH _____

LARRY KOT _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____ 2016.

MAYOR



Memorandum

To: City Council
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: May 25, 2016
Subject: Downtown Revitalization Strategies Implementation

Summary

An outline of strategies to pursue in the short-term future regarding downtown revitalization as recommended by staff.

Background

City Council and residents alike have expressed their desire and vision to see enhancements made to the area of downtown Yorkville. In order to come up with recommendations to implement, staff has reviewed input and suggestions that has been given through a variety of means both in the regular yearly practices and throughout the comprehensive planning process. Below is a compilation of the results.

City Council Goal Setting Session:

In November at the City Council's Goal setting session, the top ranking goal was "Downtown Planning." During the session, key issues to be addressed were composed by the Council. Note that they are not in any particular order of either ranking or timing.

City Council Downtown Key Issues to Address	
• Riverfront Park • Riverfront Beautification • Property Maintenance ◦ Enforcement ◦ Architectural Standards • Courthouse Hill Aesthetics ◦ Landscape Architecture ◦ Plans and Quotes • Parking problems • Tourism and Marketing • Brownfield Issues ◦ Finalize Study • Old Post Office Use • East Alley Improvements ◦ Utility Replacements ◦ Parking ◦ Shared Garbage Facility ◦ Bury Utilities	• City Hall Relocation • Integrate Clark Park and North Bank to Downtown • Façade Improvements • Pedestrian Improvements and Connectivity • Handrails ◦ Provide options with quotes • Business Owner Committee • Special Events • City Rental Buildings- Long Term Plan ◦ Maintenance ◦ Revenue Generation • Wayfinding Signage • Decorative Streetlights Installed • Zipline

Comprehensive Plan Strategies Resident Survey:

In fall of 2015, in an effort to generate more resident input, the Lakota Group inquired community opinion through an online survey. In this questionnaire, participants were asked to determine a prioritization level for each of the downtown revitalization strategies proposed for the comprehensive plan. Answer choices were “Not a Priority, Low Priority, Medium Priority, and High Priority.” Approximately 200 stakeholders provided their input through this manner.

In order to compare the results of each strategy side by side, I have assigned a numeric value to each answer and calculated the average. Numeric values are 0 for “Priority,” 1 for “Low Priority,” 2 for “Medium Priority,” and 3 for “High Priority.” Therefore, the higher the average, the more of a priority it is. I divided the results into “Near-Term Strategies,” Mid-Term Strategies,” and “Long-Range Strategies” in accordance with the survey. The results in terms of percentages for each option in addition to comments associated with each question are included in the attached document that was put together by the Lakota Group. There is also a description of each strategy.

Average Prioritization of Near-Term Strategies (1-10 years)

Strategy	Average
Enhance Hydraulic Street	2.03
Facilitate Building Rehabilitations	2.03
Infill Development along Hydraulic Street	1.99
Create Public Parking Areas	1.98
Clean and Green the “Legacy Block”	1.80
Enhance Fox River Access/Create Kayak Center	1.28

Average Prioritization of Mid-Term Strategies (10-20 years)

Strategy	Average
Create Riverfront Park west of Bridge St.	2.01
Expand Riverfront Park to the East	1.99
Enhance Main and Van Emmon Streets	1.94
Infill Development along Hydraulic St.	1.84
Redevelop Industrial Land	1.77
Create a Kendall County Campus	1.05

Average Prioritization of Long-Range Strategies (20+ years)

Strategy	Average
Riverfront Trail Extension	2.00
Enhance Van Emmon Street	1.75
Redevelop Land South of Van Emmon Street	1.65
Redevelopment of “Legacy Block”	1.59
Redevelop Land East of Mill Street	1.47
Create Downtown Civic Complex	1.39

2015 City Services Survey:

Although no specific questions were about the downtown were asked in the survey, residents frequently mentioned revitalizing the downtown. Many of the comments on the subject matter mentioned aesthetics, addition of trails in the area, and an overall need to better utilize the riverfront area.

Proposal Narrative:

Overall the strategy is to begin the revitalization of downtown Yorkville by beginning with Riverfront Park and parking issues. Expanding the park will help make downtown Yorkville a primary destination for both residents and nonresidents. Parking areas will provide visitors with convenience in addition to reducing parking as an obstacle. This will make the surrounding area more attractive to developers.

Simultaneously offering a façade grant program will spur improvements to reduce blight. Furthermore, adding in additional sidewalks, trails, and signage to make the area more pedestrian friendly will encourage prolonged visits to the downtown. After we address our current infrastructure and area is a more appropriate time to then expand new development with cleaning up the brownfields.

Recommendation for Implementation of Strategies:

Actions already moving forward:

Action 1: Riverfront Park Playground

Description: Installation of the purchased playground equipment for Riverfront Park approved at the March 22, 2016 City Council Meeting

Estimated Cost: \$88,615 (\$66,815 City Share and \$15,000 Riverfront Park Foundation)

Funding: Parks and Recreation FY 2016 Budget, Riverfront Park Foundation Donation

Action 2: Pumphouse Façade Improvements

Description: Painting the pumphouse so that the exterior matches the exterior of the former Cobblestone building as planned last year. Installation of a lattice façade to allow growth of landscaping near building.

Estimated Cost: \$12,000

Funding: FY 2017 TIF Funds

Action 3: West Alley Pavement Improvements

Description: Paving the west alley in partnership with Imperial Investments' paving of the private parking lots adjacent to the alley.

Estimated Cost: \$14,000 net to City, \$45,000 gross cost

Funding: FY 2016 TIF Funds

Action 4: West Alley Sidewalk and Fence replacement

Description: Replacement of old sidewalk and installation of a safety rail near the NE corner of S Main and W Van Emmon

Estimated Cost: \$37,000

Funding: FY 2017 TIF Funds

Action 5: East Alley Sidewalk and Fence replacement

Description: Replacement of old sidewalk and installation of a safety railing east of the Law Office Pub.

Estimated Cost: \$20,000

Funding: FY 2017 TIF Funds

Action 6: Decorative Streetlights

Description: Installation of decorative streetlights along Route 47 from approximately School House Road to Somonauk Street. It is expected the poles will be installed this fall.

Estimated Cost: ~\$616,450 for Phase III Engineering and Construction (\$432,098 ITEP and \$184,352)

Funding: ITEP Funds, Downtown TIF Funds, City-Wide Capital Fund

Action 7: Property Maintenance

Description: Continuing to monitor property maintenance violations in the downtown area.

Estimated Cost: Soft costs, staff time

Funding: General Fund (Community Development Department)

Action 8: Courthouse Hill Landscaping Plan

Description: Concept landscaping plan for a modest improvement to reduce City mowing costs of hill and improve aesthetics, and a more robust plan that would fit within a future goal to make the downtown a destination.

Estimated Cost: \$5,000

Funding: FY 17 TIF Fund

Action 9: Downtown Tree Replacement

Description: Many trees were removed from the downtown during the Route 47 expansion project. Over the next couple years, we plan on replacing many of the lost trees in the downtown.

Estimated Cost: \$4,000

Funding: FY 17 TIF Fund

Implementation beginning by the end of 2016 within FY 2017 budget:

Action 10: Parking Study

Description: Development of a parking management plan.

Estimated Cost: \$19, 000

Funding: FY 2017 TIF Funds

Justification: Completion of a parking study will help determine current and projected downtown parking needs and the location of potential off-street parking facilities. This would be the first step in expanding parking in the downtown.

Input Consideration:

- City Council Downtown Key Issue: Parking Problems
- Comprehensive Plan Draft Implementation Action for the Strategy “Create Public Parking Areas”
- Parking identified as an important priority by residents in Downtown Revitalization Survey Results.

Action 11: Start Up Downtown Exterior Improvement Program

Description: Grants for owners of existing commercial buildings in the downtown core with the purpose of encouraging façade and other exterior improvements. In order to be approved for funds, a project would have to adhere to design guidelines to facilitate a consistent downtown theme. We envision this program being administratively approved to allow for an expedited process.

Estimated Cost: Budgetary discretion, each individual project could be between \$5,000 and \$100,000 depending on scope

Funding: FY 2017 TIF funds

Justification: This program would encourage rehabilitation in order to control and prevent blight and deterioration within Downtown Yorkville.

Input Consideration:

- City Council Downtown Key Issue: Façade Improvements
- Comprehensive Plan Draft Implementation Action for the Strategy “Facilitate Building Rehabilitations and Façade Improvements”
- Building Rehabilitation identified as the highest priority in Downtown Revitalization Survey Results
- 2015 City Services Survey comments regarding building aesthetics.

Action 12: Paving of South Main Street Parking Lot

Description: Paving the south Main Street parking lot behind the AT&T building to provide an additional public parking area for access to the ARC Building and the rest of downtown.

Estimated Cost: Staff time and \$5,000 for materials

Funding: FY 2017 TIF Funds and/or Parks and Recreation Fund

Justification: Downtown needs to add accessible off-street parking facilities if it is to attract new businesses and customers. Replacing gravel with pavement also provides an aesthetic enhancement.

Input Considerations:

- City Council Downtown Key Issue: Parking Problems

- Comprehensive Plan Draft Implementation Action for the Strategy “Create Public Parking Areas”
- Parking identified as an important priority by residents in Downtown Revitalization Survey Results
- 2015 City Services Survey comments regarding downtown aesthetics

Implementation in short-term future beginning by the end of 2017, financed by \$2 million dollar bond.

Action 13: Build Riverfront Park East

Description: Move forward with building the park plan as approved by OSLAD grant even without certainty grant is getting reinstated.

Estimated Cost: \$400,000

Funding: Bond, possibly refunded by grant

Justification: Public spaces give identity to cities and the riverfront is an area the City has been incorporating as a focal point. The expansion of the park would allow having larger events downtown attracting more visitors. In addition, in general, parks have a positive impact on land values and spurring economic development. Determining the economic impact of parks is an emerging science and factors that bring direct income, provide resident savings, and provide environmental savings have been quantified in park systems across the country. Furthermore, residents see the value in parks as they were the rated the third highest City service in regards to satisfaction in the 2015 City Services Survey.

Input Consideration:

- City Council Downtown Key Issue: Riverfront Park
- Riverfront Park Development although encompassed within the goal of Downtown Planning also was its own separate goal. This goal was ranked 8th out of 24 goals.
- Top two mid-term strategies identified by residents in the Downtown Revitalization Survey results pertain to the expansion of Riverfront Park.

Action 14: Fully fund Downtown Exterior Improvement Program

See Action 2 under “Implementation beginning by the end of 2016 within FY 2017 budget”

Action 15: Start to create public parking areas

Description: Begin development of public parking areas identified in parking management plan. Choose selected areas to start off with.

Estimated Cost: Dependent on outcome of study and areas chosen

Funding: Bond

Justification: Downtown needs to add accessible off-street parking facilities if it is to attract new businesses and customers.

Input Considerations:

- City Council Downtown Key Issue: Parking Problems
- Comprehensive Plan Draft Implementation Action for the Strategy “Create Public Parking Areas”
- Parking identified as an important priority by residents in Downtown Revitalization Survey Results

Action 16: Downtown Streetscape Master Plan

Description: Study to determine the type of improvements needed to make Downtown Yorkville more walkable, such as sidewalks, intersection crossings, and signage. This

would also include the creation of a “brand” image for the Downtown. This “brand” image would be incorporated into design guidelines for a façade program.

Estimated Cost: \$60,000

Funding: Bond

Justification: We need to have a plan before making streetscape improvements in order to determine where our dollars would be best spent.

Input Consideration:

- City Council Downtown Key Issues: Pedestrian Improvements and Connectivity and Wayfinding signage.
- Comprehensive Plan Draft Implementation Action for the Strategy “Enhance Streetscape Appearances and Improve the Walkability of Hydraulic, Main and Van Emmon Streets”
- Enhance Main and Van Emmon identified as an important priority by residents in Downtown Revitalization Survey Results

Action 17: East Alley Improvements

Description: This would involve partial replacement and burying of the utilities located in the east alley, paving the parking lot, and other beautification including items such as: combining the business garbage facilities and changing the layout to be more pedestrian/customer friendly.

Estimated Cost: TBD

Funding: Bond

Justification: There has been high number of water main breakages. Paving the parking lot would create an additional public parking area that would help attract businesses and visitors to the downtown in addition to adding an aesthetic enhancement.

Input Consideration:

- City Council Downtown Key Issue: East Alley Improvements
- City Council Downtown Key Issue: Parking Problems
- Comprehensive Plan Draft Implementation Action for the Strategy “Create Public Parking Areas”
- Comprehensive Plan Draft Implementation Action for the Strategy “Facilitate Building Rehabilitations and Façade Improvements”
- Building Rehabilitation identified as the highest priority in Downtown Revitalization Survey Results
- Parking identified as an important priority by residents in Downtown Revitalization Survey Results
- 2015 City Services Survey comments regarding aesthetics.

Implementation recommendations beyond 2017, financed by future TIF funds:

Action 18: Downtown Streetscape Improvements

Description: Implement selected improvements such as new sidewalks, wayfinding signage, public art, landscaping planters, and pedestrian lighting as identified in Downtown Streetscape Master Plan.

Estimated Cost: Dependent on Master Plan outcomes

Funding: Any leftover bond money if applicable and future TIF Funds

Justification: These improvements would increase walkability. Walkability particularly in a downtown is advantageous. Outlined below are just a few reasons:

- Research shows that increases in measures of walkability such as Walk Score translate into increased property values.
 - A 2012 study by the Brookings Institute provides evidence that neighborhoods with environmental features that facilitate walkability and attracts pedestrians, have higher rents, property values, and retail revenues. The economic effects of this infrastructure are also shown in a 2015 report by Smart Growth America outlining case studies of cities that have completed this type of improvements.
 - Numerous studies including a 2009 Study by CEOs for Cities indicates Walkscore which is a grade out of 100 that reflects the proximity of establishments increases property values. This infrastructure investment could attract new businesses to increase this score.
- Walkability is becoming increasingly important to buyers. According to a 2013 survey from the National Association of Realtors. “A neighborhood with a mix of houses, stores and businesses that are easy to walk to is preferred over a neighborhood with houses only that requires driving to stores and businesses” (60 percent to 35 percent).
- Improving walkability will increase opportunities for visitors once downtown to walk around and visit multiple attractions and businesses, which supports the local economy.

Input Consideration:

- City Council Downtown Key Issues: Pedestrian Improvements and Connectivity and Wayfinding signage.
- Comprehensive Plan Draft Implementation Action for the Strategy “Enhance Streetscape Appearances and Improve the Walkability of Hydraulic, Main and Van Emmon Streets”
- Enhance Main and Van Emmon identified as an important priority by residents in Downtown Revitalization Survey Results

Action 19: Make Brownfield in East Alley suitable for development

Description: We need to obtain a letter of no further remediation (NFR) from the IEPA. This would involve further evaluation and clean up of the Brownfield site east of Route 47 on Hydraulic Ave once a development plan is proposed..

Estimated Cost: \$690,000 - \$720,000 for full remediation, significantly less depending on development plan

Funding: Future TIF funds

Justification: Covering the rehabilitation costs for this contaminated site will make it more desirable and attractive to developers and investors.

Input Consideration:

- City Council Downtown Key Issue: Brownfield Issues
- Comprehensive Plan Draft Implementation Action for the Strategy “Encourage Infill Along Hydraulic Street”
- Infilling development along Hydraulic Ave identified as significant priority in the Downtown Revitalization Survey Results.

Funding Scenarios and Outlook

All of the above projects can be funded with TIF increments or a bond. In FY 17, the entire TIF district is only supposed to generate around \$70,000 in increment, and payments to Imperial Investments for past projects will be around \$16,000 for a net amount of \$54,000. The TIF expires in 2029, leaving the City with a conservative estimate of \$650,000 in expected net revenue over the next 12 years. While this is enough to accomplish a few of the items on the list, it is not enough to accomplish the full TIF plan as approved in 2006. The entire TIF ordinance is attached for your review, but in general it contemplated:

Category	Amount
Analysis, Administration, Studies, Surveys, Legal, Marketing etc	\$500,000
Property Assembly including Acquisition, Site Prep and Demolition, Environmental Remediation	\$10,000,000
Public Works & Improvements, including streets and utilities and public facilities or capital costs	\$15,000,000
Rehabilitation of existing buildings, fixtures and leasehold improvements	\$10,000,000
Interest Subsidies and/or Affordable Housing Incentives	\$1,000,000
Relocation Costs	\$500,000
<u>Job Training and Vocational Education</u>	<u>\$500,000</u>
Total Redevelopment Project Costs	\$37,500,000

To date, the City has only generated a total of \$560,000 in TIF increment since 2006, and has only paid out \$44,000. This is a long way off from the planned \$37,500,000 in total investment a decade ago.

The most practical way to complete some of the larger ticket initiatives in the downtown area would be to sell a bond. An alternate revenue bond would be available to the City, in an amount at the City's choosing. A \$2,000,000 bond with a 13 year term would yield a debt service amount of around \$225,000 annually. If the City already has around \$50,000 per year in increment, an additional \$175,000 per year in increment would need to be generated in order to meet debt service obligations.

To get an idea of what kind of building would have to be constructed to generate \$150,000 in TIF increment, the mixed-use building in downtown Oswego (pictures attached) that contains the Taphouse Grill and has various business condos on the upper floors pays around

\$76,000 in property taxes annually and sits on ½ acre. If we take that building as a reasonable model, we would need three of those types of buildings in downtown Yorkville to offset the annual debt service on a \$2m bond.

There are several properties in downtown Yorkville that have one owner for over an acre where private redevelopment could occur with a willing landowner and developer. The FS property (owned by Imperial Investments) and the sawmill (owned by Dan Nicholson) are both around an acre in size. The Vault Gym property (old Old Second building) is over 3 acres in size and would be a large redevelopment opportunity.

In a scenario where all three of the above properties have a willing landowner and developer, and get built with a large mixed-use building, similar to the Taphouse building in Oswego, I would expect planning and construction take 2-3 years. With the assessment of property on a 3-year rolling basis and a year in arrears, it could be 4-6 years from now before those fully-developed properties reach the tax rolls and generate significant TIF increment. That leaves an even shorter window for payback of either a bond or a normal, backloaded TIF agreement like the agreement that Imperial Investments has. It is my opinion that the City would have a very small likelihood of financial success due to the term of the TIF and the likelihood of commercial development on the scale discussed.

Further, the City staff have been in contact with Imperial Investments on a variety of issues related to their current properties and projects in the downtown. They have pulled a building permit for the buildings on the FS property, and have entertained different redevelopment options over the past few years. Because the property has a brownfield and the TIF ends in 2029, Imperial Investments has let us know that they would not be able to develop the FS property in full without a TIF extension. It is my opinion that any other developer would have the same challenges.

TIF extension

The process to extend a TIF is done through the state legislature. It requires a bill specific to the City's downtown TIF district to be approved by the state. Typically, the state asks that every taxing body in the City consent to the extension of the TIF. At that point, the state usually approves a bill extending the TIF for an additional 12 years. If the City Council feels that a TIF extension is warranted, the first step would be to approach every other taxing body for their consent.

Recommendation

Staff recommends:

- 1) Consent and direction to keep moving forward with Action Items 1-9 and
- 2) Approval to move forward with Action Items 10-12, including a budget amendment and/or City Council approval of study documents, if needed and
- 3) Support to continue studying Action Items 13-19, in preparation for future action and prioritization by City Council and
- 4) Feedback on whether there other projects or initiatives to study that are not already listed in this memo and
- 5) Approval to move forward with a TIF extension by contacting other taxing bodies to gauge their willingness to consent to an extension of the TIF to 2041



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2018-45

Agenda Item Summary Memo

Title: Municipal Aggregation Renewal

Meeting and Date: Special Administration Committee – May 17, 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: City Council
From: Bart Olson, City Administrator; Rob Fredrickson, Finance Director
CC:
Date: May 10, 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 data 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.

ComEd released their residential rates for the upcoming June 1 fiscal year. The rates during June to September are 7.32 cents, October to May are 7.89. Thus, we do not recommend moving forward with residential aggregation at this time.

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 the findings to a committee in the future.

Bart Olson

From: David Hoover [dhoover@nimec.net]
Sent: Monday, April 16, 2018 11:53 AM
To: NIMEC Members
Subject: New ComEd Residential rate



Dear Members,

ComEd just released their residential rate for the June 1 to May 31 period. The annualized rate is increasing ½ ¢ from 7.2¢ to 7.7¢.

ComEd breaks this rate down into Summer and Non-Summer rates.

Summer	Jun-Sep	7.32¢
Non-Summer	Oct-May	7.89¢
Annualized	Jun-May	7.70¢

Dave

David Hoover
Executive Director
847.392-9300

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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



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2018-46

Agenda Item Summary Memo

Title: Park Board

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: Discussion of Park Board per Alderman Funkhouser's request.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Lisa Pickering

From: Bart Olson
Sent: Thursday, April 19, 2018 10:36 AM
To: Lisa Pickering; Jori Behland
Cc: Erin Willrett; Tim Evans; Gary Golinski
Subject: FW: Park Board
Attachments: Park Board Mtgs 2016-2018.pdf

FYI – please put “Park Board” on the May Admin agenda.

Bart Olson, ICMA-CM
City Administrator
United City of Yorkville
630-553-8537 direct
630-553-4350 City Hall
630-308-0582 cell
bolson@yorkville.il.us
City of Yorkville 2.0: [Facebook](#), [Twitter](#), and [YouTube](#)

From: Chris Funkhouser [<mailto:funkhouser.ward3@gmail.com>]
Sent: Thursday, April 19, 2018 8:51 AM
To: Bart Olson; Jackie Milschewski
Subject: Park Board

Good morning,

After looking at the Park Board meeting history; I'd like for the Admin Committee to discuss the option of dissolving the Park Board and incorporating their duties into one of our existing CC committees. There could be other options that may arise out of the discussion as well.

Please add this to the May Admin. meeting.

Chris Funkhouser
Alderman - Ward 3
The United City of Yorkville
Funkhouser.ward3@gmail.com
p. 630-708-6605

Park Board

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
April 12, 2018 - cancelled	agenda	packet				Y
March 22, 2018 - special	agenda	packet		audio	S	
March 8, 2018 - cancelled	agenda					Y
February 8, 2018 - cancelled	agenda	packet				Y
January 11, 2018 - cancelled	agenda					Y

Total: 1 4

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
December 14, 2017 - cancelled	agenda	packet				Y
November 9, 2017 - cancelled	agenda					Y
43020	agenda	packet	minutes	audio	Y	
September 14, 2017 - cancelled	agenda					Y
August 10, 2017 - cancelled	agenda					Y
July 27, 2017 - special	agenda	packet	minutes		S	
July 13, 2017 - cancelled	agenda					Y
June 15, 2017 - cancelled	agenda					Y
June 8, 2017 - cancelled	agenda					Y
May 18, 2017 - special	agenda	packet	minutes	audio	S	
May 11, 2017 - cancelled	agenda					Y
April 13, 2017 - cancelled	agenda					Y
March 16, 2017 - special	agenda	packet	minutes	audio	S	
March 9, 2017 - cancelled	agenda					Y
February 9, 2017 - cancelled	agenda					Y
12-Jan-17	agenda	packet	minutes	audio	Y	

Total: 5 11

Meeting Date	Agenda	Packet	Minutes	Audio	MEETING HELD	MEETING CANCELLED
8-Dec-16	agenda	packet	minutes	audio		Y
November 10, 2016	agenda	packet			Y	
November 9, 2016 - special	agenda	packet	minutes	audio	S	
13-Oct-16	agenda	packet	minutes	audio	Y	
September 8, 2016 - cancelled	agenda					Y
11-Aug-16	agenda	packet	minutes	audio	Y	
July 14, 2016 - cancelled	agenda					Y
June 16, 2016 - special	agenda	packet	minutes	audio	S	
June 9, 2016 - cancelled	agenda					Y
May 12, 2016 - cancelled	agenda					Y
14-Apr-16	agenda	packet	minutes	audio	Y	
10-Mar-16	agenda	packet	minutes	audio	Y	
February 11, 2016 - special	agenda	packet	minutes	audio	S	
14-Jan-16	agenda	packet	minutes	audio	Y	

Total: 9 5

Year	Meetings Held	Meetings Cancelled
2018	1	4
2017	5	11
2016	9	5
Total	15	20
	43%	57%

Percent of meetings held which were "special" meetings: 47%

Memorandum



To: Yorkville Administration Committee
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: May 7, 2018
Subject: Historical Review of Park Board

Summary

Historical Review of Park Board

Background

In 1977, the Park Commission and the Human Resource Commission jointly formed a Community Center Committee, as an advisory group to the City Council. As a result of the collaboration of this new entity, the Beecher Community Center was constructed in 1979 on the land of the former fairgrounds and game farm deeded to the City by the Illinois Department of Conservation. The Center was built utilizing funds left to the City in the will of former City Clerk, Clarence Beecher.

In 1988, the Park Board was created by an ordinance established by the City Council. The Board also managed and oversaw the formation of park and recreation policies. In 1996, the first full-time recreation employee was hired. Due to the tremendous growth and responsibilities of the Department, the 1988 ordinance establishing the Park Board was revised in 2001 to include the establishment of a full-time Director of the Parks and Recreation Department. The current ordinance states that the board was created to “manage all city parks and recreational facilities; to employ and manage with the consent of the city council and approved by the mayor, a ‘city parks and recreation director’; and to deal in all respects with personnel, programs, and budgeting necessary to operate the city parks and recreation departments.”

Together, the Park Board and Director currently manage:

- 1) 35 park sites, including:
 - 26 playgrounds
 - 19 Baseball/Softball Fields
 - Soccer Complex
 - Baseball/Softball Complex
 - Skate Park
 - Fishing Pier, Canoe/Kayak launch system whitewater course
 - Over 275 acres of open grass space
 -
- 2) Diverse Recreation Programing, which consists of:
 - Approximately 25 Yearly Special Events
 - Preschool Program
 - Athletics
 - Fitness Programs/Classes
 - Child Development Classes
 - Program Catalog
- 3) Recreation Registration System (RecTrac)

- 4) Two Facebook Pages (Parks & Rec and Marge Cline Whitewater Course)
- 5) Recreation Administration Facility
- 6) Parks Maintenance Facility
- 7) Van Emmon Activity Center
- 8) 2 Concession Stands & 3 Rental Facilities
- 9) Parks and Recreation Operating, Land Cash and Capital Budgets.
- 10) Parks & Recreation Policies and Rentals
- 11) 13 full-time employees and numerous part-time employees throughout the year

Currently, the Board is scheduled to meet on the 2nd Thursday of each month to review bills, discuss policies, evaluate staff proposals and make recommendations to the City Council. In addition, the Director e-mails a weekly report that includes department highlights and current projects to all Board members and staff of the Parks and Recreation Department. Board members also participate by:

- a) Advise staff on projects and programs.
- b) Assist/volunteer at events.
- c) Are available to residents to hear concerns or issues.
- d) Review Parks and Recreation Department budgets on an on-going basis.

Lastly, serving as a Board member is a great way for a resident to get involved and see how City government works as evidenced by the fact that three current elected officials, the Mayor and two Aldermen, were at one time Park Board members.

Recommendation

This is an informational item.



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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2018-30

Agenda Item Summary Memo

Title: Discussion of Options for Old Jail

Meeting and Date: Special Administration Committee – May 17, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Direction to proceed with full or partial teardown of building

and/or approval of RFI document

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator; Bart Olson, City Administrator
CC:
Date: May 7, 2018
Subject: Discussion of Options for Old Jail

Summary

Consideration of a Request for Proposal or Request for Information on the City's Old Jail, located at 111 W. Madison Street and an update on the status of the building.

Update – Deterioration of building

The interior of the jail building was inspected recently by Code Official Pete Ratos and Public Works Director Eric Dhuse. The newer part of the building (garage and structure above the garage) has significantly deteriorated, is covered in mold, and is causing the older part of the building (the traditional jail) to sink. The Code Official is recommending immediate renovation, partial tear down, or full tear down of the building based on this factor. His best estimate is that the City has a few months before the roof issues on the old part of the building and the structural issues in the new part of the building threaten to collapse the building. His write-up of the inspection and options is as follows:

“On 4/20/2018 Eric and I conducted a inspection of the old County jail facility. The building is now at the point where the city will need to take action to protect the residents in the area of the building. The roof has completely failed at the connection point of the old and new sections of the building. This is allowing water in between the structures and making it almost impossible to move from one section of the building to the other safely. This issue is also causing the new building to drop slightly and it appears that the old section is being pulled downward with it. The front room in the old section is now showing a separation between the floor and wall that was not there last year. Also, the “new” section of the building is full of toxic mold. During our inspection Eric and I wore full biological safety suits and respirators and we could still feel the adverse effects of the environment. The mold is now spreading into the old building thru the brick and mortar of common walls. I have attached pictures of the buildings current condition. The steps I believe need taken are outlined below.

1. The City needs to contract a company to completely secure the property.
2. If the City does not wish to keep the buildings then demolition should be scheduled as quickly as possible. I would estimate that full demolition will be \$40,000 to \$80,000.
3. If the City would like to save the old structure the newer building must be remove immediately and work to make the old building water tight must begin quickly. The work that will be needed done is listed below. I would estimate that all the steps would cost in the area of \$130,000 to \$180,000 to complete in a timely fashion.
 - a. Demolition of the new portion of the building.
 - b. The roof of the building will need to be replaced.
 - c. All the windows and doors will need replaced.
 - d. The exterior masonry work requires a complete tuck point repair.

- e. The areas affected by water in the interior will need to be removed and the mold abated before it can spread to the rest of the building.”

Facility Manager Steve Raasch has been tasked with contracting a company to secure the property. He is getting quotes from multiple companies and should have an update on that process at the meeting.

Full renovation of the building is estimated as more than \$1,000,000 based on the EMG building report including the open ended line-items, Pete’s and Eric’s in-person observations at the last inspection, and Pete’s, Eric’s, and Steve’s experience after reviewing all materials. Renovations and tear down costs are TIF eligible. The jail parcels are within the newly created TIF #2, which currently does not have an active budget and will not have any revenue until next year, if any.

Community Development Director Krysti Barksdale-Noble has made contact with Landmarks Illinois and the Illinois Historic Preservation Agency to gain information and insight for architects and contractors that may be able to assist our decision making process and/or have lists of organizations interested in purchasing historic property for redevelopment. At time of packet creation, we had not received any response.

Building action recommendation

In order to protect the public near the building, City staff recommends immediate tear down of the building at an estimated cost of \$40,000 to \$80,000. If this recommendation is accepted, staff would prepare an RFP for building demolition and a budget amendment to deficit spend in the Downtown TIF #2. The RFP would be published within a 1-2 week period, and would not need City Council authorization until bids were received and opened. City Council approval of the tear-down bids would be expected at the June 12th or June 26th City Council meeting. The budget amendment and related packet documents can be prepared immediately and administratively, for presentation at the June 12th City Council meeting.

We recognize the significant public interest this proposal is likely to cause, and so we have prepared a secondary recommendation should the City Council not wish to tear down the entire building. The secondary recommendation is to tear down the newer part of the building in an effort to save the older part of the building and to secure the older part of the building as outlined above, at an estimated cost of \$130,000 to \$180,000. This is not the primary staff recommendation because the cost to save the older part of the building is much more expensive than full tear down, the City does not have a long-term civic use for the older part of the building, the older part of the building still has hundreds of thousands of dollars in deferred maintenance, and the City is not likely to recoup even the partial tear-down costs either through sale or lease of the property to a third party.

Finally, given that the building is relatively small, segmented, not ADA compliant, and significantly deteriorated, City staff does not see a long-term public use for the building and does not recommend any public dollars be used to renovate the building. Additionally, the use of the building as a museum, assuming the building could be renovated, would not be economically viable.

Update – RFI and requested museum information

This item was last discussed at the March 21, 2018 Administration Committee. Since that meeting, the RFI has been updated based on a recent RFI that was produced by the Village of Palatine,

IL. The red-lined version is attached for the Committee's review and discussion. In the event the City Council rejected the staff recommendations on the full tear-down above, the RFI could be finalized and sent out to prospective developers.

Staff did receive information about the Clay County historic jail. The Sheriff's department maintains the grounds of the building, but the museum has been closed for at least 2 years. The building is in need of repair and the repairs are not in the budget. At this point in time they do not have future plans for the building.

Staff also looked into how much the Kendall County historic courthouse was used by the public. The public rental permits estimate is no more than 500 people a year. The courthouse meeting rooms are also included in this total, which include the Kendall County Horse Show Association and the Kendall county 4-H meetings. It is estimated that no more than 200 visitors per year go to the Laws of Nature Museum also housed in the courthouse.

Process background

The City purchased the Old Jail from Kendall County in 2010 for \$160,000. In recent discussions of the Building Condition Survey at the February 21st Administration Committee and February 27th City Council meeting it was discussed to look at options for the Old Jail building, whether it be a Request for Proposal (RFP), Request for Information (RFI), or sale of the property. The City did go out for a RFP in 2012 for this property and received 1 response from Imperial Investments, LLC in November 2012. The City, at that time, did not move forward with the proposal.

As a non-home rule municipality, we can sell the property in only one of two ways. The first method requires the City Council to declare the property as "surplus" property and thereafter it is authorized to hire a real estate agency, a public auctioneer, or direct the staff to sell the property, but not at a price less than 80% of an appraised value. This method ends up costing the municipality in real estate agency fees or auction fees, and requires the municipality to spend money getting an appraisal. Further, this method does not allow the municipality to sell property at less than 80% of its appraised price. The second method to sell property involved an RFP process. The municipality first would pass a resolution directing staff to solicit proposals, publish notices soliciting proposals and to set a date where the proposals are opened by the City Council and reviewed. After the opening, the City Council may select any proposal they see as beneficial, and approve it with a $\frac{3}{4}$ majority vote. This sale method offers the City more flexibility in the final proposal by being able to trade a lower purchase price for development commitments. This process also allows the City to reject all proposals should you decide not to sell the property.

Recommendation

Staff recommends full tear-down of the building. The secondary recommendation is partial tear-down of the building and feedback on the RFI.

PUBLIC NOTICE – REQUEST FOR INFORMATION

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 101 West Madison Street, Yorkville (the “*Property*”), legally described as:

Lots 1, 2, 3, and 4, all in Block 28, except any part taken for People of State of Illinois, of the Original Village of Yorkville, in Kendall County, Illinois.

The Property is zoned as B-1 Limited Business District which permits general commercial and office uses and is improved with a building of approximately 17,000 square feet.

The City is seeking a Request for Information (RFI) from prospective purchasers, which proposals must include the future plans for development and use of the Property and a time-line to commence and complete its redevelopment. Any submitted request is for information purposes only. It may be used to ~~formulate a City of Yorkville formal Bid, Quote and Request for Proposal to be issued at a later date to select a developer/use and negotiate a redevelopment agreement with them.~~ The City reserves the right to reject any or all proposals, to waive any informalities, and to accept any proposal that the Council deems most favorable to the interests of the City. The City is issuing this RFI to discover the capabilities of the community to respond to an additional invitation or formal Purchase/Project Agreement. Also to increase awareness and understanding of the current market demands, design potential, land-use opportunities and community desires.

Information Requested:

- What do you envision on this site and in the existing Old Jail?
- Preliminary site plan.
- What type of development can the market support in this area?
- What kinds of use can the building and site support?

- What is the biggest challenge to the adaptive reuse of the Old Jail?
- Demonstration of the financial and operational ability to complete the project.
- Presentation of a construction timeline and preliminary financial pro-forma (including proposed purchase price and any requested TIF or other assistance) for the proposed development.
- Provide examples of other adaptive reuse projects done by your company.
- What are some of the successes or failures of these adaptive reuse projects?
- If this is developed into commercial property, what kind of use(s) would work best within Yorkville's current real estate market, and what kind of parking needs would it require?

Additionally, please provide the following as part of your response:

1. Basic Information

- a. Legal name of entity
- b. Name of entity if doing business under other company name
- c. Headquarters address
- d. Other office locations
- e. Contact name, email address and phone number
- f. website address
- g. Number of years in business
- h. Number of employees (total, by location, and by role)

2. Client References – The Respondent should include a list of at least three (3) clients for whom the Respondent has provided services that are the same or similar to those services requested in this RFI. Listed organizations may be contacted to determine the quality of work performed and service received.

- a. Name of the organization
- b. Dates of service
- c. List of services performed
- d. Contact name, email address and phone number

All submissions to this RFI must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator.

Submissions shall be accepted until 4:00 p.m. on **November 13, 2012**, and opened at a meeting of the City Council of the United City of Yorkville, on **November 13, 2012** at 7:00 p.m.

Beth Warren, City Clerk

