



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

### **AGENDA ADMINISTRATION COMMITTEE MEETING**

**Wednesday, July 18, 2018**

**6:00 p.m.**

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

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#### **Citizen Comments:**

**Minutes for Correction/Approval:** June 20, 2018

#### **New Business:**

1. ADM 2018-54 Monthly Budget Report for June 2018
2. ADM 2018-55 Monthly Treasurer's Report for June 2018
3. ADM 2018-56 Cash Statement for May 2018
4. ADM 2018-57 Bills for Payment
5. ADM 2018-58 Monthly Website Report for June 2018
6. ADM 2018-59 4<sup>th</sup> Quarter Budget Review for Fiscal Year 2018 and Sales Tax Analysis
7. ADM 2018-60 Fiscal Year 2018 – Budget Amendments
8. ADM 2018-61 Copier RFP
9. ADM 2018-62 AACVB Update
10. ADM 2018-63 Travel Authorization Amendment

#### **Old Business:**

#### **Additional Business:**

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<b>2018/2019 City Council Goals - Administration Committee</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“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  
ADMINISTRATION COMMITTEE  
Wednesday, July 18, 2018  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. June 20, 2018

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

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**NEW BUSINESS:**

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1. ADM 2018-54 Monthly Budget Report for June 2018

- ☐ Moved forward to CC \_\_\_\_\_ consent agenda?   Y   N
  - ☐ Approved by Committee \_\_\_\_\_
  - ☐ Bring back to Committee \_\_\_\_\_
  - ☐ Informational Item
  - ☐ Notes \_\_\_\_\_
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2. ADM 2018-55 Monthly Treasurer's Report for June 2018

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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3. ADM 2018-56 Cash Statement for May 2018

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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4. ADM 2018-57 Bills for Payment

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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5. ADM 2018-58 Monthly Website Report for June 2018

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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6. ADM 2018-59 4<sup>th</sup> Quarter Budget Review for Fiscal Year 2018 and Sales Tax Analysis

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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7. ADM 2018-60 Fiscal Year 2018 – Budget Amendments

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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8. ADM 2018-61 Copier RFP

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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9. ADM 2018-62 AACVB Update

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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10. ADM 2018-63 Travel Authorization Amendment

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

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – June 20, 2018

**Meeting and Date:** Administration Committee – July 18, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name

Department

#### Agenda Item Notes:

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*Have a question or comment about this agenda item?*

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



# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, June 20, 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  
Assistant City Administrator Erin Willrett

**Others in Attendance:** None

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

**Citizen Comments:** None

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

The minutes were approved as presented.

**New Business:**

***1. ADM 2018-47 Monthly Budget Report for May 2018***

Mr. Olson reported on the sales tax figures for the last couple months of the FY and overall the city ended the fiscal year with \$3.2 million and had anticipated \$2.8 million. He examined the fluctuations of the individual months and they were not much different from the past few years. Alderman Milschewski asked if the city receives a breakdown by store. Breakdowns are provided, but not until months later and state law prohibits comments on individual stores. Mr. Olson said sales tax generated could go even higher based on the types of businesses realtors are trying to bring into the city. Alderman Funkhouser asked for a chart of projected and historical sales tax numbers. No further action.

***2. ADM 2018-48 Monthly Treasurer's Report for May 2018***

Mr. Fredrickson reported the following for the first month of the new fiscal year:

\$1,887,891      YTD Revenues  
\$1,659,979      YTD Expenses

This moves to the consent agenda for June 26th.

**3. ADM 2018-49 Cash Statement for April 2018**

No comments or discussion.

**4. ADM 2018-50 Bills for Payment**

No comments or discussion.

**5. ADM 2018-51 Monthly Website Report for May 2018**

Ms. Willrett said the website visits trend high in the summer when there are many activities. There is also a high number of posts for Parks and Recreation and the city Facebook sites. The suicide awareness proclamation download also had many requests.

**6. ADM 2018-52 Prevailing Wage Ordinance**

The city must adopt the prevailing wages each year for Public Works projects. Alderman Plocher noted that the wages for pipefitters were off by \$1.00 as of last week. Mr. Olson will verify on the state website. This moves to the consent agenda.

**7. ADM 2018-53 Downtown TIF Budget Amendment**

Mr. Fredrickson said this amendment is similar to the one from a couple weeks ago and involves carrying over costs from FY 2018 to 2019. He said \$24,960 will be moved to the 2019 FY budget. Chairman Milschewski asked when the west alley sidewalk would have concrete poured. It is not known at this time.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:12pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-54

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – July 18, 2018

**Synopsis:** Monthly budget reports and income statements.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

### Agenda Item Notes:

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**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending June 30, 2018**

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES		178,200	952,843	1,131,044	2,191,279	51.62%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	416,802	494,752	958,544	51.61%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	252,189	463,098	3,009,475	15.39%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	347,033	2,339,575	14.83%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	152,566	695,000	21.95%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	43,355	240,000	18.06%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	54,559	325,000	16.79%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	1,390	8,340	16.67%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	-	58,232	290,000	20.08%
01-000-40-00-4050	HOTEL TAX		6,737	7,553	14,289	80,000	17.86%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	25,326	110,000	23.02%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	38,598	200,000	19.30%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	31,593	54,161	408,000	13.27%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	10,991	15,000	73.27%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	1,557	11,000	14.15%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	2,472	13,000	19.02%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		260,888	120,521	381,409	1,822,308	20.93%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	82,262	500,279	16.44%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	55,923	67,415	135,000	49.94%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	-	3,196	17,000	18.80%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	3,628	16,000	22.68%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	-	886	900	98.41%
<i>Licenses &amp; Permits</i>							
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	2,128	56,000	3.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	1,038	5,000	20.76%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	107,844	275,000	39.22%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	8,292	45,000	18.43%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	4,688	30,000	15.63%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	150	400	37.50%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	6,709	55,000	12.20%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	198,069	1,157,225	17.12%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	27,482	160,000	17.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	3,176	23,000	13.81%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	32,398	194,387	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	500	0.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS		4,175	4,257	8,432	20,000	42.16%
<i>Reimbursements</i>							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	366	25,000	1.46%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2019 BUDGET		% of Budget
			May-18	June-18				
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	5,000		0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	20,000		0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	650	1,295	5,000		25.90%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME		545	500	1,045	6,750		15.48%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	1	1	15,000		0.01%
<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	18,000		0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,192,290</b>	<b>2,643,042</b>	<b>3,835,332</b>	<b>15,642,962</b>		<b>24.52%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR		825	725	1,550	11,000		14.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	167	1,000		16.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	1,167	8,000		14.58%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	167	1,000		16.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	7,900	52,000		15.19%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	60,097	107,593	506,552		21.24%
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	6,376	11,413	54,119		21.09%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	4,813	8,698	40,339		21.56%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	8,999	27,532	120,465		22.85%
01-110-52-00-5222	GROUP LIFE INSURANCE		(97)	227	130	451		28.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,453	654	2,107	7,853		26.84%
01-110-52-00-5224	VISION INSURANCE		188	94	282	1,130		25.00%
01-110-52-00-5236	E/O GROUP LIFE INSURANCE		-	-	-	-		0.00%
<i>Contractual Services</i>								
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	13,000		0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,985	200	2,185	17,000		12.85%
01-110-54-00-5415	TRAVEL & LODGING		-	375	375	9,000		4.16%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	4,568		0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	5,000		0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	3,250		0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,393	1,393	19,000		7.33%
01-110-54-00-5448	FILING FEES		-	-	-	500		0.00%
01-110-54-00-5451	CODIFICATION		-	-	-	5,000		0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		64	107	171	3,000		5.71%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	2,637	9,345	17,000		54.97%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	1,850	1,872	12,000		15.60%
01-110-54-00-5480	UTILITIES		-	1,167	1,167	19,610		5.95%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	350	526	2,400		21.90%
01-110-54-00-5488	OFFICE CLEANING		-	944	944	11,662		8.09%
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES		-	382	382	10,000		3.82%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>90,925</b>	<b>96,139</b>	<b>187,064</b>	<b>955,899</b>		<b>19.57%</b>



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2019 BUDGET		% of Budget
			May-18	June-18				

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-120-50-00-5010	SALARIES & WAGES		22,730	33,393	56,124	272,370	20.61%	
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,414	3,539	5,953	29,100	20.46%	
01-120-52-00-5214	FICA CONTRIBUTION		1,698	2,509	4,207	19,988	21.05%	
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	4,026	12,315	64,390	19.13%	
01-120-52-00-5222	GROUP LIFE INSURANCE		-	41	41	246	16.66%	
01-120-52-00-5223	DENTAL INSURANCE		865	433	1,298	5,192	25.00%	
01-120-52-00-5224	VISION INSURANCE		118	59	177	707	25.01%	
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES		667	170	837	3,500	23.92%	
01-120-54-00-5414	AUDITING SERVICES		-	-	-	33,200	0.00%	
01-120-54-00-5415	TRAVEL & LODGING		29	29	59	1,000	5.89%	
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	2,836	0.00%	
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	3,500	0.00%	
01-120-54-00-5440	TELECOMMUNICATIONS		-	97	97	1,250	7.74%	
01-120-54-00-5452	POSTAGE & SHIPPING		77	84	161	1,200	13.42%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	80	1,250	6.40%	
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,247	2,777	46,000	6.04%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	532	2,200	24.17%	
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES		-	16	16	2,700	0.58%	
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>38,750</b>	<b>45,923</b>	<b>84,672</b>	<b>490,629</b>	<b>17.26%</b>	

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	325,410	1,775,116	18.33%	
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	42,428	70,260	385,551	18.22%	
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	68,484	115,317	616,592	18.70%	
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	18,298	29,696	169,464	17.52%	
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	1,256	3,993	24,000	16.64%	
01-210-50-00-5015	PART-TIME SALARIES		2,837	3,546	6,383	70,000	9.12%	
01-210-50-00-5020	OVERTIME		4,538	10,951	15,488	111,000	13.95%	
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,930	3,133	18,105	17.30%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	416,802	494,752	963,361	51.36%	
01-210-52-00-5214	FICA CONTRIBUTION		16,300	25,327	41,627	234,853	17.72%	
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	54,377	168,050	686,289	24.49%	
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	292	2,619	11.17%	
01-210-52-00-5223	DENTAL INSURANCE		8,072	4,036	12,109	48,434	25.00%	
01-210-52-00-5224	VISION INSURANCE		1,127	563	1,690	6,761	25.00%	
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	3,216	15,000	21.44%	
01-210-54-00-5411	POLICE COMMISSION		-	-	-	4,000	0.00%	
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	1,702	21,000	8.10%	
01-210-54-00-5415	TRAVEL & LODGING		-	69	69	10,000	0.69%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18		BUDGET	% of Budget
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,621	2,621	5,242	140,241	3.74%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		90	-	90	4,500	2.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	2,037	36,500	5.58%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	129	1,600	8.07%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		2,238	7,015	9,253	5,300	174.58%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	1,065	1,065	30,000	3.55%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	756	20,000	3.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	814	1,181	5,750	20.53%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	11,662	8.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	5,076	5,076	60,000	8.46%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		-	807	807	15,000	5.38%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	826	826	16,000	5.16%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,286	5,886	12,500	47.09%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	1,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	5,485	5,485	62,060	8.84%
01-210-56-00-5696	AMMUNITION		-	-	-	10,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>450,790</b>	<b>881,175</b>	<b>1,331,966</b>	<b>5,645,116</b>	<b>23.60%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	93,535	440,585	21.23%
01-220-50-00-5015	PART-TIME SALARIES		986	1,526	2,511	48,000	5.23%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,758	6,142	9,900	47,071	21.03%
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	7,161	36,504	19.62%
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	16,828	88,827	18.94%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	58	393	14.73%
01-220-52-00-5223	DENTAL INSURANCE		876	438	1,314	5,706	23.03%
01-220-52-00-5224	VISION INSURANCE		131	65	196	846	23.17%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES		-	154	154	7,300	2.10%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	40,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	644	644	2,500	25.75%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	-	1,500	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	78	4,000	1.94%
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	67	1,000	6.67%
01-220-54-00-5459	INSPECTIONS		-	-	-	5,000	0.00%



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			May-18	June-18		BUDGET	% of Budget
01-220-54-00-5460	DUES & SUBSCRIPTIONS		2,539	135	2,674	2,100	127.33%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	28	28	76,500	0.04%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	522	783	3,150	24.86%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		-	-	-	1,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	60	60	3,000	1.99%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	1,000	5.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	750	0.00%
01-220-56-00-5695	GASOLINE		-	229	229	2,290	10.00%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>58,532</b>	<b>77,735</b>	<b>136,267</b>	<b>829,646</b>	<b>16.42%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	73,587	382,309	19.25%
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	5,040	11,600	43.45%
01-410-50-00-5020	OVERTIME		-	-	-	15,000	0.00%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	4,833	7,763	42,448	18.29%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	5,808	30,161	19.26%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	28,592	115,626	24.73%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	73	437	16.67%
01-410-52-00-5223	DENTAL INSURANCE		1,227	614	1,841	7,363	25.00%
01-410-52-00-5224	VISION INSURANCE		178	89	266	1,065	25.01%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES		1,200	276	1,476	3,000	49.20%
01-410-54-00-5415	TRAVEL & LODGING		70	791	860	2,000	43.02%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	753	753	20,000	3.77%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	260	3,500	7.42%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	15,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	4,000	0.00%
01-410-54-00-5482	STREET LIGHTING		-	20	20	9,000	0.22%
01-410-54-00-5483	JULIE SERVICES		-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	87	122	6,000	2.03%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	1,199	8.09%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	4,487	4,487	55,000	8.16%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL		-	133	133	5,100	2.60%
01-410-56-00-5619	SIGNS		-	1,183	1,183	15,000	7.89%
01-410-56-00-5620	OPERATING SUPPLIES		461	769	1,230	10,000	12.30%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		2	2,842	2,843	30,000	9.48%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		145	12	157	6,000	2.62%
01-410-56-00-5632	ASPHALT PATCHING		-	-	-	35,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	883	883	25,000	3.53%
01-410-56-00-5642	STREET LIGHTING SUPPLIES		140	2,347	2,487	17,000	14.63%





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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			8% May-18	17% June-18			
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	1,730	1,730	22,898	7.56%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>55,649</b>	<b>86,042</b>	<b>141,691</b>	<b>903,928</b>	<b>15.68%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	-	32,089	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	-	1,137,138	0.00%
01-540-54-00-5443	LEAF PICKUP		-	600	600	5,000	12.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>600</b>	<b>600</b>	<b>1,174,227</b>	<b>0.05%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	500	0.00%
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		3,077	-	3,077	20,000	15.39%
01-640-52-00-5231	LIABILITY INSURANCE		67,399	23,790	91,189	313,712	29.07%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		11,349	387	11,736	41,367	28.37%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		617	37	655	449	145.84%
01-640-52-00-5242	RETIRES - VISION INSURANCE		103	7	110	80	136.94%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	53,419	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,823	4,748	8,571	57,357	14.94%
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		-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,906	3,906	60,000	6.51%
01-640-54-00-5449	KENCOM		12,835	-	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS		3,829	12,797	16,626	136,000	12.23%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	10,733	110,000	9.76%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	-	120,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	-	20,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	390,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	92,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	-	72,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	9,425	145,000	6.50%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	928,303	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	37,576	65,375	425,320	15.37%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	2,000	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	15,000	0.00%
<i>Other Financing Uses</i>							
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		20,833	20,833	41,667	569,725	7.31%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	53,121	318,725	16.67%



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01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	142,764	856,583	16.67%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	212,450	1,274,699	16.67%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	7,202	25,179	28.60%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>361,785</b>	<b>330,689</b>	<b>692,474</b>	<b>6,381,251</b>	<b>10.85%</b>	
<b>TOTAL FUND REVENUES</b>		<b>1,192,290</b>	<b>2,643,042</b>	<b>3,835,332</b>	<b>15,642,962</b>	<b>24.52%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,056,432</b>	<b>1,518,302</b>	<b>2,574,735</b>	<b>16,380,696</b>	<b>15.72%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>135,858</b>	<b>1,124,740</b>	<b>1,260,598</b>	<b>(737,734)</b>		

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	835	6,126	6,961	13,381	52.02%	
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>835</b>	<b>6,126</b>	<b>6,961</b>	<b>13,381</b>	<b>52.02%</b>	

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,835	0.00%	
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	931	6,000	15.51%	
<b>TOTAL FUND REVENUES</b>		<b>835</b>	<b>6,126</b>	<b>6,961</b>	<b>13,381</b>	<b>52.02%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>931</b>	<b>931</b>	<b>8,835</b>	<b>10.53%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>835</b>	<b>5,196</b>	<b>6,030</b>	<b>4,546</b>		

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	7,955	15,637	50.87%	
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,719</b>	<b>6,236</b>	<b>7,955</b>	<b>15,637</b>	<b>50.87%</b>	

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%	
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,835	0.00%	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	664	664	11,000	6.04%	
<b>TOTAL FUND REVENUES</b>		<b>1,719</b>	<b>6,236</b>	<b>7,955</b>	<b>15,637</b>	<b>50.87%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>664</b>	<b>664</b>	<b>18,835</b>	<b>3.53%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,719</b>	<b>5,572</b>	<b>7,290</b>	<b>(3,198)</b>		

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	83,636	489,817	17.07%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	41,000	0.00%	
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,113	2,157	5,000	43.13%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>44,590</b>	<b>41,203</b>	<b>85,793</b>	<b>535,817</b>	<b>16.01%</b>	

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>							
15-155-54-00-5482	STREET LIGHTING	-	6,194	6,194	97,000	6.39%	
<i>Supplies</i>							
15-155-56-00-5618	SALT	-	-	-	90,000	0.00%	



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<i>Capital Outlay</i>							
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	25,000	0.00%	
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	406,000	0.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	12,298	73,787	16.67%	
<b>TOTAL FUND REVENUES</b>		<b>44,590</b>	<b>41,203</b>	<b>85,793</b>	<b>535,817</b>	<b>16.01%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>6,149</b>	<b>12,343</b>	<b>18,491</b>	<b>691,787</b>	<b>2.67%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>38,441</b>	<b>28,860</b>	<b>67,301</b>	<b>(155,970)</b>		

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	540	-	0.00%	
<i>Licenses &amp; Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	3,500	0.00%	
23-000-42-00-4216	BUILD PROGRAM PERMIT	1,815	-	1,815	-	0.00%	
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,509	450	2,959	18,000	16.44%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	58,000	70,000	82.86%	
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	123,723	730,000	16.95%	
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	9,099	1,000	909.87%	
<i>Reimbursements</i>							
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	7,549	0.00%	
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	256,528	0.00%	
23-230-46-00-4624	REIMB-WHISPERING MEADOWS	-	-	-	800,000	0.00%	
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	29,000	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	16,000	0.00%	
<i>Other Financing Sources</i>							
23-000-48-00-4845	DONATIONS	-	-	-	2,000	0.00%	
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	20,833	20,833	41,667	569,725	7.31%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>48,349</b>	<b>189,453</b>	<b>237,802</b>	<b>2,503,302</b>	<b>9.50%</b>	

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM	-	-	-	-	0.00%	
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,281	3,319	5,600	150,000	3.73%	
23-216-56-00-5626	HANGNG BASKETS	-	-	-	2,000	0.00%	
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	313	25,000	1.25%	
23-216-60-00-6013	BEECHER CENTER	-	-	-	319,725	0.00%	
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	40,000	0.00%	
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	18,000	0.00%	

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
23-230-54-00-5405	BUILD PROGRAM	1,815	-	1,815	-	0.00%	
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	65,000	0.00%	
23-230-54-00-5498	PAYING AGENT FEES	1,239	-	1,239	475	260.85%	
23-230-54-00-5499	BAD DEBT	-	-	-	1,200	0.00%	



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<i>Capital Outlay</i>							
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	110,226	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	1,180	1,180	5,000	23.60%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION		-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	-	256,528	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	100,000	0.00%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	1,070,000	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	5,000	0.00%
23-230-60-00-6058	RT71 ( RT47/ORCHARD RD) PROJECT		-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	-	98,413	0.00%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	-	10,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	45,000	0.00%
<i>2014A Bond</i>							
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		66,444	-	66,444	132,888	50.00%
<i>Kendall County Loan - River Road Bridge</i>							
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	84,675	0.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	10,811	64,866	16.67%
<b>TOTAL FUND REVENUES</b>			<b>48,349</b>	<b>189,453</b>	<b>237,802</b>	<b>2,503,302</b>	<b>9.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>77,185</b>	<b>10,217</b>	<b>87,402</b>	<b>2,941,878</b>	<b>2.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(28,836)</b>	<b>179,236</b>	<b>150,401</b>	<b>(438,576)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	14,250	30,600	46.57%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,360	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,700	2,700	4,400	12,000	36.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	32,590	72,000	45.26%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	2,200	6,000	36.67%
<i>Fines &amp; Forfeits</i>							
25-000-43-00-4315	DUI FINES		400	700	1,100	6,000	18.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	104	700	14.86%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME		1,038	939	1,977	2,000	98.84%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK		-	-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	5,242	140,241	3.74%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	34,411	0.00%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	142	150	94.36%
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	2,000	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>24,935</b>	<b>38,429</b>	<b>63,364</b>	<b>346,102</b>	<b>18.31%</b>



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			May-18	June-18		BUDGET		

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM		-	-	-	-	0.00%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	8,750	0.00%	
<i>Capital Outlay</i>								
25-205-60-00-6060	EQUIPMENT		-	-	-	5,000	0.00%	
25-205-60-00-6070	VEHICLES		-	-	-	140,241	0.00%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			-	-	-	<b>153,991</b>	<b>0.00%</b>	

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	34,411	0.00%	
25-212-60-00-6070	VEHICLES		-	-	-	40,000	0.00%	
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			-	-	-	<b>74,411</b>	<b>0.00%</b>	

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,360	-	0.00%	
25-215-54-00-5448	FILING FEES		147	-	147	1,750	8.40%	
<i>Supplies</i>								
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	2,000	0.00%	
<i>Capital Outlay</i>								
25-215-60-00-6060	EQUIPMENT		-	-	-	7,000	0.00%	
25-215-60-00-6070	VEHICLES		-	-	-	24,179	0.00%	
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	7,405	45,261	16.36%	
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	4,397	25,554	17.21%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,388</b>	<b>6,921</b>	<b>13,310</b>	<b>105,744</b>	<b>12.59%</b>	

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	0.00%	
<i>Capital Outlay</i>								
25-225-60-00-6060	EQUIPMENT		13,539	-	13,539	50,000	27.08%	
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	232	1,418	16.36%	
25-225-92-00-8050	INTEREST PAYMENT		69	69	138	801	17.20%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>13,724</b>	<b>185</b>	<b>13,909</b>	<b>52,219</b>	<b>26.64%</b>	

<b>TOTAL FUND REVENUES</b>			<b>24,935</b>	<b>38,429</b>	<b>63,364</b>	<b>346,102</b>	<b>18.31%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>20,112</b>	<b>7,106</b>	<b>27,218</b>	<b>386,365</b>	<b>7.04%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,823</b>	<b>31,323</b>	<b>36,146</b>	<b>(40,263)</b>		

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,898	3,471	6,000	57.85%	
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	0.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	53,121	318,725	16.67%	
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>28,133</b>	<b>28,458</b>	<b>56,592</b>	<b>324,725</b>	<b>17.43%</b>	



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			8% May-18	17% June-18			

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5405	BUILD PROGRAM	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
2014B Refunding Bond						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	285,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	19,625	19,625	39,250	50.00%

<b>TOTAL FUND REVENUES</b>		<b>28,133</b>	<b>28,458</b>	<b>56,592</b>	<b>324,725</b>	<b>17.43%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>19,625</b>	<b>19,625</b>	<b>324,725</b>	<b>6.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>28,133</b>	<b>8,833</b>	<b>36,967</b>	<b>-</b>	

**WATER FUND REVENUES**

Licenses & Permits						
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	13,825	-	0.00%
Charges for Service						
51-000-44-00-4424	WATER SALES	2,072	481,064	483,137	3,105,000	15.56%
51-000-44-00-4425	BULK WATER SALES	-	2,750	2,750	5,000	55.00%
51-000-44-00-4426	LATE PENALTIES - WATER	86	15,782	15,868	120,000	13.22%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	34,435	58,206	59.16%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	127,500	745,000	17.11%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	47,085	293,280	16.05%
Investment Earnings						
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,869	7,000	26.69%
Miscellaneous						
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	1,657	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	10,347	62,491	16.56%
Other Financing Sources						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	10,811	64,866	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	12,946	77,675	16.67%
TOTAL REVENUES: WATER FUND		69,538	692,690	762,228	4,538,518	16.79%

**WATER OPERATIONS EXPENSES**

Salaries & Wages						
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	79,668	414,121	19.24%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,696	15,000	11.31%
51-510-50-00-5020	OVERTIME	507	568	1,076	12,000	8.96%
Benefits						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	8,519	45,526	18.71%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	5,991	32,370	18.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	29,724	139,233	21.35%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	87	519	16.67%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	1,964	8,260	23.78%
51-510-52-00-5224	VISION INSURANCE	203	89	292	1,218	23.96%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	8,343	28,340	29.44%
Contractual Services						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	18,605	111,629	16.67%



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			May-18	June-18		BUDGET	% of Budget
51-510-54-00-5405	BUILD PROGRAM		5,845	7,980	13,825	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	341	341	6,500	5.25%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	2,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	345	345	10,000	3.45%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	1,977	30,000	6.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	10,543	145,000	7.27%
51-510-54-00-5448	FILING FEES		196	49	245	4,000	6.13%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	2,527	19,000	13.30%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	13	13	1,800	0.72%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,062	3,611	5,673	45,000	12.61%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	15,000	0.00%
51-510-54-00-5480	UTILITIES		-	18,254	18,254	286,518	6.37%
51-510-54-00-5483	JULIE SERVICES		-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	71	106	1,000	10.59%
51-510-54-00-5488	OFFICE CLEANING		-	97	97	1,199	8.09%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,124	465	1,589	25,000	6.36%
51-510-54-00-5498	PAYING AGENT FEES		589	-	589	2,000	29.43%
51-510-54-00-5499	BAD DEBT		-	-	-	7,500	0.00%
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL		-	133	133	5,100	2.60%
51-510-56-00-5620	OPERATING SUPPLIES		38	167	206	7,500	2.74%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	15	15	2,500	0.59%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	14,001	18,861	183,750	10.26%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	761	27,500	2.77%
51-510-56-00-5664	METERS & PARTS		4,100	6,426	10,526	100,000	10.53%
51-510-56-00-5665	JULIE SUPPLIES		194	18	212	1,200	17.69%
51-510-56-00-5695	GASOLINE		-	1,730	1,730	22,898	7.56%
<i>Capital Outlay</i>							
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	257,500	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	250,000	0.00%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	49,220	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	4,212	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	533,500	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	3,781	20,243	197,544	10.25%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	9,000	0.00%
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	117,664	0.00%



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			8% May-18	17% June-18		BUDGET	% of Budget
51-510-77-00-8050	INTEREST PAYMENT		78,247	-	78,247	156,493	50.00%
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	97,625	97,625	195,250	50.00%
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	300,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	6,525	6,525	13,050	50.00%
<i>IEPA Loan LI7-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	101,860	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	23,170	0.00%
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	12,675	12,675	25,350	50.00%
<b>TOTAL FUND REVENUES</b>			<b>69,538</b>	<b>692,690</b>	<b>762,228</b>	<b>4,538,518</b>	<b>16.79%</b>
<b>TOTAL FUND EXPENSES</b>			<b>193,697</b>	<b>266,452</b>	<b>460,148</b>	<b>4,876,371</b>	<b>9.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(124,158)</b>	<b>426,239</b>	<b>302,080</b>	<b>(337,853)</b>	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	8,000	-	0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	159,472	929,258	17.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	62,190	360,000	17.27%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	23,308	38,400	60.70%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	5,400	216,000	2.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	2,279	15,000	15.19%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	1,440	1,250	115.16%
<i>Other Financing Sources</i>							
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	142,784	856,583	16.67%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>84,992</b>	<b>319,880</b>	<b>404,872</b>	<b>2,416,491</b>	<b>16.75%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	44,519	233,507	19.07%
52-520-50-00-5020	OVERTIME		-	-	-	1,000	0.00%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	4,728	25,054	18.87%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	3,326	17,311	19.22%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	11,703	51,285	22.82%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	46	273	16.67%
52-520-52-00-5223	DENTAL INSURANCE		650	325	975	3,901	25.00%
52-520-52-00-5224	VISION INSURANCE		99	49	148	594	24.99%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	159	1,000	15.94%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	4,061	14,264	28.47%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	6,696	40,176	16.67%





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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18		BUDGET	% of Budget
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	8,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	2,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	661	9,000	7.35%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	92	10,000	0.92%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,877	18,000	10.43%
52-520-54-00-5480	UTILITIES		-	1,451	1,451	21,200	6.84%
52-520-54-00-5483	JULIE SERVICES		-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	98	134	1,000	13.36%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	751	8.09%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	5,300	10,000	53.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	2,250	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL		-	437	437	3,980	10.99%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	1,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	606	691	8,000	8.64%
52-520-56-00-5620	OPERATING SUPPLIES		11	562	574	6,500	8.83%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	2,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	2,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	116	116	5,000	2.32%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	1,730	1,730	21,400	8.09%
<i>Capital Outlay</i>							
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	200,000	0.00%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	-	48,150	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	17,002	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	189,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		4,918	1,873	6,791	59,015	11.51%
<i>Developer Commitments - Lennar</i>							
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	35,938	0.00%
<i>2004B Bond</i>							
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	455,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	9,100	9,100	18,200	50.00%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	130,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	-	36,233	0.00%
<i>2011 Refunding Bond</i>							
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	810,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	161,891	161,891	323,782	50.00%
<i>IEPA Loan LI7-115300</i>							
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	103,619	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	3,431	0.00%



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<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	12,946	77,675	16.67%
<b>TOTAL FUND REVENUES</b>			<b>84,992</b>	<b>319,880</b>	<b>404,872</b>	<b>2,416,491</b>	<b>16.75%</b>
<b>TOTAL FUND EXPENSES</b>			<b>50,896</b>	<b>237,596</b>	<b>288,492</b>	<b>3,045,454</b>	<b>9.47%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>34,096</b>	<b>82,284</b>	<b>116,380</b>	<b>(628,963)</b>	

**LAND CASH REVENUES**

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WODS	1,136	2,273	3,409	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	8,053	11,639	69.19%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	4,410	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>		<b>8,375</b>	<b>7,498</b>	<b>15,873</b>	<b>714,113</b>	<b>2.22%</b>

**LAND CASH EXPENDITURES**

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	32,749	50,000	65.50%
72-720-60-00-6045	RIVERFRONT PARK	-	623	623	40,000	1.56%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	50,000	0.00%

<b>TOTAL FUND REVENUES</b>		<b>8,375</b>	<b>7,498</b>	<b>15,873</b>	<b>714,113</b>	<b>2.22%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,142</b>	<b>34,024</b>	<b>38,166</b>	<b>465,000</b>	<b>8.21%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>4,233</b>	<b>(26,526)</b>	<b>(22,294)</b>	<b>249,113</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>						
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	81,815	0.00%
79-000-44-00-4402	SPECIAL EVENTS	24,299	(631)	23,668	90,000	26.30%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	19,363	130,000	14.89%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	65,449	180,000	36.36%
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	16,454	30,000	54.85%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	273	500	54.62%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	47,558	350	47,908	55,000	87.10%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,266	15,000	28.44%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	4,110	108,000	3.81%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	7,998	20,000	39.99%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	224	3,000	7.48%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	212,450	1,274,699	16.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>245,889</b>	<b>156,273</b>	<b>402,162</b>	<b>1,988,014</b>	<b>20.23%</b>



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			May-18	June-18				

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	96,625	485,686	19.89%	
79-790-50-00-5015	PART-TIME SALARIES		1,560	8,171	9,731	50,000	19.46%	
79-790-50-00-5020	OVERTIME		765	1,079	1,844	3,000	61.46%	
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	10,840	54,010	20.07%	
79-790-52-00-5214	FICA CONTRIBUTION		3,026	4,985	8,012	39,814	20.12%	
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	33,035	155,114	21.30%	
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	149	580	25.72%	
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	2,396	10,417	23.00%	
79-790-52-00-5224	VISION INSURANCE		216	106	323	1,457	22.14%	
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	7,000	0.00%	
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	5,200	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	6,500	8.57%	
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	12	3,000	0.39%	
79-790-54-00-5466	LEGAL SERVICES		-	-	-	6,000	0.00%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	391	2,500	15.66%	
79-790-54-00-5488	OFFICE CLEANING		-	227	227	2,800	8.09%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	3,347	50,000	6.69%	
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		-	1,255	1,255	6,220	20.18%	
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	4,252	25,000	17.01%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	(287)	6,000	-4.78%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	20,000	0.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	4,693	66,000	7.11%	
79-790-56-00-5695	GASOLINE		-	2,123	2,123	14,445	14.70%	
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>72,751</b>	<b>106,774</b>	<b>179,525</b>	<b>1,023,743</b>	<b>17.54%</b>	

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	63,455	324,086	19.58%	
79-795-50-00-5015	PART-TIME SALARIES		1,346	3,323	4,669	30,000	15.56%	
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	5,457	15,000	36.38%	
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	4,353	40,000	10.88%	
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	5,965	25,000	23.86%	
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	6,731	39,956	16.85%	
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,745	6,305	32,367	19.48%	
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	22,566	90,945	24.81%	
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	47	21	440	4.76%	
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	1,635	6,539	25.00%	
79-795-52-00-5224	VISION INSURANCE		158	79	237	948	25.00%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	640	8,000	8.01%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	598	3,500	17.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	10,870	12,550	100,000	12.55%
79-795-54-00-5480	UTILITIES		-	372	372	13,483	2.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	546	3,000	18.21%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	4,319	5.25%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	1,122	3,000	37.42%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		5,149	-	5,149	100,000	5.15%
79-795-56-00-5606	PROGRAM SUPPLIES		2,969	13,679	16,648	110,000	15.13%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	2,955	18,000	16.42%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	185	3,000	6.15%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,954	15,000	13.03%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	141	2,000	7.05%
79-795-56-00-5695	GASOLINE		-	-	-	1,070	0.00%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>65,974</b>	<b>102,008</b>	<b>167,982</b>	<b>1,062,565</b>	<b>15.81%</b>
<b>TOTAL FUND REVENUES</b>			<b>245,889</b>	<b>156,273</b>	<b>402,162</b>	<b>1,988,014</b>	<b>20.23%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>138,725</b>	<b>208,782</b>	<b>347,507</b>	<b>2,086,308</b>	<b>16.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>107,163</b>	<b>(52,508)</b>	<b>54,655</b>	<b>(98,294)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	345,347	672,505	51.35%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	406,748	792,101	51.35%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	1,059	5,250	20.17%
82-000-41-00-4170	STATE GRANTS		4,060	-	4,060	13,100	30.99%
<i>Fines &amp; Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES		569	531	1,099	8,500	12.93%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	1,317	7,500	17.56%
82-000-44-00-4422	COPY FEES		296	350	646	3,000	21.52%
82-000-44-00-4439	PROGRAM FEES		1	-	1	1,000	0.10%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS		291	296	587	1,750	33.57%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME		100	150	250	2,000	12.50%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	532	2,750	19.33%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	16	2,000	0.80%



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% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	Totals	BUDGET	% of Budget
Other Financing Sources						
82-000-49-00-4901	TRANSFER FROM GENERAL	5,438	1,764	7,202	25,179	28.60%
TOTAL REVENUES: LIBRARY		131,577	637,286	768,863	1,536,635	50.04%

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	46,094	226,998	20.31%	
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	36,105	195,700	18.45%	
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	4,916	24,252	20.27%	
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	6,164	31,720	19.43%	
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	15,656	79,318	19.74%	
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	43	328	13.16%	
82-820-52-00-5223	DENTAL INSURANCE		876	438	1,314	4,652	28.25%	
82-820-52-00-5224	VISION INSURANCE		117	77	194	701	27.68%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	191	750	25.52%	
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	7,010	24,429	28.70%	
<i>Contractual Services</i>								
82-820-54-00-5412	TRAINING & CONFERENCES		840	29	868	2,500	34.72%	
82-820-54-00-5415	TRAVEL & LODGING		-	107	107	600	17.84%	
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	2,000	0.00%	
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	5,000	7.58%	
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	18	500	3.68%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	461	11,000	4.19%	
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	513	40,000	1.28%	
82-820-54-00-5466	LEGAL SERVICES		-	-	-	3,000	0.00%	
82-820-54-00-5468	AUTOMATION		2,098	-	2,098	20,000	10.49%	
82-820-54-00-5480	UTILITIES		-	373	373	9,540	3.91%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	1,197	50,000	2.39%	
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	1,100	1,700	64.71%	
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES		-	958	958	8,000	11.97%	
82-820-56-00-5620	OPERATING SUPPLIES		-	54	54	2,000	2.69%	
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	1,296	8,000	16.20%	
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	35	1,000	3.49%	
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	200	0.00%	
82-820-56-00-5685	DVD'S		-	56	56	500	11.24%	
82-820-56-00-5686	BOOKS		-	1,874	1,874	1,500	124.93%	
<i>2006 Bond</i>								
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	50,000	0.00%	
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	12,494	24,988	50.00%	



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending June 30, 2018**

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget	
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	565,000	0.00%	
82-820-99-00-8050	INTEREST PAYMENT	-	76,056	76,056	152,113	50.00%	
<b>TOTAL FUND REVENUES</b>		<b>131,577</b>	<b>637,286</b>	<b>768,863</b>	<b>1,536,635</b>	<b>50.04%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>58,360</b>	<b>159,264</b>	<b>217,625</b>	<b>1,547,989</b>	<b>14.06%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>73,217</b>	<b>478,022</b>	<b>551,238</b>	<b>(11,354)</b>		

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	23,850	43,200	55.21%	
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	5	10	51.40%	
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>9,202</b>	<b>14,653</b>	<b>23,855</b>	<b>43,210</b>	<b>55.21%</b>	

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	85	3,500	2.43%	
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	15,000	0.00%	
84-840-56-00-5683	AUDIO BOOKS	-	24	24	1,600	0.00%	
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	500	0.00%	
84-840-56-00-5685	DVD'S	-	-	-	1,500	0.00%	
84-840-56-00-5686	BOOKS	-	674	674	30,000	2.25%	
<b>TOTAL FUND REVENUES</b>		<b>9,202</b>	<b>14,653</b>	<b>23,855</b>	<b>43,210</b>	<b>55.21%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>85</b>	<b>698</b>	<b>783</b>	<b>52,100</b>	<b>1.50%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,117</b>	<b>13,955</b>	<b>23,073</b>	<b>(8,890)</b>		

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES	-	65,254	65,254	246,261	26.50%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>65,254</b>	<b>65,254</b>	<b>246,261</b>	<b>26.50%</b>	

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	1,842	11,049	16.67%	
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	700,000	0.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,000	0.00%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	700	0.00%	
<i>2015A Bond</i>							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	42,336	0.00%	
87-870-77-00-8050	INTEREST PAYMENT	28,153	-	28,153	56,307	50.00%	
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%	
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>65,254</b>	<b>65,254</b>	<b>246,261</b>	<b>26.50%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>54,432</b>	<b>921</b>	<b>55,352</b>	<b>863,107</b>	<b>6.41%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(54,432)</b>	<b>64,333</b>	<b>9,901</b>	<b>(616,846)</b>		



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18			

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	950	36,951	37,901	80,000	47.38%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>950</b>	<b>36,951</b>	<b>37,901</b>	<b>80,000</b>	<b>47.38%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	5,256	31,533	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	15,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS	-	8,300	8,300	179,243	4.63%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	1,242	7,420	16.74%
<i>FNBO Loan - 102 E Van Emmon Building</i>						
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	25,800	25,800	100.00%

<b>TOTAL FUND REVENUES</b>		<b>950</b>	<b>36,951</b>	<b>37,901</b>	<b>80,000</b>	<b>47.38%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,246</b>	<b>237,352</b>	<b>240,598</b>	<b>514,996</b>	<b>46.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,296)</b>	<b>(200,401)</b>	<b>(202,697)</b>	<b>(434,996)</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**DOWNTOWN TIF II EXPENDITURES**

89-890-54-00-5466	LEGAL SERVICES	-	484	484	10,000	4.84%
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<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>484</b>	<b>484</b>	<b>10,000</b>	<b>4.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>(484)</b>	<b>(484)</b>	<b>(10,000)</b>	



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

**GENERAL FUND (01)**

*Revenues*

Local Taxes

	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017 YTD Actual	% Change
Property Taxes	\$ 1,369,646	\$ 1,625,796	51.6%	\$ 3,149,823	\$ 1,563,208	4.00%
Municipal Sales Tax	252,189	463,098	15.4%	3,009,475	443,572	4.40%
Non-Home Rule Sales Tax	191,165	347,033	14.8%	2,339,575	335,703	3.37%
Electric Utility Tax	152,566	152,566	22.0%	695,000	156,842	-2.73%
Natural Gas Tax	16,567	43,355	18.1%	240,000	35,880	20.83%
Excise Tax	28,810	54,559	16.8%	325,000	59,669	-8.56%
Telephone Utility Tax	695	1,390	16.7%	8,340	1,390	0.00%
Cable Franchise Fees	-	58,232	20.1%	290,000	59,751	-2.54%
Hotel Tax	7,553	14,289	17.9%	80,000	13,197	8.28%
Video Gaming Tax	12,443	25,326	23.0%	110,000	20,172	25.55%
Amusement Tax	34,436	38,598	19.3%	200,000	7,693	401.73%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	38,343	66,709	15.4%	434,000	52,155	27.90%
Auto Rental Tax	1,373	2,472	19.0%	13,000	13,480	-81.66%
Total Taxes	\$ 2,105,786	\$ 2,893,424	26.3%	\$ 11,014,213	\$ 2,762,712	4.73%

Intergovernmental

State Income Tax	\$ 120,521	\$ 381,409	20.9%	\$ 1,822,308	\$ 257,935	47.87%
Local Use Tax	45,000	82,262	16.4%	500,279	67,046	22.70%
Road & Bridge Tax	55,923	67,415	49.9%	135,000	67,098	0.47%
Personal Property Replacement Tax	-	3,196	18.8%	17,000	2,744	16.48%
Other Intergovernmental	3,296	4,514	11.9%	37,900	3,532	27.80%
Total Intergovernmental	\$ 224,740	\$ 538,796	21.4%	\$ 2,512,487	\$ 398,355	35.26%

Licenses & Permits

Liquor Licenses	\$ 1,428	\$ 2,128	3.8%	\$ 56,000	\$ 1,228	73.27%
Building Permits	65,606	107,844	39.2%	275,000	75,598	42.65%
Other Licenses & Permits	728	1,038	20.8%	5,000	1,988	-47.79%
Total Licenses & Permits	\$ 67,762	\$ 111,010	33.0%	\$ 336,000	\$ 78,814	40.85%

Fines & Forfeits

Circuit Court Fines	\$ 4,303	\$ 8,292	18.4%	\$ 45,000	\$ 8,650	-4.14%
Administrative Adjudication	3,089	4,688	15.6%	30,000	5,099	-8.07%
Police Tows	3,209	6,709	12.2%	55,000	7,000	-4.16%
Other Fines & Forfeits	105	150	37.5%	400	90	66.67%
Total Fines & Forfeits	\$ 10,706	\$ 19,838	15.2%	\$ 130,400	\$ 20,839	-4.80%

Charges for Services

Garbage Surcharge	\$ 197,926	\$ 198,069	17.1%	\$ 1,157,225	\$ 186,376	6.27%
Late PMT Penalties - Garbage	3,163	3,176	13.8%	23,000	3,647	-12.92%
UB Collection Fees	11,352	27,482	17.2%	160,000	14,397	90.89%
Administrative Chargebacks	16,199	32,398	16.7%	194,387	31,344.00	3.36%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 228,639	\$ 261,125	17.0%	\$ 1,535,112	\$ 235,764	10.76%

Investment Earnings	\$ 4,257	\$ 8,432	42.2%	\$ 20,000	\$ 5,226	61.35%
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**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending June 30, 2018 \***

**GENERAL FUND (01) (continued)**

Reimbursements/Miscellaneous/Transfers In

	June Actual	YTD Actual	% of Budget	FY 2019 Budget
Reimb - Engineering & Legal Expenses	\$ -	\$ 366	1.5%	\$ 25,000
Other Reimbursements	650	1,295	4.3%	30,000
Rental Income	500	1,045	15.5%	6,750
Miscellaneous Income & Transfers In	1	1	0.0%	33,000
Total Miscellaneous	\$ 1,151	\$ 2,707	2.9%	\$ 94,750

**Total Revenues and Transfers**

<b>\$ 2,643,042</b>	<b>\$ 3,835,332</b>	<b>24.5%</b>	<b>\$ 15,642,962</b>
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*Expenditures*

Administration

	\$ 96,139	\$ 187,064	19.6%	\$ 955,899
50 Salaries	65,572	118,543	20.5%	579,552
52 Benefits	21,163	50,162	22.4%	224,357
54 Contractual Services	9,023	17,977	12.7%	141,990
56 Supplies	382	382	3.8%	10,000

Finance

	\$ 45,923	\$ 84,672	17.3%	\$ 490,629
50 Salaries	33,393	56,124	20.6%	272,370
52 Benefits	10,607	23,990	20.1%	119,623
54 Contractual Services	1,907	4,543	4.7%	95,936
56 Supplies	16	16	0.6%	2,700

Police

	\$ 881,175	\$ 1,331,966	23.6%	\$ 5,645,116
50 Salaries	331,838	551,061	18.1%	3,040,723
Overtime	10,951	15,488	14.0%	111,000
52 Benefits	503,780	721,654	36.8%	1,960,422
54 Contractual Services	22,202	30,759	7.6%	405,411
56 Supplies	12,404	13,004	10.2%	127,560

Community Development

	\$ 77,735	\$ 136,267	16.4%	\$ 829,646
50 Salaries	59,594	96,046	19.7%	488,585
52 Benefits	16,196	35,456	19.8%	179,347
54 Contractual Services	1,606	4,427	2.9%	153,174
56 Supplies	339	339	4.0%	8,540

PW - Streets & Sanitation

	\$ 86,642	\$ 142,291	6.8%	\$ 2,078,155
50 Salaries	50,854	78,627	20.0%	393,909
Overtime	-	-	0.0%	15,000
52 Benefits	18,518	44,343	22.5%	197,100
54 Contractual Services	7,371	8,676	0.7%	1,304,948
56 Supplies	9,899	10,646	6.4%	167,198

Administrative Services

	\$ 330,689	\$ 692,474	10.9%	\$ 6,381,251
50 Salaries	-	-	0.0%	500
52 Benefits	24,221	106,766	28.4%	375,608
54 Contractual Services	79,703	128,505	4.4%	2,945,232
56 Supplies	-	-	0.0%	15,000
99 Transfers Out	226,765	457,203	15.0%	3,044,911

**Total Expenditures and Transfers**

<b>\$ 1,518,302</b>	<b>\$ 2,574,735</b>	<b>15.7%</b>	<b>\$ 16,380,696</b>
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<i>Surplus(Deficit)</i>	\$ 1,124,740	\$ 1,260,598		\$ (737,734)
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Fiscal Year 2018 For the Month Ending June 30, 2017	
YTD Actual	% Change
\$ 449	-18.54%
6,393	-79.75%
940	11.17%
48	-97.71%
\$ 7,830	-65.43%
<b>\$ 3,509,540</b>	<b>9.28%</b>
\$ 152,044	23.03%
93,070	27.37%
40,837	22.83%
17,613	2.07%
524	-27.18%
\$ 76,972	10.00%
47,798	17.42%
23,814	0.74%
5,360	-15.24%
-	0.00%
\$ 1,334,885	-0.22%
528,153	4.34%
15,500	-0.07%
707,854	1.95%
59,254	-48.09%
24,124	-46.10%
\$ 132,265	3.03%
88,177	8.92%
31,746	11.69%
11,463	-61.38%
879	-61.47%
\$ 155,449	-8.46%
70,159	12.07%
297	-100.00%
44,954	-1.36%
22,943	-62.19%
17,096.00	-37.73%
\$ 706,534	-1.99%
4,143	0.00%
110,293	-3.20%
98,000	31.13%
-	0.00%
494,098	-7.47%
<b>\$ 2,558,149</b>	<b>0.65%</b>
\$ 951,391	

\* June represents 17% of fiscal year 2019



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




	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 481,064	\$ 483,137	15.6%	\$ 3,105,000	\$ 495,148	-2.43%
Water Infrastructure Fees	127,234	127,500	17.1%	745,000	123,618	3.14%
Late Penalties	15,782	15,868	13.2%	120,000	16,224	-2.19%
Water Connection Fees	17,825	47,085	16.1%	293,280	13,207	256.52%
Bulk Water Sales	2,750	2,750	55.0%	5,000	-	0.00%
Water Meter Sales	20,450	34,435	59.2%	58,206	17,516	96.59%
Total Charges for Services	\$ 665,106	\$ 710,775	16.4%	\$ 4,326,486	\$ 665,713	6.77%
BUILD Program	\$ 7,980	\$ 13,825	0.0%	\$ -	\$ 24,372	-43.28%
Investment Earnings	\$ 989	\$ 1,869	26.7%	\$ 7,000	\$ 1,621	15.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,563	\$ 1,657	0.0%	\$ -	\$ 1,650	0.41%
Rental Income	5,173	10,347	16.6%	62,491	12,856	-19.52%
Miscellaneous Income & Transfers In	11,878	23,757	16.7%	142,541	12,313	92.94%
Total Miscellaneous	\$ 18,615	\$ 35,760	17.4%	\$ 205,032	\$ 26,819	33.34%
<b>Total Revenues and Transfers</b>	<b>\$ 692,690</b>	<b>\$ 762,228</b>	<b>16.8%</b>	<b>\$ 4,538,518</b>	<b>\$ 718,525</b>	<b>6.08%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 49,341	\$ 81,364	19.0%	\$ 429,121	\$ 76,554	6.28%
50 Overtime	568	1,076	9.0%	12,000	972	10.65%
52 Benefits	19,938	55,222	21.4%	257,466	57,516	-3.99%
54 Contractual Services	52,856	74,728	10.2%	734,523	69,724	7.18%
56 Supplies	23,142	32,444	9.2%	354,448	24,447	32.71%
60 Capital Outlay	\$ 3,781	\$ 20,243		\$ 1,555,976	\$ 221,285	-90.85%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	-	-	0.0%	257,500		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6034 Whispering Meadows Subdivision	-	-	0.0%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	4,212		
6066 Route 71 Watermain Replacement	-	-	0.0%	533,500		
6079 Route 47 Expansion	3,781	20,243	10.2%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ 116,825	\$ 195,072		\$ 1,532,837	\$ 244,950	-20.36%
77 2015A Bond	-	78,247	28.5%	274,157		
86 2003 Debt Certificates	6,525	6,525	2.1%	313,050		
87 2016 Refunding Bond	97,625	97,625	14.7%	665,250		
89 IEPA Loan LI7-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	12,675	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 266,452</b>	<b>\$ 460,148</b>	<b>9.4%</b>	<b>\$ 4,876,371</b>	<b>\$ 695,448</b>	<b>-33.83%</b>
Surplus(Deficit)	\$ 426,239	\$ 302,080		\$ (337,853)	\$ 23,077	

\* June represents 17% of fiscal year 2019



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




	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017	
					YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	\$ 159,226	\$ 159,472	17.2%	\$ 929,258	\$ 150,115	6.23%
Sewer Infrastructure Fees	62,056	62,190	17.3%	360,000	59,582	4.38%
Late Penalties	2,261	2,279	15.2%	15,000	2,152	5.89%
Sewer Connection Fees	18,200	28,708	11.3%	254,400	112,630	-74.51%
River Crossing Fees	-	-	0.0%	-	1,055	-100.00%
Total Charges for Services	\$ 241,743	\$ 252,649	16.2%	\$ 1,558,658	\$ 325,534	-22.39%
BUILD & RENEW Programs	\$ 6,000	\$ 8,000	0.0%	\$ -	\$ 16,500	-51.52%
Investment Earnings	\$ 746	\$ 1,440	115.2%	\$ 1,250	\$ 2,294	-37.25%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,392	142,784	16.7%	856,583	189,528	-24.66%
Total Miscellaneous	\$ 71,392	\$ 142,784	16.7%	\$ 856,583	\$ 189,528	-24.66%
Total Revenues and Transfers	\$ 319,880	\$ 404,872	16.8%	\$ 2,416,491	\$ 533,856	-24.16%
Expenses						
Sewer Operations						
50 Salaries	\$ 26,619	\$ 44,519	19.1%	\$ 233,507	\$ 42,207	5.48%
Overtime	-	-	0.0%	1,000	71	0.00%
52 Benefits	10,071	25,147	22.1%	113,682	26,084	-3.59%
54 Contractual Services	18,117	24,549	17.6%	139,140	29,335	-16.32%
56 Supplies	3,452	3,548	6.9%	51,080	2,739	29.55%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 6,791		\$ 513,167	\$ 14,754	-53.97%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6034 Whispering Meadows Subdivision	-	-	0.0%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	6,791	11.5%	59,015		
Debt Service	\$ 170,991	\$ 170,991		\$ 1,880,265	\$ 196,383	0.00%
84 2004B Bond	9,100	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	-	-	0.0%	166,233		
92 2011 Refunding Bond	161,891	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 12,946	16.7%	\$ 77,675	\$ 12,313	5.14%
Total Expenses and Transfers	\$ 237,596	\$ 288,492	9.5%	\$ 3,045,454	\$ 323,886	-10.93%
Surplus(Deficit)	\$ 82,284	\$ 116,380		\$ (628,963)	\$ 209,970	

\* June represents 17% of fiscal year 2019



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




	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017 YTD Actual      % Change	
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ (631)	\$ 23,668	26.3%	\$ 90,000	\$ 31,630	-25.17%
Child Development	2,988	19,363	14.9%	130,000	22,261	-13.02%
Athletics & Fitness	28,768	65,449	36.4%	180,000	62,327	5.01%
Concession Revenue	11,617	16,454	54.8%	30,000	20,885	-21.22%
Total Charges for Services	\$ 42,742	\$ 124,934	29.1%	\$ 430,000	\$ 137,103	-8.88%
Investment Earnings	\$ 128	\$ 273	54.6%	\$ 500	\$ 55	396.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	350	47,908	87.1%	55,000	48,971	-2.17%
Park Rentals	2,595	4,266	28.4%	15,000	11,653	-63.39%
Hometown Days	3,660	4,110	3.8%	108,000	4,400	-6.59%
Sponsorships & Donations	350	7,998	40.0%	20,000	6,430	24.38%
Miscellaneous Income & Transfers In	106,448	212,674	16.6%	1,277,699	218,439	-2.64%
Total Miscellaneous	\$ 113,403	\$ 276,955	18.8%	\$ 1,475,699	\$ 289,893	-4.46%
<b>Total Revenues and Transfers</b>	<b>\$ 156,273</b>	<b>\$ 402,162</b>	<b>20.2%</b>	<b>\$ 1,988,014</b>	<b>\$ 427,051</b>	<b>-5.83%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 106,774	\$ 179,525	17.5%	\$ 1,023,743	\$ 170,362	5.38%
50 Overtime	65,825	106,355	19.9%	535,686	101,019	5.28%
52 Benefits	1,079	1,844	61.5%	3,000	1,281	43.95%
54 Contractual Services	23,476	54,755	20.9%	261,392	55,734	-1.76%
56 Supplies	4,392	4,534	5.3%	86,000	645	603.02%
	12,002	12,037	8.7%	137,665	11,683	3.03%
<u>Recreation Department</u>						
Salaries	\$ 102,008	\$ 167,982	15.8%	\$ 1,062,565	\$ 139,718	20.23%
52 Benefits	49,677	83,900	19.3%	434,086	71,698	17.02%
54 Contractual Services	16,737	37,495	21.9%	171,195	38,263	-2.01%
56 Hometown Days	17,379	19,555	9.4%	208,214	15,329	27.57%
56 Supplies	-	5,149	5.1%	100,000	4,197	22.68%
	18,215	21,883	14.7%	149,070	10,231	113.89%
<b>Total Expenditures</b>	<b>\$ 208,782</b>	<b>\$ 347,507</b>	<b>16.7%</b>	<b>\$ 2,086,308</b>	<b>\$ 310,080</b>	<b>12.07%</b>
<i>Surplus(Deficit)</i>	\$ (52,508)	\$ 54,655		\$ (98,294)	\$ 116,971	

\* June represents 17% of fiscal year 2019



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



	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017 YTD Actual      % Change	
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 633,717	\$ 752,094	51.4%	\$ 1,464,606	\$ 708,705	6.12%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 1,059	20.2%	\$ 5,250	\$ 909	16.49%
State Grants	-	4,060	31.0%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 5,119	27.9%	\$ 18,350	\$ 909	463.03%
Library Fines	\$ 531	\$ 1,099	12.9%	\$ 8,500	\$ 1,943	-43.43%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 203	\$ 1,317	17.6%	\$ 7,500	\$ 2,038	-35.37%
Copy Fees	350	646	21.5%	3,000	475	36.04%
Program Fees	-	1	0.1%	1,000	168	-99.40%
Total Charges for Services	\$ 553	\$ 1,964	17.1%	\$ 11,500	\$ 2,680	-26.73%
Investment Earnings	\$ 296	\$ 587	33.6%	\$ 1,750	\$ 266	120.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	150	250	12.5%	2,000	320	-21.88%
DVD Rental Income	261	532	19.3%	2,750	378	-95.77%
Miscellaneous Income	14	16	0.8%	2,000	151	4669.29%
Transfer In	1,764	7,202	28.6%	25,179	7,268	-0.92%
Total Miscellaneous & Transfers	\$ 2,189	\$ 7,999	25.1%	\$ 31,929	\$ 8,117	-1.46%
<b>Total Revenues and Transfers</b>	<b>\$ 637,286</b>	<b>\$ 768,863</b>	<b>50.0%</b>	<b>\$ 1,536,635</b>	<b>\$ 722,621</b>	<b>6.40%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 159,264</u>	<u>\$ 217,625</u>	<u>14.1%</u>	<u>\$ 1,547,989</u>	<u>\$ 146,659</u>	<u>48.39%</u>
50 Salaries	50,571	82,199	19.4%	422,698	91,356	-10.02%
52 Benefits	14,267	35,488	21.4%	166,150	38,408	-7.60%
54 Contractual Services	1,603	7,115	4.9%	145,840	14,752	-51.77%
56 Supplies	4,273	4,273	20.2%	21,200	2,143	99.36%
99 Transfers Out/Debt Service	88,550	88,550	11.2%	792,101	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 159,264</b>	<b>\$ 217,625</b>	<b>14.1%</b>	<b>\$ 1,547,989</b>	<b>\$ 146,659</b>	<b>48.39%</b>
<i>Surplus(Deficit)</i>	\$ 478,022	\$ 551,238		\$ (11,354)	\$ 575,962	

\* June represents 17% of fiscal year 2019

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UNITED CITY OF YORKVILLE  
GENERAL LEDGER ACTIVITY REPORT  
FOR FISCAL YEAR 2019

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
				TOTAL PERIOD 01 ACTIVITY				22.60	0.00
02	AP-180626	06/19/2018	18	RAINTREE VILLAGE FOIA RESPONSE	ENGINEERING ENTERPRI	527646	64345	1,696.00	
		06/19/2018	19	CITY UPDATES & APPROVAL OF	MARLYS J. YOUNG	527710	050918	14.00	
		06/19/2018	20	05/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527710	051718	59.50	
		06/19/2018	21	06/05/18 EDC MEETING MINUTES	MARLYS J. YOUNG	527710	060518	80.36	
				TOTAL PERIOD 02 ACTIVITY				1,849.86	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			1,872.46	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			1,872.46	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
				TOTAL PERIOD 01 ACTIVITY				1,530.39	0.00
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
				TOTAL PERIOD 02 ACTIVITY				1,246.96	0.00
		YTD BUDGET		7,666.68	TOTAL ACCOUNT ACTIVITY			2,777.35	0.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			2,777.35	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
02	AP-180612	06/06/2018	36	16 RADAR CERTIFICATIONS	CINDY GRISWOLD	527564	3863	900.00	
	AP-180625M	06/19/2018	25	SHRED IT-MAY 9 ONSITE	FIRST NATIONAL BANK	900061	062518-N.DECKER	165.17	
				TOTAL PERIOD 02 ACTIVITY				1,065.17	0.00
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			1,065.17	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			1,065.17	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
02	AP-180626	06/19/2018	79	AURORA SIGN COMPANY	MARLYS J. YOUNG	527710	050918	28.00	
				TOTAL PERIOD 02 ACTIVITY				28.00	0.00
		YTD BUDGET		12,750.00	TOTAL ACCOUNT ACTIVITY			28.00	0.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			28.00	
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		666.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			0.00	
11-111-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		472.50	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			0.00	

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UNITED CITY OF YORKVILLE  
GENERAL LEDGER ACTIVITY REPORT  
FOR FISCAL YEAR 2019

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
12-112-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
				YTD BUDGET	472.50	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	2,835.00	ENDING BALANCE		0.00	
<hr/>									
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<hr/>									
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
<hr/>									
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	72	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
	GJ-180531FE	05/23/2018	03	UB CC Fees - Apr 2018				671.04	
		05/23/2018	09	UB Paymentus Fees - Apr 2018				1,379.31	
				TOTAL PERIOD 01 ACTIVITY				2,062.15	0.00
02	AP-180612	06/06/2018	115	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	527572	ZA18006766	1,949.94	
	AP-180626	06/19/2018	145	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	207.83	
	GJ-180630FE	06/22/2018	03	UB CC Fees - May 2018				595.01	
		06/22/2018	09	UB Paymentus Fees - May 2018				858.16	
				TOTAL PERIOD 02 ACTIVITY				3,610.94	0.00
				YTD BUDGET	7,500.00	TOTAL ACCOUNT ACTIVITY		5,673.09	0.00
				ANNUAL REVISED BUDGET	45,000.00	ENDING BALANCE		5,673.09	
<hr/>									
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	05	UB CC Fees - Apr 2018				313.02	
		05/23/2018	11	UB Paymentus Fees - Apr 2018				643.42	
				TOTAL PERIOD 01 ACTIVITY				956.44	0.00
02	AP-180626	06/19/2018	172	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	104.88	
		06/19/2018	173	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29429	69.00	
		06/19/2018	174	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29430	69.00	
	GJ-180630FE	06/22/2018	05	UB CC Fees - May 2018				277.56	
		06/22/2018	11	UB Paymentus Fees - May 2018				400.32	
				TOTAL PERIOD 02 ACTIVITY				920.76	0.00
				YTD BUDGET	3,000.00	TOTAL ACCOUNT ACTIVITY		1,877.20	0.00
				ANNUAL REVISED BUDGET	18,000.00	ENDING BALANCE		1,877.20	
<hr/>									
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	97	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
				TOTAL PERIOD 01 ACTIVITY				11.80	0.00
				YTD BUDGET	500.00	TOTAL ACCOUNT ACTIVITY		11.80	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		11.80	

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UNITED CITY OF YORKVILLE  
GENERAL LEDGER ACTIVITY REPORT  
FOR FISCAL YEAR 2019

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00	
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00	
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00	
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00	
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00	
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00	
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00	
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00	
		05/15/2018	111	REFEREE	DALE W. RAGER	527326	050318	72.00	
		05/15/2018	112	REFEREE	ROBERT L. RIETZ JR.	527327	050318	72.00	
	GJ-180531FE	05/23/2018	13	PR CC Fees - Apr 2018				994.21	
TOTAL PERIOD 01 ACTIVITY								1,680.21	0.00
02	AP-180612	06/06/2018	213	REFEREE	MATT BENJAMIN	527483	051018	108.00	
		06/06/2018	214	REFEREE	MATT BENJAMIN	527483	051718	108.00	
		06/06/2018	215	REFEREE	DWAYNE F BEYER	527484	051018	108.00	
		06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	
		06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	
		06/06/2018	229	REFEREE	HERB WIEGEL	527583	052418	108.00	
	AP-180612PR	06/12/2018	01	UMPIRE	MATTHEW BOLF	527591	2018 WOOD BAT	100.00	
		06/12/2018	02	UMPIRE	HUMBERTO B. ARROYO	527592	2018 WOOD BAT	150.00	
		06/12/2018	03	UMPIRE	RAIUMUNDO FONSECA	527593	2018 WOOD BAT	100.00	
		06/12/2018	04	UMPIRE	GEOFFREY MITCHELL	527594	2018 WOOD BAT	150.00	
		06/12/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527595	2018 WOOD BAT	245.00	
		06/12/2018	06	UMPIRE	NATHANIEL TAGGART	527596	2018 WOOD BAT	250.00	
		06/12/2018	07	UMPIRE	WILLIAM WEEKS	527597	2018 WOOD BAT	250.00	
	AP-180626	06/19/2018	229	UMPIRE	MATT BENJAMIN	527621	053118	108.00	
		06/19/2018	230	UMPIRE	MATT BENJAMIN	527621	060718	108.00	
		06/19/2018	231	UMPIRE	DWAYNE F BEYER	527623	053118	90.00	
		06/19/2018	232	UMPIRE	DWAYNE F BEYER	527623	060718	90.00	
		06/19/2018	233	UMPIRE	MIKE BLACKBURN	527624	060618	75.00	
		06/19/2018	234	UMPIRE	RICHARD DOOLEY	527644	060618	75.00	
		06/19/2018	235	GUITAR LESSONS	FINE TUNES, INC	527649	JUNE18	56.00	
		06/19/2018	236	UMPIRE	MATTHEW J. LAWLESS	527668	060618	50.00	
		06/19/2018	237	UMPIRE	ROBERT MOSER	527677	060618	75.00	
		06/19/2018	238	UMPIRE	NICHOLAS ROBERT RIET	527693	053118	72.00	



DATE: 07/11/2018  
TIME: 11:56:10  
ID: GL440000.WOW

UNITED CITY OF YORKVILLE  
GENERAL LEDGER ACTIVITY REPORT  
FOR FISCAL YEAR 2019

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-180626	06/19/2018	239	UMPIRE	NICHOLAS ROBERT RIET	527693	060718	72.00	
		06/19/2018	240	UMPIRE	ROBERT L. RIETZ JR.	527694	053118	90.00	
		06/19/2018	241	UMPIRE	ROBERT L. RIETZ JR.	527694	060618	75.00	
		06/19/2018	242	UMPIRE	ROBERT L. RIETZ JR.	527694	060718	90.00	
		06/19/2018	243	RECTRAC ANNUAL MAINTENANCE FEE	VERMONT SYSTEMS	527703	59002	5,250.00	
GJ-180630FE	06/22/2018	13	PR CC Fees - May 2018					1,250.61	
								<hr/>	
TOTAL PERIOD 02 ACTIVITY								10,869.81	0.00
YTD BUDGET				16,666.68	TOTAL ACCOUNT ACTIVITY			12,550.02	0.00
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE			12,550.02	
<hr/>									
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018	BEGINNING BALANCE					0.00	
GJ-80515PRE	05/16/2018	62	Sound Inc-May Service Agree					97.00	
								<hr/>	
TOTAL PERIOD 01 ACTIVITY								97.00	0.00
02	AP-180611	06/05/2018	07	JUN-AUG 2018 MAINTENANCE	SOUND INCORPORATED	104533	R155582	291.00	
		06/05/2018	08	05/02/18 LIBRARY MEETING	MARLYS J. YOUNG	104534	050218	67.00	
		06/05/2018	09	05/14/18 LIBRARY MEETING	MARLYS J. YOUNG	104534	051418	58.25	
								<hr/>	
TOTAL PERIOD 02 ACTIVITY								416.25	0.00
YTD BUDGET				6,666.68	TOTAL ACCOUNT ACTIVITY			513.25	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			513.25	
<hr/>									
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018	BEGINNING BALANCE					0.00	
YTD BUDGET				333.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			0.00	
<hr/>									
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018	BEGINNING BALANCE					0.00	
YTD BUDGET				1,000.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				6,000.00	ENDING BALANCE			0.00	
<hr/>									
GRAND TOTAL									0.00
TOTAL DIFFERENCE								26,368.34	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-55

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – July 18, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

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\_\_\_\_\_  
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# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending June 30, 2018

### Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	\$ 2,643,042	\$ 3,835,332	\$ 15,642,962	25%	\$ 1,518,302	\$ 2,574,735	\$ 16,380,696	16%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	41,203	85,793	535,817	16%	12,343	18,491	691,787	3%
79 - Parks and Recreation	156,273	402,162	1,988,014	20%	208,782	347,507	2,086,308	17%
72 - Land Cash	7,498	15,873	714,113	2%	34,024	38,166	465,000	8%
87 - Countryside TIF	65,254	65,254	246,261	26%	921	55,352	863,107	6%
88 - Downtown TIF	36,951	37,901	80,000	47%	237,352	240,598	514,996	47%
89 - Downtown TIF II	-	-	-	0%	484	484	10,000	5%
11 - Fox Hill SSA	6,126	6,961	13,381	52%	931	931	8,835	11%
12 - Sunflower SSA	6,236	7,955	15,637	51%	664	664	18,835	4%
<b>Debt Service Fund</b>								
42 - Debt Service	28,458	56,592	324,725	17%	19,625	19,625	324,725	6%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	38,429	63,364	346,102	18%	7,106	27,218	386,365	7%
23 - City-Wide Capital	189,453	237,802	2,503,302	9%	10,217	87,402	2,941,878	3%
<b>Enterprise Funds</b>								
* 51 - Water	692,690	762,228	4,538,518	17%	266,452	460,148	4,876,371	9%
* 52 - Sewer	319,880	404,872	2,416,491	17%	237,596	288,492	3,045,454	9%
<b>Library Funds</b>								
82 - Library Operations	637,286	768,863	1,536,635	50%	159,264	217,625	1,547,989	14%
84 - Library Capital	14,653	23,855	43,210	55%	698	783	52,100	2%
<b>Total Funds</b>	<b>\$ 4,883,433</b>	<b>\$ 6,774,806</b>	<b>\$ 30,945,168</b>	<b>22%</b>	<b>\$ 2,714,760</b>	<b>\$ 4,378,221</b>	<b>\$ 34,214,446</b>	<b>13%</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-56

### Agenda Item Summary Memo

**Title:** Cash Statement for May 2018

**Meeting and Date:** Administration Committee – July 18, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None  
\_\_\_\_\_

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

#### Agenda Item Notes:

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

	Cash Summary					Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	3,273,982	250,127	546,063	1,393,350	-	5,463,522	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	701,436	-	701,436	-
72 - Land Cash	(257,231)	-	-	-	-	(257,231)	-
87 - Countryside TIF	(514,250)	-	-	-	-	(514,250)	-
88 - Downtown TIF	(637,186)	-	-	-	-	(637,186)	-
89 - Downtown TIF II	-	-	-	-	-	-	-
11 - Fox Hill SSA	7,617	-	-	-	-	7,617	-
12 - Sunflower SSA	(19,308)	-	-	-	-	(19,308)	-
<b>Debt Service Fund</b>							
42 - Debt Service	33,586	-	-	-	-	33,586	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,743,065)	137,593	3,308,327	-	-	1,702,856	103,868
25 - Police Capital	66,291	-	-	-	-	66,291	-
25 - Public Works Capital	113,091	-	-	-	-	113,091	-
<b>Enterprise Funds</b>							
51 - Water	731,770	733,816	507,940	-	-	1,973,526	13,808
52 - Sewer	585,409	236,650	523,408	-	-	1,345,467	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	147,116	-	-	-	-	147,116	-
95 - Escrow Deposit	(169,419)	602,562	-	-	-	433,143	-
<b>Total City Funds</b>	<b>1,618,402</b>	<b>1,960,748</b>	<b>4,885,738</b>	<b>2,094,787</b>	<b>-</b>	<b>10,559,674</b>	<b>264,987</b>
<i>Distribution %</i>	<i>15.33%</i>	<i>18.57%</i>	<i>46.27%</i>	<i>19.84%</i>			
<b>Library Funds</b>							
82 - Library Operations	(13,628)	-	-	185,848	366,668	538,888	8,007
84 - Library Capital	9,200	-	-	-	58,324	67,524	-
<b>Library Totals</b>	<b>(4,428)</b>	<b>-</b>	<b>-</b>	<b>185,848</b>	<b>424,992</b>	<b>606,412</b>	<b>8,007</b>
<i>Distribution %</i>	<i>-0.73%</i>			<i>30.65%</i>	<i>70.08%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	643,846	-	-	-	-	643,846	-
25 - Park & Rec Capital	308,629	-	-	-	-	308,629	2,371
<b>Park &amp; Rec Totals</b>	<b>952,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>952,475</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 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)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 1,965	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,630	\$ 249,874	General (01)
<b>Investment Totals</b>				<b>\$ 493,335</b>		<b>\$ 3,595</b>	<b>\$ 499,792</b>	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2018-57

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** Administration Committee – July 18, 2018

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

#### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

#### Agenda Item Notes:

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

DATE: 06/12/18  
TIME: 12:23:56  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 06/12/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527588	KCEDC	KENDALL COUNTY COLLECTOR					
	2017DDF		06/11/18	01	KENDALL COUNTY DRAINAGE	23-216-54-00-5446	522.92
				02	DISTRICT FEES	** COMMENT **	
					INVOICE TOTAL:		522.92 *
					CHECK TOTAL:		522.92
527589	OMNITRAX	ILLINOIS RAILWAY, LLC					
	8068		06/11/18	01	DIFFERENCE DUE FOR ANNUAL	72-720-54-00-5485	652.91
				02	LEASE PAYMENT	** COMMENT **	
					INVOICE TOTAL:		652.91 *
					CHECK TOTAL:		652.91
527590	R0002047	CONSTANTIN C. MOGOS					
	20171002-BUILD		05/16/18	01	2643 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,687.60
				02	2643 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2643 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2643 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2643 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2643 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	1,270.00
				07	2643 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,907.60 *
					CHECK TOTAL:		7,907.60
					TOTAL AMOUNT PAID:		9,083.43

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 06/12/18  
TIME: 14:40:30  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527591	BOLFM	MATTHEW BOLF					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527592	BURCIAGH	HUMBERTO B. ARROYO					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
527593	FONSECAR	RAIUMUNDO FONSECA					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527594	MITCHEGE	GEOFFREY MITCHELL					
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
527595	OLEARYC	CYNTHIA O'LEARY					
	2018 WOOD BAT		06/12/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
527596	TAGGARTN	NATHANIEL TAGGART					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 06/12/18  
TIME: 14:40:30  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 06/12/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527596	TAGGARTN	NATHANIEL TAGGART						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
527597	WEEKSB	WILLIAM WEEKS						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
						TOTAL AMOUNT PAID:		1,245.00

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	

CHECK DATE: 06/18/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527598	R0002050	WILLIAM LONES					
	20170995-BUILD		06/15/18	01	1202 PATRICK CT BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1202 PATRICK CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1202 PATRICK CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527599	R0002051	AIZABELLE MANUEL					
	20171004-BUILD		05/16/18	01	2609 BURR BUILD PROGRAM	23-000-24-00-2445	3,406.40
				02	2609 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2609 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2609 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2609 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2609 BURR BUILD PROGRAM	51-000-24-00-2445	1,270.00
				07	2609 BURR BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,626.40 *
					CHECK TOTAL:		7,626.40
527600	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044454		05/31/18	01	ENGINEER'S PAYMENT ESTIMATE #3	72-720-60-00-6043	29,696.28
				02	AND FINAL	** COMMENT **	
					INVOICE TOTAL:		29,696.28 *
					CHECK TOTAL:		29,696.28
					TOTAL AMOUNT PAID:		47,322.68

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

DATE: 06/19/18  
TIME: 15:37:05  
ID: AP225000.CBL

CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS-A	05/31/18	01	TRIBUNE-ORDINANCE APPROVING		88-880-54-00-5462	1,314.35
			02	AMENDMENT TO DOWNTOWN TIF		** COMMENT **	
			03	KONICA-3/19-4/18 COPY CHARGES		82-820-54-00-5462	8.62
			04	KONICA-4/10-5/9 COPY CHARGES		01-110-54-00-5430	243.55
			05	KONICA-4/10-5/9 COPY CHARGES		01-120-54-00-5430	81.19
			06	KONICA-4/10-5/9 COPY CHARGES		01-220-54-00-5430	123.98
			07	KONICA-4/10-5/9 COPY CHARGES		01-210-54-00-5430	296.92
			08	KONICA-4/10-5/9 COPY CHARGES		01-410-54-00-5462	1.29
			09	KONICA-4/10-5/9 COPY CHARGES		51-510-54-00-5430	1.30
			10	KONICA-4/10-5/9 COPY CHARGES		52-520-54-00-5430	1.29
			11	KONICA-4/10-5/9 COPY CHARGES		79-790-54-00-5462	89.61
			12	KONICA-4/10-5/9 COPY CHARGES		79-795-54-00-5462	89.62
			13	VERIZON-APR 2018 MOBILE PHONES		01-220-54-00-5440	335.45
			14	VERIZON-APR 2018 MOBILE PHONES		01-210-54-00-5440	613.64
			15	VERIZON-APR 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-APR 2018 MOBILE PHONES		51-510-54-00-5440	295.18
			17	VERIZON-APR 2018 MOBILE PHONES		01-410-54-00-5440	58.19
			18	VERIZON-APR 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			3,665.17 *
	062518-D.DEBORD-A	05/31/18	01	MENARDS-CHIME, LEAF BAGS,		82-820-54-00-5495	88.57
			02	STONES, WEED SPRAY		** COMMENT **	
				INVOICE TOTAL:			88.57 *
	062518-D.HENNE-A	05/31/18	01	AUTO ZONE-LIGHT		01-410-56-00-5640	3.99
				INVOICE TOTAL:			3.99 *
	062518-E.DHUSE-A	05/31/18	01	ARAMARK#1591354528-UNIFORMS		01-410-56-00-5600	316.88
			02	ARAMARK#1591354528-UNIFORMS		51-510-56-00-5600	472.29
			03	ARAMARK#1591389119-UNIFORMS		01-410-56-00-5600	36.09
			04	ARAMARK#1591380436-UNIFORMS		51-510-56-00-5600	32.04
			05	ARAMARK#1591371865-UNIFORMS		52-520-56-00-5600	32.04
				INVOICE TOTAL:			889.34 *
	062518-E.TOPPER-A	05/31/18	01	AMAZON-MARKERS		82-820-56-00-5610	7.66
				INVOICE TOTAL:			7.66 *
	062518-K.LAWRENTZ-A	05/31/18	01	RURAL KING-STRAW BALES		51-510-56-00-5620	27.96
				INVOICE TOTAL:			27.96 *
	062518-L.HILT-A	05/31/18	01	VERIZON-ARP 2018 INCAR UNITS		01-210-54-00-5440	640.31
				INVOICE TOTAL:			640.31 *
	062518-N.DECKER-A	05/31/18	01	SHRED-IT-04/11/18 ONSITE		01-210-54-00-5462	160.84
			02	SHREDDING		** COMMENT **	

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900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-N.DECKER-A	05/31/18	03	ACCURINT-APR 2018 SEARCHES		01-210-54-00-5462	272.75
			04	MINER ELEC#265557-INSTALLED		01-210-54-00-5495	47.50
			05	NEW SET SCREW		** COMMENT **	
			06	MINER ELEC#265499-RESTARTED DVR		01-210-54-00-5495	47.50
			07	MINER ELEC#265540-=RESTARTED D		01-210-54-00-5495	47.50
			08	MINER ELEC#265558-REPLACED CAM		01-210-54-00-5495	95.00
			09	HOT FUSE UNDER HOOD		** COMMENT **	
				INVOICE TOTAL:			671.09 *
	062518-P.SCODRO-A	05/31/18	01	FARM&FLEET-TEE, BELT		51-510-56-00-5600	40.00
				INVOICE TOTAL:			40.00 *
	062518-R.HARMON-A	05/31/18	01	BIG BALLOON SHOW FIELD TRIP		79-795-56-00-5606	315.00
			02	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	38.84
				INVOICE TOTAL:			353.84 *
	062518-R.WRIGHT-A	05/31/18	01	PHYSICIANHS CARE-EMPLOYMENT		79-790-54-00-5462	38.00
			02	DRUG TEST		** COMMENT **	
			03	PHYSICIANHS CARE-EMPLOYMENT		79-795-54-00-5462	228.00
			04	DRUG TEST		** COMMENT **	
				INVOICE TOTAL:			266.00 *
	062518-S.REDMON-A	05/31/18	01	WALMART-POP, BUNS, COFFEE		79-795-56-00-5607	86.27
			02	WALMART-COFFEE, HOT CHOCOLATE		79-795-56-00-5607	15.32
			03	GOLD MEDAL-CHEESE MACHINE		79-795-56-00-5607	458.34
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	801.28
			05	SUPPLIES AND FOOD		** COMMENT **	
				INVOICE TOTAL:			1,361.21 *
	062518-T.KLINGEL-A	05/31/18	01	4/25-4/27 LODGING FOR CHIEF'S		01-210-54-00-5415	841.80
			02	CONFERENCE FOR HILT, HART &		** COMMENT **	
			03	KLINGEL		** COMMENT **	
				INVOICE TOTAL:			841.80 *
	062518-T.NELSON-A	05/31/18	01	ON DECK SPORTS-BASEBALL MOUNDS		79-795-56-00-5606	1,299.00
				INVOICE TOTAL:			1,299.00 *
	062518-T.SOELKE-A	05/31/18	01	HOME DEPO-ECHO REPLACEMENT		52-520-56-00-5640	46.70
			02	HEAD		** COMMENT **	
				INVOICE TOTAL:			46.70 *
	062518-UCOY	05/31/18	01	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5442	92,186.55
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5441	2,648.30
			04	SENIORS REFUSE SERVICE		** COMMENT **	

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900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-UCOY	05/31/18	05	ADVANCED DISPOSAL APR 2018		01-540-54-00-5442	92,206.32
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL APR 2018		01-540-54-00-5441	2,645.03
			08	SENIORS REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	189,686.20 *
						CHECK TOTAL:	199,888.84
						TOTAL AMOUNT PAID:	199,888.84



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS	05/31/18	01	COMCAST-MAY 2018 CABLE		01-110-54-00-5480	21.04
			02	COMCAST-MAY 2018 CABLE,		82-820-54-00-5440	379.13
			03	INTERNET & PHONE		** COMMENT **	
			04	COMCAST-04/24-/5/23 INTERNET		01-110-54-00-5440	5.90
			05	COMCAST-04/24-/5/23 INTERNET		01-220-54-00-5440	5.90
			06	COMCAST-04/24-/5/23 INTERNET		01-120-54-00-5440	3.93
			07	COMCAST-04/24-/5/23 INTERNET		79-790-54-00-5440	5.41
			08	COMCAST-04/24-/5/23 INTERNET		01-210-54-00-5440	25.56
			09	COMCAST-04/24-/5/23 INTERNET		79-795-54-00-5440	5.41
			10	COMCAST-04/24-/5/23 INTERNET		52-520-54-00-5440	2.95
			11	COMCAST-04/24-/5/23 INTERNET		01-410-54-00-5440	4.92
			12	COMCAST-04/24-/5/23 INTERNET		51-510-54-00-5440	4.92
			13	COMCAST-04/24-/5/23 PHONE &		79-795-54-00-5440	19.33
			14	CABLE		** COMMENT **	
			15	TRIBUNE-PUBLIUC HEARING		90-119-00-00-0011	421.09
			16	OFFICE DEPO-DESK CALENDAR		01-120-56-00-5610	15.79
				INVOICE TOTAL:			921.28 *
	062518-B.BEHRENS	05/31/18	01	AUTO ZONE-GAS CAP		51-510-56-00-5628	14.69
				INVOICE TOTAL:			14.69 *
	062518-B.OLSON	05/31/18	01	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
				INVOICE TOTAL:			1,398.00 *
	062518-D.DEBORD	05/31/18	01	MENARDS-MULCH, SPRAY		82-820-54-00-5495	37.82
				INVOICE TOTAL:			37.82 *
	062518-D.HENNE	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	175.00
				INVOICE TOTAL:			175.00 *
	062518-E.DHUSE	05/31/18	01	AUG 26-29 PW EXPO REGISTRATION		01-410-54-00-5412	276.00
			02	AUG 26-29 PW EXPO REGISTRATION		51-510-54-00-5412	276.00
			03	AUG 26-29 PW EXPO REGISTRATION		52-520-54-00-5412	277.00
			04	NAPA#196409-CARB CHOKE,		01-410-56-00-5628	10.37
			05	BRAKLEEN		** COMMENT **	
			06	NAPA#196306-HYDRAULIC FLUID		79-790-56-00-5640	239.95
			07	NAPA#197831-BATTERY CABLE		79-790-56-00-5640	10.92
			08	BRUSH, HANDLE		** COMMENT **	
			09	NAPA#196745-BATTERY		01-410-56-00-5628	40.82
				INVOICE TOTAL:			1,131.06 *
	062518-E.TOPPER	05/31/18	01	AMAZON-BULLETIN BOARD PAPER,		82-820-56-00-5610	240.09
			02	CORRECTION TAPE, PRINTER		** COMMENT **	
			03	FILAMENTS, DAUBERS, LABELS,		** COMMENT **	
			04	WINDOW MARKERS		** COMMENT **	

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900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-E.TOPPER	05/31/18	05	AMAZON-MAGNETIC GEARS		82-000-24-00-2480	38.24
			06	LAKESHORE-ROOM DIVIDER,		82-000-24-00-2480	401.33
			07	ACTIVITY KIT		** COMMENT **	
			08	AMAZON-PAPER ROLLS,		82-820-56-00-5610	717.78
			09	BATTERIES, TONER CARTRIDGES,		** COMMENT **	
			10	DRY ERASE MARKERS, CARDSTOCK		** COMMENT **	
			11	AMAZON-POPCORN		82-820-56-00-5671	20.92
			12	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			13	MEMBERSHIP		** COMMENT **	
			14	AMAZON-BLOCKS, SCISSORS		82-000-24-00-2480	62.10
			15	AMAZON-RUG, SORTER		82-000-24-00-2480	44.96
			16	JEWEL-FOOD FOR MEETING		82-820-54-00-5412	28.51
				INVOICE TOTAL:			1,566.92 *
	062518-E.WILLRETT	05/31/18	01	ICMA MEBERSHIP RENEWAL		01-110-54-00-5460	786.00
			02	ILCMA 2018 SUMMER CONFERENCE		01-110-54-00-5412	200.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	253.50
				INVOICE TOTAL:			1,239.50 *
	062518-G.GOLINSKI	05/31/18	01	ICSC GLOBAL REAL ESATE		01-110-54-00-5415	374.58
			02	CONVENTION TRAVEL EXPENSES -		** COMMENT **	
			03	GOLINSKI & ORR		** COMMENT **	
				INVOICE TOTAL:			374.58 *
	062518-J.COLLINS	05/31/18	01	AUTO ZONE-TIRE GAUGES		01-410-56-00-5628	16.64
				INVOICE TOTAL:			16.64 *
	062518-J.DYON	05/31/18	01	SAMS-KLEENEX, PAPER TOWEL,CUPS		01-110-56-00-5610	48.93
			02	IGFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
				INVOICE TOTAL:			143.93 *
	062518-J.ENGBERG	05/31/18	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	062518-J.GALAUNER	05/31/18	01	PRINCESS PAICINIC DEPOSIT		79-795-56-00-5606	75.00
			02	GINGER & SOUL COFFEE WITH		79-795-56-00-5606	94.50
			03	COUNCIL		** COMMENT **	
			04	QUICK SIGNS-BANNERS		79-795-56-00-5606	216.00
				INVOICE TOTAL:			385.50 *
	062518-J.SLEEZER	05/31/18	01	O'REILLY-RETURNED SHACKLE KIT		01-410-56-00-5640	-16.24
			02	O'REILLY-SHACKLE KIT		01-410-56-00-5640	44.88
				INVOICE TOTAL:			28.64 *
	062518-K.BARKSDALE	05/31/18	01	CREDIT FOR CONFERENCE LODGING		01-000-24-00-2440	-1,624.70



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900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-K.BARKSDALE	05/31/18	02	KONE-MAY 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	-1,474.55 *
	062518-K.LAWRENTZ	05/31/18	01	RURAL KING-STRAW		51-510-56-00-5640	12.00
						INVOICE TOTAL:	12.00 *
	062518-L.HILT	05/31/18	01	DAVE AUTO#26210-OIL CHANGE,		01-210-54-00-5495	355.00
			02	CHANGE BRAKE PADS		** COMMENT **	
			03	DAVE AUTO#26219-OIL CHANGE		01-210-54-00-5495	120.00
			04	DAVE AUTO#26218-REPLACE		01-210-54-00-5495	390.00
			05	STARTER		** COMMENT **	
			06	DAVE AUTO#26254-REMOVE VALVE		01-210-54-00-5495	150.00
			07	COVER AND CHECK SPRINGS		** COMMENT **	
			08	DAVE AUTO#26258-REPLACE FUEL		01-210-54-00-5495	1,335.00
			09	PUMP & WIPER BLADES,OIL CHANGE		** COMMENT **	
			10	DAVE AUTO#26268-REPLACE		01-210-54-00-5495	60.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#26265-OIL CHANGE		01-210-54-00-5495	73.00
			13	PRO-VISION-SD CARDS FOR SQUADS		01-210-56-00-5620	148.77
						INVOICE TOTAL:	2,631.77 *
	062518-L.PICKERING	05/31/18	01	NAGARA MEMBERSHIP RENEWAL		01-110-54-00-5460	59.63
			02	NOTARY STAMP FOR RECEPTIONIST		01-110-56-00-5610	20.85
						INVOICE TOTAL:	80.48 *
	062518-M.SENG	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	615.78
			02	AND LODGING		** COMMENT **	
						INVOICE TOTAL:	615.78 *
	062518-N.DECKER	05/31/18	01	AMAZON-3 POLOS-R.HART		01-210-56-00-5600	119.91
			02	SHRED IT-MAY 9 ONSITE		01-210-54-00-5462	165.17
			03	SHREDDING		** COMMENT **	
			04	AT&T-04/25-05/247 SERVICE		01-210-54-00-5440	162.16
			05	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.21
			06	MINER #265636-CAMERA REPAIR		01-210-54-00-5495	47.50
			07	MINER #265541-RADAR REPAIR		01-210-54-00-5495	216.50
			08	MINER #265539-RADAR REPAIR		01-210-54-00-5495	224.28
			09	AMAZON-CD/DVD SLEEVES, AC		01-210-56-00-5635	35.93
			10	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	975.66 *
	062518-P.RATOS	05/31/18	01	ICCVIP-ANNUAL MEMBERSHIP		01-220-54-00-5460	135.00
			02	RENEWAL		** COMMENT **	
			03	FIRST PLACE-STAKES		01-220-56-00-5620	42.50

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900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-P.RATOS	05/31/18	04	ILLINOIS PLUMBER LICENSE		01-220-54-00-5412	153.53
			05	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	331.03 *
	062518-R.FREDRICKSON	05/31/18	01	IGFOA ESSENTIAL LEADERSHIP		01-120-54-00-5412	75.00
			02	SKILLS SEMINAR REGISTRATION		** COMMENT **	
			03	IPASS TRANSPONDER REFILL		01-000-14-00-1415	20.00
			04	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	71.75
			06	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	71.75
			07	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	47.84
			08	COMCAST-04/24-05/23 PHONE &		79-790-54-00-5440	94.21
			09	CABLE		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.78
			12	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	35.88
			13	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	59.80
			14	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	164.65
			15	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	310.92
						INVOICE TOTAL:	1,099.95 *
	062518-R.HARMON	05/31/18	01	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	457.12
			02	SAFETY TOWN CRAFTS		79-795-56-00-5606	20.00
			03	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	69.35
			04	SAFETY TOWN HELMETS		79-795-56-00-5606	127.50
			05	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	35.95
			06	SUPPLIES		** COMMENT **	
			07	PRESCHOOL BEHAVIOR NOTEPADS		79-795-56-00-5606	124.65
			08	AMAZON-CLOROZ WIPES		79-795-56-00-5606	48.56
			09	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	109.20
			10	SNACKS		** COMMENT **	
			11	DOLLAR TREE-SUMMER CAMP AIDS		79-795-56-00-5606	17.00
			12	TARGET-CREDIT FOR TAX ON		79-795-56-00-5606	-11.28
			13	PREVIOS MONTH CHARGE		** COMMENT **	
						INVOICE TOTAL:	998.05 *
	062518-R.HART	05/31/18	01	511 TACTICAL-PANTS, SHIRT		01-210-56-00-5600	167.30
						INVOICE TOTAL:	167.30 *
	062518-R.HORNER	05/31/18	01	US FLAG STORE-18 FLAGS		79-790-56-00-5620	710.62
			02	FARM&FLEET-JEANS		79-790-56-00-5600	39.99
						INVOICE TOTAL:	750.61 *
	062518-R.MIKOLASEK	05/31/18	01	IPPAC CONFERENCE LODGING		01-000-15-00-1586	810.89
						INVOICE TOTAL:	810.89 *

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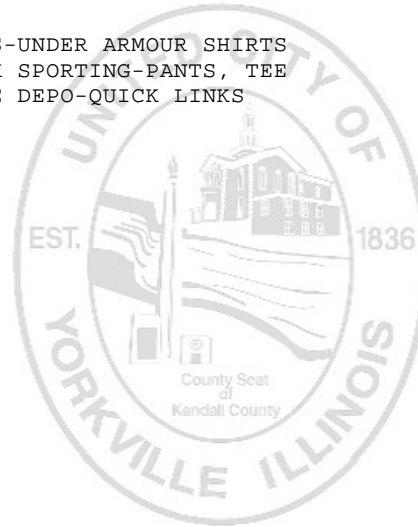
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-R.WRIGHT	05/31/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	TUITION-INTRO TO GOV'T		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	062518-S.AUGUSTINE	05/31/18	01	DOLLAR TREE-PRIZES FOR SUMMER		82-820-56-00-5671	14.00
			02	READING BASKETS		** COMMENT **	
						INVOICE TOTAL:	14.00 *
	062518-S.IWANSKI	05/31/18	01	POSTAGE FOR BOOK CLUB MAILINGS		82-820-54-00-5452	18.41
						INVOICE TOTAL:	18.41 *
	062518-S.REDMON	05/31/18	01	AT&T UVERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	JEWEL-BUNS		79-795-56-00-5607	17.37
			04	WALMART-BUNS		79-795-56-00-5607	7.92
			05	BLACKBERRY CREEK GOLF DEPOSIT		79-795-56-00-5606	500.00
			06	ARAMARK#1591406443-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591397820-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591389120-MATS		79-790-56-00-5620	15.00
			09	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	1,736.65
			10	CONCESSION SUPPLIES AND FOOD		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	30.90
			12	4IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	817.97
			13	WALMART-BUNS		79-795-56-00-5607	11.82
			14	JEWEL-BUNS		79-795-56-00-5607	10.44
			15	WALMART-POPSICLES		79-795-56-00-5607	14.94
			16	WALMART-CHIPS		79-795-56-00-5606	13.96
			17	ASCAP-MISIC LICENSE FEE		79-795-56-00-5606	26.28
						INVOICE TOTAL:	3,288.64 *
	062518-S.REMUS	05/31/18	01	THE RIVER RADIO-SUMMER		79-795-54-00-5426	3,500.00
			02	SOLSTICE ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
	062518-S.SLEEZER	05/31/18	01	CONTRACTOR BAGS, 21 TRASH CANS		79-790-56-00-5620	1,653.51
						INVOICE TOTAL:	1,653.51 *
	062518-T.HOULE	05/31/18	01	AMAZON-TRASH BAGS		79-790-56-00-5620	50.98
			02	CAPACITIVE PROXIMITY SENSOR		79-790-56-00-5640	291.00
						INVOICE TOTAL:	341.98 *
	062518-T.KLINGEL	05/31/18	01	WESTPHAL-REPLACED COMPRESSOR		01-210-54-00-5495	1,015.75
			02	AND CHARGED AC SYSTEM,		** COMMENT **	
			03	REPLACED TURN SIGNAL BULB		** COMMENT **	
						INVOICE TOTAL:	1,015.75 *

DATE: 06/19/18  
TIME: 15:43:13  
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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18			
	062518-T.KONEN	05/31/18	01	AMAZON PRIME MEMBERSHIP FEE		51-510-54-00-5460	12.99	
						INVOICE TOTAL:	12.99	*
	062518-T.NELSON	05/31/18	01	UPS-POSTAGE TO MAIL PEPPERUNI		79-795-54-00-5452	9.63	
			02	BIBS TO TIMER		** COMMENT **		
			03	WALMART-BALL PUMP NEEDLES		79-795-56-00-5606	15.92	
			04	PIT STOP-05/10/18 PORT-O-LET		79-795-56-00-5620	1,953.91	
			05	SERVICE		** COMMENT **		
						INVOICE TOTAL:	1,979.46	*
	062518-T.SOELKE	05/31/18	01	SAMS-UNDER ARMOUR SHIRTS		52-520-56-00-5600	40.01	
			02	DICK SPORTING-PANTS, TEE		52-520-56-00-5600	74.00	
			03	HOME DEPO-QUICK LINKS		52-520-56-00-5620	60.88	
						INVOICE TOTAL:	174.89	*
						CHECK TOTAL:		28,090.15
						TOTAL AMOUNT PAID:		28,090.15



DATE: 06/19/18  
TIME: 12:07:20  
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UNITED CITY OF YORKVILLE  
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527602	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180430-02	04/30/18	01	APR 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	APR 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	APR 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	APR 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	APR 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	APR 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	APR 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
527603	EEI	ENGINEERING ENTERPRISES, INC.					
	64293	05/31/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		863.75
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			863.75 *
	64294	05/31/18	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465		1,277.25
				INVOICE TOTAL:			1,277.25 *
	64296	05/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,917.25
				INVOICE TOTAL:			2,917.25 *
	64297	05/31/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		1,505.50
				INVOICE TOTAL:			1,505.50 *
	64298	05/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		764.00
				INVOICE TOTAL:			764.00 *
	64299	05/31/18	01	PRESTWICK	01-640-54-00-5465		1,051.25
				INVOICE TOTAL:			1,051.25 *
	64300	05/31/18	01	DOWNTOWN TIF	88-880-60-00-6000		310.00
				INVOICE TOTAL:			310.00 *

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527603	EEI	ENGINEERING ENTERPRISES, INC.					
	64301	05/31/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,961.00
					INVOICE TOTAL:		2,961.00 *
	64304	05/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		260.01
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		60.99
			04	WATER MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		321.00 *
	64305	05/31/18	01	MISC GIS MAPPING	01-640-54-00-5465		201.00
					INVOICE TOTAL:		201.00 *
					CHECK TOTAL:		12,172.00
527604	EEI	ENGINEERING ENTERPRISES, INC.					
	64306	05/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,996.04
					INVOICE TOTAL:		1,996.04 *
					CHECK TOTAL:		1,996.04
527605	EEI	ENGINEERING ENTERPRISES, INC.					
	64307	05/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00
					INVOICE TOTAL:		382.00 *
	64308	05/31/18	01	METRONET	01-640-54-00-5465		1,855.50
					INVOICE TOTAL:		1,855.50 *
	64311	05/31/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		189.50
					INVOICE TOTAL:		189.50 *
	64312	05/31/18	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		189.50
					INVOICE TOTAL:		189.50 *

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527605	EEI	ENGINEERING ENTERPRISES, INC.					
	64313	05/31/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,175.00
					INVOICE TOTAL:		3,175.00 *
	64314	05/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,443.00
					INVOICE TOTAL:		2,443.00 *
	64316	05/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	64318	05/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		2,431.50
			02	STABILIZATION	** COMMENT **		
					INVOICE TOTAL:		2,431.50 *
	64319	05/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		143.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		143.25 *
					CHECK TOTAL:		12,709.25
527606	EEI	ENGINEERING ENTERPRISES, INC.					
	64320	05/31/18	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		1,260.98
			02	AND 4-COMPLETION OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
			04	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		2,862.50
			05	AND 4 - COMPLETION OF	** COMMENT **		
			06	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,123.48 *
					CHECK TOTAL:		4,123.48
527607	EEI	ENGINEERING ENTERPRISES, INC.					
	64321	05/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		232.75

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 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527607	EEI	ENGINEERING ENTERPRISES, INC.					
	64321	05/31/18	02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		232.75 *
	64322	05/31/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		380.75
					INVOICE TOTAL:		380.75 *
	64324	05/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		266.00
					INVOICE TOTAL:		266.00 *
	64325	05/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		339.50
					INVOICE TOTAL:		339.50 *
	64327	05/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,475.75
					INVOICE TOTAL:		1,475.75 *
	64328	05/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		2,041.00
					INVOICE TOTAL:		2,041.00 *
					CHECK TOTAL:		4,735.75
527608	EEI	ENGINEERING ENTERPRISES, INC.					
	64329	05/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,373.00
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,373.00 *
					CHECK TOTAL:		1,373.00
527609	EEI	ENGINEERING ENTERPRISES, INC.					
	64330	05/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		12,136.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		12,136.00 *
	64331	05/31/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		168.00
					INVOICE TOTAL:		168.00 *

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
527609	EEI	ENGINEERING ENTERPRISES, INC.					
	64332	05/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		3,134.25
					INVOICE TOTAL:		3,134.25 *
	64333	05/31/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		3,112.75
					INVOICE TOTAL:		3,112.75 *
	64334	05/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		13,802.33
					INVOICE TOTAL:		13,802.33 *
	64335	05/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		5,376.92
					INVOICE TOTAL:		5,376.92 *
	64336	05/31/18	01	RTP GRANT	01-640-54-00-5465		1,860.00
					INVOICE TOTAL:		1,860.00 *
	64338	05/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,142.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,142.00 *
	64342	05/31/18	01	CALEDONIA	01-640-54-00-5465		99.75
					INVOICE TOTAL:		99.75 *
					CHECK TOTAL:		41,832.00
527610	FARMFLEE	BLAIN'S FARM & FLEET					
	3710-SMITH	04/21/18	01	SHORTS	79-790-56-00-5600		136.29
					INVOICE TOTAL:		136.29 *
					CHECK TOTAL:		136.29
527611	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5556-A	06/01/18	01	04/30/18 ADMIN HEARING	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

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



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TIME: 12:26:32  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527614	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180531-01	05/31/18	01	MAY 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	MAY 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	MAY 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MAY 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	MAY 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	MAY 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	MAY 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
527615	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0778369-IN	05/24/18	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		437.34
				INVOICE TOTAL:			437.34 *
	0779410-IN	05/30/18	01	CIRCUIT BOARD	01-410-56-00-5642		224.87
				INVOICE TOTAL:			224.87 *
				CHECK TOTAL:			662.21
D000903	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUL-18	06/15/18	01	JULY 2018 RENTAL REIMBURSEMENT	01-640-54-00-5427		517.00
			02	FOR YORKVILLE HOUSING	** COMMENT **		
			03	ASSISTANCE PROGRAM	** COMMENT **		
				INVOICE TOTAL:			517.00 *
				DIRECT DEPOSIT TOTAL:			517.00
527616	AQUAFIX	AQUAFIX, INC.					
	24466	05/24/18	01	VITASTIM GREASE	52-520-56-00-5613		529.16
				INVOICE TOTAL:			529.16 *
				CHECK TOTAL:			529.16

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

DATE: 06/19/18  
TIME: 12:26:32  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527617	ARNESON	ARNESON OIL COMPANY					
	219371	05/11/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,107.16
					INVOICE TOTAL:		1,107.16 *
	220147	05/22/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		170.69
			02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		170.69
			03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		170.69
					INVOICE TOTAL:		512.07 *
	220197	05/22/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,015.70
					INVOICE TOTAL:		1,015.70 *
					CHECK TOTAL:		2,634.93
527618	ATT	AT&T					
	6305536805-0518	05/25/18	01	05/25-06/24 SERVICE	51-510-54-00-5440		247.02
					INVOICE TOTAL:		247.02 *
					CHECK TOTAL:		247.02
527619	BATTERY'S	BATTERY SERVICE CORPORATION					
	0037605	06/01/18	01	BATTERIES	01-410-56-00-5628		294.84
					INVOICE TOTAL:		294.84 *
					CHECK TOTAL:		294.84
527620	BCBS	BLUE CROSS BLUE SHIELD					
	060718	06/07/18	01	JULY 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JULY 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JULY 2018 HEALTH INS	01-210-52-00-5216		55,690.21
			04	JULY 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	JULY 2018 HEALTH INS	01-410-52-00-5216		10,267.15

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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527620	BCBS	BLUE CROSS BLUE SHIELD					
	060718	06/07/18	06	JULY 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	JULY 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	JULY 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	JULY 2018 HEALTH INS	51-510-52-00-5216		9,849.46
			10	JULY 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	JULY 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JULY 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	JULY 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	JULY 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	JULY 2018 DENTAL INS	01-210-52-00-5223		4,036.19
			16	JULY 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	JULY 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	JULY 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	JULY 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	JULY 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	JULY 2018 DENTAL INS	51-510-52-00-5223		587.59
			22	JULY 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	JULY 2018 DENTAL INS	82-820-52-00-5223		438.06
				INVOICE TOTAL:			140,475.01 *
				CHECK TOTAL:			140,475.01
527621	BENJAMIM	MATT BENJAMIN					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK TOTAL:			216.00
527622	BENNETTG	BENNETT, GARY L.					
	052918	05/29/18	01	JUN-DEC 2018 BRUSH DISPOSAL	01-540-54-00-5443		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00

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

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527623	BEYERD	DWAYNE F BEYER					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		180.00
527624	BLACKBUM	MIKE BLACKBURN					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527625	BRONZEME	BRONZE MEMORIAL CO.					
	703338	05/31/18	01	NAME PLATE FOR PATRICK	79-790-56-00-5620		159.66
			02	HUNTER DARNELL	** COMMENT **		
					INVOICE TOTAL:		159.66 *
					CHECK TOTAL:		159.66
527626	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902364236	06/04/18	01	SUMMER YOUTH PLAYER TSHIRTS	79-795-56-00-5606		1,149.74
					INVOICE TOTAL:		1,149.74 *
	902380053	06/06/18	01	BASEBALLS	79-795-56-00-5606		488.28
					INVOICE TOTAL:		488.28 *
					CHECK TOTAL:		1,638.02
527627	CALLONE	UNITED COMMUNICATION SYSTEMS					

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

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527627	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0618	06/15/18	01	MAY 2018 ADMIN LINES	01-110-54-00-5440		396.91
			02	MAY 2018 CITY HALL NORTEL	01-110-54-00-5440		155.99
			03	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99
			04	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99
			05	MAY 2018 POLICE LINES	01-210-54-00-5440		931.99
			06	MAY 2018 CITY HALL FIRE	01-210-54-00-5440		199.89
			07	MAY 2018 CITY HALL FIRE	01-110-54-00-5440		199.89
			08	MAY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,499.94
			09	MAY 2018 SEWER LINES	52-520-54-00-5440		472.42
			10	MAY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.13
			11	MAINTENANCE	** COMMENT **		
			12	MAY 2018 PARKS LINES	79-790-54-00-5440		54.41
			13	MAY 2018 RECREATION LINES	79-795-54-00-5440		247.03
				INVOICE TOTAL:			4,522.58 *
				CHECK TOTAL:			4,522.58
527628	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39779	06/04/18	01	PAPER TOWELS	52-520-56-00-5620		62.34
				INVOICE TOTAL:			62.34 *
				CHECK TOTAL:			62.34
527629	CAPERS	CAPERS LLC					
	INV-0463	06/01/18	01	CAPERS SOFTWARE ANNUAL	01-210-56-00-5635		5,000.00
			02	MAINTENANCE	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
527630	COFFMAN	COFFMAN TRUCK SALES					
	1216935	05/21/18	01	WRECKER SERVICE	01-410-54-00-5490		405.00
				INVOICE TOTAL:			405.00 *
				CHECK TOTAL:			405.00

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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527631	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-053118	05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		85.94
					INVOICE TOTAL:		85.94 *
					CHECK TOTAL:		85.94
527632	COMED	COMMONWEALTH EDISON					
	0185079109-0518	05/29/18	01	04/27-05/29 420 FAIRHAVEN	52-520-54-00-5480		155.79
					INVOICE TOTAL:		155.79 *
	0435113116-0518	06/01/18	01	05/01-05/31 RT34 & BEECHER	15-155-54-00-5482		47.82
					INVOICE TOTAL:		47.82 *
					CHECK TOTAL:		203.61
527633	COMED	COMMONWEALTH EDISON					
	0903040077-0518	05/29/18	01	04/27-05/29 MISC STREET LIGHTS	15-155-54-00-5482		2,825.71
					INVOICE TOTAL:		2,825.71 *
					CHECK TOTAL:		2,825.71
527634	COMED	COMMONWEALTH EDISON					
	0908014004-0518	05/30/18	01	04/30-05/30 6780 RT47	51-510-54-00-5480		71.78
					INVOICE TOTAL:		71.78 *
	0966038077-0518	05/25/18	01	04/26-05/25 456 KENNEDY	15-155-54-00-5482		81.54
			02	04/26-05/25 456 KENNEDY	01-410-54-00-5482		2.91
					INVOICE TOTAL:		84.45 *
	1407125045-0518	05/31/18	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		97.40
					INVOICE TOTAL:		97.40 *
	1647065335-0518	05/30/18	01	04/30-05/30 46 SARAVANOS PUMP	52-520-54-00-5480		59.01
					INVOICE TOTAL:		59.01 *

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



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527634	COMED	COMMONWEALTH EDISON					
	2019099044-0518	06/05/18	01	04/12-05/11 BRIDGE WELL	51-510-54-00-5480		68.54
					INVOICE TOTAL:		68.54 *
					CHECK TOTAL:		381.18
527635	COMED	COMMONWEALTH EDISON					
	2947052031-0518	05/29/18	01	04/27-05/29 RIVER & RT47	15-155-54-00-5482		282.55
					INVOICE TOTAL:		282.55 *
					CHECK TOTAL:		282.55
527636	COMED	COMMONWEALTH EDISON					
	2961017043-0518	05/25/18	01	04/26-05/25 PRESTWICK LIFT	52-520-54-00-5480		103.07
					INVOICE TOTAL:		103.07 *
	3119142025-0518	05/25/18	01	04/26-05/25 VAN EMMON LOT	01-410-54-00-5482		16.99
					INVOICE TOTAL:		16.99 *
	4085080033-0518	05/25/18	01	04/26-05/25 1991 CANNONBALL TR	51-510-54-00-5480		167.12
					INVOICE TOTAL:		167.12 *
	4449087016-0518	06/05/18	01	04/27-05/29 MISC LIFT STATIONS	52-520-54-00-5480		798.67
					INVOICE TOTAL:		798.67 *
	4475093053-0518	05/29/18	01	04/27-05/29 610 TOWER	51-510-54-00-5480		223.89
					INVOICE TOTAL:		223.89 *
	6819027011-0518	06/04/18	01	04/27-05/29 MISC PR BUILDINGS	79-795-54-00-5480		371.52
					INVOICE TOTAL:		371.52 *
					CHECK TOTAL:		1,681.26
527637	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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527637	COMED	COMMONWEALTH EDISON					
	7090039005-0518	06/08/18	01	05/09-06/08 CANNONBALL TR	15-155-54-00-5482		20.58
					INVOICE TOTAL:		20.58 *
					CHECK TOTAL:		20.58
527638	COMED	COMMONWEALTH EDISON					
	710074020-0518	05/25/18	01	04/26-05/25 104 E VAN EMMON	01-110-54-00-5480		328.14
					INVOICE TOTAL:		328.14 *
	7982120022-0518	05/29/18	01	04/27-05/29 609 N BRIDGE	01-110-54-00-5480		17.85
					INVOICE TOTAL:		17.85 *
					CHECK TOTAL:		345.99
527639	CONSTELL	CONSTELLATION NEW ENERGY					
	12282594401	05/31/18	01	04/20-05/21 421 POPLAR	15-155-54-00-5482		2,828.63
					INVOICE TOTAL:		2,828.63 *
	12321792401	05/31/18	01	04/27-5/29 1 CNTRYSD PKWY	15-155-54-00-5482		106.84
					INVOICE TOTAL:		106.84 *
					CHECK TOTAL:		2,935.47
527640	COREMAIN	CORE & MAIN LP					
	I907400	05/23/18	01	100CF METERS	51-510-56-00-5664		3,072.25
					INVOICE TOTAL:		3,072.25 *
	I924948	05/24/18	01	C2 METERS	51-510-56-00-5664		1,304.16
					INVOICE TOTAL:		1,304.16 *
					CHECK TOTAL:		4,376.41

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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527641	DEARNATI	DEARBORN NATIONAL LIFE					
	060818	06/08/18	01	JULY 2018 VISION INS	01-110-52-00-5224		94.15
			02	JULY 2018 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2018 VISION INS	01-210-52-00-5224		563.40
			04	JULY 2018 VISION INS	01-220-52-00-5224		65.35
			05	JULY 2018 VISION INS	01-410-52-00-5224		88.79
			06	JULY 2018 VISION INS	01-640-52-00-5242		96.19
			07	JULY 2018 VISION INS	79-790-52-00-5224		106.16
			08	JULY 2018 VISION INS	79-795-52-00-5224		78.99
			09	JULY 2018 VISION INS	51-510-52-00-5224		88.92
			10	JULY 2018 VISION INS	52-520-52-00-5224		49.48
			11	JULY 2018 VISION INS	82-820-52-00-5224		77.24
				INVOICE TOTAL:			1,367.62 *
				CHECK TOTAL:			1,367.62
527642	DECKER	DECKER SUPPLY CO, INC					
	901027	05/29/18	01	SIGN POSTS	01-410-56-00-5619		1,108.47
				INVOICE TOTAL:			1,108.47 *
				CHECK TOTAL:			1,108.47
527643	DEKANE	DEKANE EQUIPMENT CORP.					
	IA58127	06/08/18	01	SHAFTS, BOLTS, PRIMER BULB	01-410-56-00-5628		85.59
				INVOICE TOTAL:			85.59 *
				CHECK TOTAL:			85.59
527644	DOOLEYR	RICHARD DOOLEY					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00

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

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527645	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918051	06/01/18	01	04/28-05/29 2921 BRISTOL RDG	51-510-54-00-5480		4,189.77
					INVOICE TOTAL:		4,189.77 *
	266979118051	06/01/18	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		5,985.94
					INVOICE TOTAL:		5,985.94 *
	266979218061	05/31/18	01	04/27-05/28 610 TOWER WELLS	51-510-54-00-5480		7,466.84
					INVOICE TOTAL:		7,466.84 *
					CHECK TOTAL:		17,642.55
527646	EEI	ENGINEERING ENTERPRISES, INC.					
	64302	05/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,322.39
					INVOICE TOTAL:		2,322.39 *
	64303	05/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		589.25
					INVOICE TOTAL:		589.25 *
	64309	05/31/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		228.00
					INVOICE TOTAL:		228.00 *
	64310	05/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		890.25
					INVOICE TOTAL:		890.25 *
	64315	05/31/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		691.59
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		691.59 *
	64317	05/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,178.00
					INVOICE TOTAL:		3,178.00 *
	64323	05/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		951.75
					INVOICE TOTAL:		951.75 *

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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527646	EEI	ENGINEERING ENTERPRISES, INC.					
	64326	05/31/18	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		84.00
					INVOICE TOTAL:		84.00 *
	64337	05/31/18	01	ALDI EXPANSION	90-115-00-00-0111		713.25
					INVOICE TOTAL:		713.25 *
	64339	05/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		382.00
					INVOICE TOTAL:		382.00 *
	64340	05/31/18	01	RESTORE CHURCH	90-121-00-00-0111		2,302.75
					INVOICE TOTAL:		2,302.75 *
	64341	05/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		423.75
			02	COMMONS - BURGER KING	** COMMENT **		
					INVOICE TOTAL:		423.75 *
	64345	06/04/18	01	RAINTREE VILLAGE FOIA RESPONSE	01-110-54-00-5462		1,696.00
					INVOICE TOTAL:		1,696.00 *
					CHECK TOTAL:		14,452.98
527647	FARR	FARR ASSOCIATES					
	2017021-06	06/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,300.00
			02	DISTRICT MAY 2018 PROFESSIONAL	** COMMENT **		
			03	SERVICES	** COMMENT **		
					INVOICE TOTAL:		8,300.00 *
					CHECK TOTAL:		8,300.00
527648	FARREN	FARREN HEATING & COOLING					
	10764	05/29/18	01	REPLACED CONDENSOR MOTOR	23-216-54-00-5446		1,402.40
			02	AND BELT	** COMMENT **		
					INVOICE TOTAL:		1,402.40 *

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

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527648	FARREN	FARREN HEATING & COOLING					
	10791	06/04/18	01	AUSTIN DAILEY ROOM AC REPAIR	23-216-54-00-5446		1,243.50
						INVOICE TOTAL:	1,243.50 *
					CHECK TOTAL:		2,645.90
527649	FINETUNE	FINE TUNES, INC					
	JUNE18	06/11/18	01	GUITAR LESSONS	79-795-54-00-5462		56.00
						INVOICE TOTAL:	56.00 *
					CHECK TOTAL:		56.00
527650	FLATSOS	RAQUEL HERRERA					
	7977	05/31/18	01	TUBE	01-410-56-00-5640		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
527651	FLEX	FLEX BENEFIT SERVICE CORP.					
	335992	06/16/18	01	MAY 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAY 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAY 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	MAY 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAY 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAY 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	MAY 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	MAY 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	MAY 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	MAY 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	MAY 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAY 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	MAY 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00

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

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527651	FLEX	FLEX BENEFIT SERVICE CORP.					
	335992	06/16/18	14	MAY 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00
			15	MAY 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAY 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	MAY 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	MAY 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			353.00 *
				CHECK TOTAL:			353.00
527652	FOFR	FRIENDS OF THE FOX RIVER					
	165106	06/05/18	01	RIVERBANK CLEANUP DEPOSIT	79-000-24-00-2410		100.00
			02	REFUND	** COMMENT **		
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
527653	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35262	06/06/18	01	2018 YORKVILLE CLASSIC	79-795-56-00-5606		276.25
			02	TROPHIES	** COMMENT **		
				INVOICE TOTAL:			276.25 *
				CHECK TOTAL:			276.25
527654	GROUND	GROUND EFFECTS INC.					
	385801-000	05/31/18	01	PLAYMAT	79-790-56-00-5640		1,436.00
				INVOICE TOTAL:			1,436.00 *
	386423-000	06/04/18	01	PAVERS	72-720-60-00-6045		589.00
				INVOICE TOTAL:			589.00 *
				CHECK TOTAL:			2,025.00

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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527655	HACH	HACH COMPANY					
	10970352	05/22/18	01	TESTING SOLUTION	51-510-56-00-5638		73.74
					INVOICE TOTAL:		73.74 *
					CHECK TOTAL:		73.74
527656	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006433	05/29/18	01	MAY 2018 MYGOVHUB FEES	01-120-54-00-5462		162.31
			02	MAY 2018 MYGOVHUB FEES	51-510-54-00-5462		207.83
			03	MAY 2018 MYGOVHUB FEES	52-520-54-00-5462		104.88
					INVOICE TOTAL:		475.02 *
					CHECK TOTAL:		475.02
527657	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2018 REBATE	06/08/18	01	APR 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		5,835.81
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		5,835.81 *
					CHECK TOTAL:		5,835.81
527658	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5556	06/01/18	01	05/07 & 05/21 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527659	INTERDEV	INTERDEV, LLC					
	MSP1015974	05/31/18	01	MAY 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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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527660	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1527001	05/10/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		332.94
					INVOICE TOTAL:		332.94 *
					CHECK TOTAL:		332.94
527661	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY 2018-KANE	06/19/18	01	MAY 2018 KANE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
527662	KENDCPA	KENDALL COUNTY CHIEFS OF					
	482	06/01/18	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MOBILE COMMAND CENTER	01-210-54-00-5460		500.00
			03	MAJOR CRIMES TASK FORCE	01-210-54-00-5460		1,000.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
527663	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 04/18	06/08/18	01	APR 218 NCG BUSINESS DISTRICT	01-000-24-00-2487		779.45
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		779.45 *
					CHECK TOTAL:		779.45
527664	KENDCROS	KENDALL CROSSING, LLC					
	MAU REBATE 05/18	06/18/18	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		3,906.38
			02	MAY 2018	** COMMENT **		
					INVOICE TOTAL:		3,906.38 *
					CHECK TOTAL:		3,906.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527665	KENPRINT	ANNETTE M. POWELL					
	18-0529	05/29/18	01	ENVELOPES	79-795-56-00-5610		153.60
					INVOICE TOTAL:		153.60 *
					CHECK TOTAL:		153.60
527666	KONICA	KONICA MINOLTA					
	32019872	06/11/18	01	JUNE 2018 COPIER LEASE	01-110-54-00-5485		175.19
			02	JUNE 2018 COPIER LEASE	01-120-54-00-5485		140.15
			03	JUNE 2018 COPIER LEASE	01-220-54-00-5485		260.98
			04	JUNE 2018 COPIER LEASE	01-210-54-00-5485		366.84
			05	JUNE 2018 COPIER LEASE	01-410-54-00-5485		35.29
			06	JUNE 2018 COPIER LEASE	51-510-54-00-5485		35.29
			07	JUNE 2018 COPIER LEASE	52-520-54-00-5485		35.29
			08	JUNE 2018 COPIER LEASE	79-790-54-00-5485		130.49
			09	JUNE 2018 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
527667	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	29108	06/18/18	01	OSLAD GRANT PROFESSIONAL	72-720-60-00-6043		1,500.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
527668	LAWLESSM	MATTHEW J. LAWLESS					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527669	LAWSON	LAWSON PRODUCTS					
	9305865177	06/01/18	01	O-RINGS, FUSES, COTTER PINS,	01-410-56-00-5620		159.75
			02	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			03	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
			04	O-RINGS, FUSES, COTTER PINS,	51-510-56-00-5620		159.75
			05	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			06	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
			07	O-RINGS, FUSES, COTTER PINS,	52-520-56-00-5620		159.75
			08	NUTS, WASHERS, CABLE TIES,	** COMMENT **		
			09	SCREWS, LUBE, QUICK SLIDES	** COMMENT **		
				INVOICE TOTAL:			479.25 *
				CHECK TOTAL:			479.25
527670	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3682507957-A	05/18/18	01	JUNE 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JUNE 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JUNE 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JUNE 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JUNE 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JUNE 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JUNE 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JUNE 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JUNE 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JUNE 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JUNE 2018 LIFE INS	82-820-52-00-5222		25.43
				INVOICE TOTAL:			1,234.16 *
				CHECK TOTAL:			1,234.16
527671	MENLAND	MENARDS - YORKVILLE					
	18621	05/30/18	01	TRIM SPOOL	01-410-56-00-5620		26.36
				INVOICE TOTAL:			26.36 *

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	

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527671	MENLAND	MENARDS - YORKVILLE					
	18645	05/30/18	01	PAINT, ROLLER, TRAY	79-790-56-00-5640		44.71
					INVOICE TOTAL:		44.71 *
	18717	05/31/18	01	EXTRACTOR, PLIERS, DRILL BIT	01-410-56-00-5630		12.47
					INVOICE TOTAL:		12.47 *
	18734	05/31/18	01	PAINT, LINER, ROLLER	72-720-60-00-6045		33.55
					INVOICE TOTAL:		33.55 *
	18742	05/31/18	01	RETURNED PAINT CREDIT	79-790-56-00-5640		-26.98
					INVOICE TOTAL:		-26.98 *
	18745	05/31/18	01	EPOXY, DIAMOND WHEEL	79-790-56-00-5640		148.98
					INVOICE TOTAL:		148.98 *
	18779	05/31/18	01	OIL	01-410-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	18835	06/01/18	01	GRINDER, EARPLUGS, WORK	79-790-56-00-5640		279.21
			02	GLOVES, PAINT CUP, WEEDER,	** COMMENT **		
			03	BRUSH, TRAY LINER, ROLLER,	** COMMENT **		
			04	BRUSHES, PAINT, MINERAL	** COMMENT **		
			05	SPIRITS	** COMMENT **		
					INVOICE TOTAL:		279.21 *
	19152	06/04/18	01	LATEX GLOVES	52-520-56-00-5620		5.94
					INVOICE TOTAL:		5.94 *
	19183	06/04/18	01	BATTERIES	51-510-56-00-5665		10.99
					INVOICE TOTAL:		10.99 *
	19234	06/05/18	01	HOSE CLAMP	79-790-56-00-5640		3.99
					INVOICE TOTAL:		3.99 *
	19272	06/05/18	01	EPOX, SCOUR PADS, CAULK GUN,	79-790-56-00-5620		49.50

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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527671	MENLAND	MENARDS - YORKVILLE					
	19272	06/05/18	02	LATCH HOOKS, POLISH	** COMMENT **		
					INVOICE TOTAL:		49.50 *
	19276	06/05/18	01	MOTOR MIX	01-410-56-00-5640		29.25
					INVOICE TOTAL:		29.25 *
	19346	06/06/18	01	SPRAYER, WASH	79-790-56-00-5640		46.93
					INVOICE TOTAL:		46.93 *
					CHECK TOTAL:		680.86
527672	MENLAND	MENARDS - YORKVILLE					
	19551	06/08/18	01	BUNGEE ASSORTMENT, EPOX,	79-790-56-00-5640		72.70
			02	ADAPTERS, BARB, CLAMPS,	** COMMENT **		
			03	ELBOWS, GATE VALVE, TEE,	** COMMENT **		
			04	BOILER DRAIN	** COMMENT **		
					INVOICE TOTAL:		72.70 *
					CHECK TOTAL:		72.70
527673	MENLAND	MENARDS - YORKVILLE					
	19565	06/08/18	01	FLUX BRUSH, ADAPTER, ELBOW,	79-790-56-00-5640		13.06
			02	COIL	** COMMENT **		
					INVOICE TOTAL:		13.06 *
	19590	06/08/18	01	TEFLON TAPE, ELBOW	79-790-56-00-5620		5.45
					INVOICE TOTAL:		5.45 *
					CHECK TOTAL:		18.51
527674	MERLIN	DEYCO, INC.					
	52063	06/11/18	01	TIRE PATCHED	01-210-54-00-5495		44.81
					INVOICE TOTAL:		44.81 *
					CHECK TOTAL:		44.81

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

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527675	MIDWSALT	MIDWEST SALT					
	P439981	06/05/18	01	BULK ROCK SALT	51-510-56-00-5638		2,561.05
					INVOICE TOTAL:		2,561.05 *
	P439992	06/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,556.45
					INVOICE TOTAL:		2,556.45 *
					CHECK TOTAL:		5,117.50
527676	MONTGLAN	MONTGOMERY LANDSCAPING					
	8425	05/31/18	01	DIRT	01-410-56-00-5620		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527677	MOSERR	ROBERT MOSER					
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527678	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012342	05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.01
					INVOICE TOTAL:		70.01 *
					CHECK TOTAL:		70.01
527679	NANCO	NANCO SALES COMPANY, INC.					
	9341	05/31/18	01	PAPER TOWELS	79-795-56-00-5640		97.10
					INVOICE TOTAL:		97.10 *
					CHECK TOTAL:		97.10

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527680	NEOPOST	NEOFUNDS BY NEOPOST					
	053118-PR	05/31/18	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527681	NEOPOST	NEOFUNDS BY NEOPOST					
	062218-CITY	06/22/18	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527682	NEOUSA	NEOPOST USA INC					
	55840892	06/05/18	01	07/05-18-10/04/18 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE RENTAL	** COMMENT **		
					INVOICE TOTAL:		92.85 *
					CHECK TOTAL:		92.85
527683	NICOR	NICOR GAS					
	00-41-22-8748 4-0518	06/01/18	01	05/02-06/01 1107 PRAIRIE LN	01-110-54-00-5480		38.08
					INVOICE TOTAL:		38.08 *
	12-43-43-5625 3-0518	06/04/18	01	04/04-06/01 609 N BRIDGE ST	01-110-54-00-5480		3.36
					INVOICE TOTAL:		3.36 *
	15-41-50-1000 6-0518	06/04/18	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		178.32
					INVOICE TOTAL:		178.32 *
	15-64-61-3532 5-0518	06/01/18	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		31.22
					INVOICE TOTAL:		31.22 *
	23-45-91-4862 5-0518	06/04/18	01	05/03-06/04 101 BRUELL ST	01-110-54-00-5480		99.97
					INVOICE TOTAL:		99.97 *

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
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527683	NICOR	NICOR GAS						
	40-52-64-8356	1-0518	06/05/18	01 05/04-06/05 102 E VAN EMMON	01-110-54-00-5480		108.99	
					INVOICE TOTAL:		108.99	*
	46-69-47-6727	1-0518	06/07/18	01 05/08-06/07 1975 N BRIDGE	01-110-54-00-5480		94.41	
					INVOICE TOTAL:		94.41	*
	61-60-41-1000	9-0518	06/05/18	01 05/03-06/01 610 TOWER	01-110-54-00-5480		59.44	
					INVOICE TOTAL:		59.44	*
	62-37-86-4779*	6-051	06/07/18	01 04/09-05/04 185 WLF ST	01-110-54-00-5480		106.59	
					INVOICE TOTAL:		106.59	*
	80-56-05-1157	0-0518	06/07/18	01 05/08-06/07 2512 ROSEMONT	01-110-54-00-5480		37.42	
					INVOICE TOTAL:		37.42	*
	83-80-00-1000	7-0518	06/05/18	01 05/03-06/01 610 TOWER UNIT B	01-110-54-00-5480		42.43	
					INVOICE TOTAL:		42.43	*
	91-85-68-4012	8-0518	06/04/18	01 05/02-06/01 902 GAME FARM RD	82-820-54-00-5480		372.89	
					INVOICE TOTAL:		372.89	*
					CHECK TOTAL:		1,173.12	
527684	NORTHERN	NORTHERN SAFETY CO., INC.						
	902961680		05/30/18	01 SAFETY GEAR	79-790-56-00-5620		757.50	
					INVOICE TOTAL:		757.50	*
					CHECK TOTAL:		757.50	
527685	NRTHWSTR	NORTHWESTERN UNIVERSITY						
	25946		06/05/18	01 SPSC GRADUATION LUNCHEON	01-210-54-00-5412		23.00	
					INVOICE TOTAL:		23.00	*
					CHECK TOTAL:		23.00	

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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527686	OHERRONO	RAY O'HERRON COMPANY					
	1831226-IN	06/08/18	01	STREET GEAR, SHIRT	01-210-56-00-5600		242.10
					INVOICE TOTAL:		242.10 *
					CHECK TOTAL:		242.10
D000904	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15633	06/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		9,195.75
			02	515 W MADISON MATTERS	90-123-00-00-0011		146.00
			03	DOWNTOWN TIF 2 MATTERS	89-890-54-00-5466		483.75
			04	GRANDE RESERVE MATTERS	01-640-54-00-5456		1,290.00
			05	HOOVER MATTERS	01-640-54-00-5456		86.00
			06	PRESTWICK MATTERS	90-055-55-00-0011		161.25
			07	RAINTREE MATTERS	01-640-54-00-5456		161.25
					INVOICE TOTAL:		11,524.00 *
					DIRECT DEPOSIT TOTAL:		11,524.00
527687	PARADISE	PARADISE CAR WASH					
	223685	06/05/18	01	MAY 2018 CAR WASH	79-795-54-00-5495		8.00
			02	MAY 2018 CAR WASH	79-790-54-00-5495		8.00
					INVOICE TOTAL:		16.00 *
	223703	06/05/18	01	MAY 2018 CAR WASHES	01-210-54-00-5495		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		50.00
527688	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	52624502	05/31/18	01	BRIDGE CONSESSIONS DRINKS	79-795-56-00-5607		389.80
					INVOICE TOTAL:		389.80 *
					CHECK TOTAL:		389.80

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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527689	QUICKSIG	QUICK SIGNS INC.					
	18636	06/14/18	01	GOLF OUTING BANNERS	79-795-56-00-5606		36.00
					INVOICE TOTAL:		36.00 *
	18639	06/04/18	01	CRUISE NIGHT BANNER	79-795-56-00-5606		54.00
					INVOICE TOTAL:		54.00 *
	18640	06/04/18	01	MOVIE NIGHT BANNER	79-795-56-00-5606		54.00
					INVOICE TOTAL:		54.00 *
	18645	06/04/18	01	CUSTOM DESIGN WORK CHARGE	79-795-56-00-5606		130.00
					INVOICE TOTAL:		130.00 *
	18646	06/04/18	01	GOLF OUTING SIGNS	79-795-56-00-5606		147.00
					INVOICE TOTAL:		147.00 *
	18657	06/08/18	01	CRUISE NIGHT SIGN	79-795-56-00-5606		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		431.00
527690	R0002048	JANELLE SIEBERT					
	165340	06/13/18	01	CANCELLED CLASS REFUND	79-000-44-00-4403		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
527691	R0002049	STEWART TITLE GUARANTY COMPANY					
	061418	06/14/18	01	REFUND OVERPAYMENT ON	01-000-13-00-1371		1,938.28
			02	FORCLOSURE PAYOFF FOR UTILITY	** COMMENT **		
			03	ACCT#0300705330-00	** COMMENT **		
					INVOICE TOTAL:		1,938.28 *
					CHECK TOTAL:		1,938.28

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527692	REINDERS	REINDERS, INC.					
	1737237-00	06/04/18	01	FUEL PUMP	79-790-56-00-5640		380.58
					INVOICE TOTAL:		380.58 *
	1738654-00	06/07/18	01	V-BELTS	79-790-56-00-5620		91.77
					INVOICE TOTAL:		91.77 *
					CHECK TOTAL:		472.35
527693	RIETZN	NICHOLAS ROBERT RIETZ					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
527694	RIETZR	ROBERT L. RIETZ JR.					
	053118	05/31/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	060618	06/06/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	060718	06/07/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		255.00
527695	RIVRVIEW	RIVERVIEW FORD					
	FOCS403581	05/23/18	01	BRAKE REPAIR	01-410-54-00-5490		1,003.29
					INVOICE TOTAL:		1,003.29 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527695	RIVRVIEW	RIVERVIEW FORD					
	FOCS404091	06/05/18	01	INSTALLED NEW BATTERY,	01-410-54-00-5490		638.11
			02	REPLACED ALTERNATOR, REPLACED	** COMMENT **		
			03	WIPERS	** COMMENT **		
				INVOICE TOTAL:			638.11 *
				CHECK TOTAL:			1,641.40
527696	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000771	05/29/18	01	PUMP REPAIR	52-520-54-00-5490		5,300.22
				INVOICE TOTAL:			5,300.22 *
				CHECK TOTAL:			5,300.22
527697	STEVENS	STEVEN'S SILKSCREENING					
	14109	06/05/18	01	STAFF SHIRTS	79-790-56-00-5600		550.00
				INVOICE TOTAL:			550.00 *
				CHECK TOTAL:			550.00
527698	STRYPES	STRYPES PLUS MORE INC.					
	14379	06/04/18	01	REMOVE LETTERING FROM TAHOE	01-210-54-00-5495		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
527699	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003590818	05/31/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		310.90
			02	515 W MADISON PUBLIC HEARING	90-123-00-00-0011		192.80
			03	FOR A VARIANCE	** COMMENT **		
				INVOICE TOTAL:			503.70 *
				CHECK TOTAL:			503.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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527700	SUBURLAB	SUBURBAN LABORATORIES INC.					
	155828	05/31/18	01	COLIFORM	51-510-54-00-5429		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
527701	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	029186	06/11/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00
					INVOICE TOTAL:		2,050.00 *
					CHECK TOTAL:		2,050.00
527702	UPS5361	DDEDC #3, INC					
	060718	06/07/18	01	1 PKG TO KFO	01-110-54-00-5452		32.48
					INVOICE TOTAL:		32.48 *
					CHECK TOTAL:		32.48
527703	VERMONT	VERMONT SYSTEMS					
	59002	06/01/18	01	RECTRAC ANNUAL MAINTENANCE FEE	79-795-54-00-5462		5,250.00
					INVOICE TOTAL:		5,250.00 *
					CHECK TOTAL:		5,250.00
527704	VITOSH	CHRISTINE M. VITOSH					
	CMV 1918	06/04/18	01	05/09/18 BAP SOLAR FARM	90-119-00-00-0011		269.88
			02	SPECIAL USE HEARING	** COMMENT **		
					INVOICE TOTAL:		269.88 *
	CMV 1919	06/04/18	01	MAY 2018 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		569.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527705	WELDSTAR	WELDSTAR					
	01656908	05/24/18	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485		16.20
					INVOICE TOTAL:		16.20 *
					CHECK TOTAL:		16.20
527706	WHOLTIRE	WHOLESALE TIRE					
	157834	05/16/18	01	OIL, OIL FILTER	01-410-54-00-5490		58.11
					INVOICE TOTAL:		58.11 *
					CHECK TOTAL:		58.11
527707	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	29429	06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00
			02	@ BRUELL LIFT	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	29430	06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00
			02	@ COUNTRYSIDE LIFT	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
D000905	YBSD	YORKVILLE BRISTOL					
	0618SF	06/14/18	01	MAY 2018 SANITARY FEES	95-000-24-00-2450		227,032.31
					INVOICE TOTAL:		227,032.31 *
	1802787	06/01/18	01	MAY 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,755.20
					INVOICE TOTAL:		9,755.20 *
					DIRECT DEPOSIT TOTAL:		236,787.51
527708	YORKACE	YORKVILLE ACE & RADIO SHACK					

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 06/26/2018

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527601	R0002052	JASON KRYST					
	20170888-BUILD		06/18/18	01	941 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	941 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	941 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527712	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-061118		06/11/18	01	MAY 2018 GASOLINE	01-210-56-00-5695	5,033.79
				02	MAY 2018 GASOLINE	51-510-56-00-5695	1,042.45
				03	MAY 2018 GASOLINE	52-520-56-00-5695	1,042.45
				04	MAY 2018 GASOLINE	01-410-56-00-5695	1,042.46
				05	MAY 2018 GASOLINE	01-220-56-00-5695	229.01
					INVOICE TOTAL:		8,390.16 *
					CHECK TOTAL:		8,390.16
					TOTAL AMOUNT PAID:		8,390.16

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



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

June 15, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
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	-	294.97	4,294.97
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,143.06	-	10,143.06	1,070.10	749.69	11,962.85
POLICE	111,305.37	6,797.87	118,103.24	643.46	8,609.01	127,355.71
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,236.84	19,751.38
STREETS	15,905.28	-	15,905.28	1,483.88	1,165.65	18,554.81
WATER	16,538.48	392.56	16,931.04	1,647.39	1,221.87	19,800.30
SEWER	8,604.63	-	8,604.63	907.80	633.10	10,145.53
PARKS	21,032.88	290.93	21,323.81	2,004.14	1,561.04	24,888.99
RECREATION	15,748.18	-	15,748.18	1,344.60	1,170.48	18,263.26
LIBRARY	15,765.18	-	15,765.18	1,047.75	1,174.86	17,987.79
<b>TOTALS</b>	<b>\$ 256,285.99</b>	<b>\$ 7,481.36</b>	<b>\$ 263,767.35</b>	<b>\$ 13,896.63</b>	<b>\$ 19,300.50</b>	<b>\$ 296,964.48</b>

**TOTAL PAYROLL**

**\$ 296,964.48**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 26, 2018

#### ACCOUNTS PAYABLE

#### DATE

Manual Check Register - FY19 ( <i>Page 1</i> )	06/12/2018	9,083.43
Manual Check Register - Umpire Checks - FY19 ( <i>Pags 2 -3</i> )	06/12/2018	1,245.00
Manual Check Register - FY19 ( <i>Page 4</i> )	06/18/2018	47,322.68
City MasterCard Bill Register - FY 18 ( <i>Pages 5 - 7</i> )	06/25/2018	199,888.84
City MasterCard Bill Register - FY 19 ( <i>Pages 8 - 13</i> )	06/25/2018	28,090.15
City Check Register - FY18 ( <i>Pages 14 - 19</i> )	06/26/2018	114,740.39
City Check Register - FY19 ( <i>Pages 20 - 48</i> )	06/26/2018	530,793.17

SUB-TOTAL:

**\$931,163.66**

#### OTHER PAYABLES

##### **FY19**

Manual Check #527601 - Kryst BUILD Check ( <i>Page 49</i> )	06/19/2018	\$ 10,000.00
Manual Check #527712 - Speedway ( <i>Page 50</i> )	06/26/2018	8,390.16

SUB-TOTAL:

**\$18,390.16**

#### WIRE PAYMENTS

BNY Mellon - 2003 Debt Certificates - Interest PMT	06/11/2018	6,525.00
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TOTAL PAYMENTS:

**\$6,525.00**

#### PAYROLL

Bi - Weekly ( <i>Page 51</i> )	06/15/2018	\$ 296,964.48
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SUB-TOTAL:

**\$296,964.48**

TOTAL DISBURSEMENTS:

**\$ 1,253,043.30**

DATE: 07/05/18  
TIME: 08:19:53  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 18

CHECK DATE: 07/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527715	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00163059		04/03/18	01	ANNUAL FIRE EXTINGUISHER	82-820-54-00-5495	66.00	
				02	SERVICE CHECK	** COMMENT **		
					INVOICE TOTAL:		66.00 *	
					CHECK TOTAL:			66.00
527716	HOMEDEPO	HOME DEPOT						
	6013125		06/23/18	01	SCREWS, PLYWOOD	23-216-56-00-5656	54.92	
					INVOICE TOTAL:		54.92 *	
					CHECK TOTAL:			54.92
527717	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	540175-18		06/01/18	01	APR 2018 GENERAL COUNSELING	01-640-54-00-5463	630.00	
					INVOICE TOTAL:		630.00 *	
					CHECK TOTAL:			630.00
527718	R0002067	JERI STATON						
	060418		06/05/18	01	COURT ORDERED REFUND OF TOW	01-000-43-00-4325	500.00	
				02	BOND	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:			500.00
					TOTAL AMOUNT PAID:			1,250.92

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	

DATE: 07/05/18  
TIME: 08:27:18  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527719	AACVB	AURORA AREA CONVENTION					
	5/18-ALL	06/29/18	01	MAY 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481		38.14
					INVOICE TOTAL:		38.14 *
	5/18-HAMPTON	06/29/18	01	MAY 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,098.13
					INVOICE TOTAL:		5,098.13 *
	5/18-SUNSET	06/29/18	01	MAY 2018 SUNSET HOTEL TAX	01-640-54-00-5481		38.70
					INVOICE TOTAL:		38.70 *
	5/18-SUPER	06/29/18	01	MAY 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,622.43
					INVOICE TOTAL:		1,622.43 *
					CHECK TOTAL:		6,797.40
527720	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0783522-IN	06/12/18	01	WIRE NUTS	01-410-56-00-5642		24.48
					INVOICE TOTAL:		24.48 *
	0783606-IN	06/12/18	01	PHOTOCONTROL, NUTS, TAPE,	01-410-56-00-5642		182.10
			02	SPLICE KIT	** COMMENT **		
					INVOICE TOTAL:		182.10 *
	0783630-IN	06/12/18	01	PHOTOCONTROL	01-410-56-00-5642		14.17
					INVOICE TOTAL:		14.17 *
					CHECK TOTAL:		220.75
527721	ANDERSOS	STEVEN ANDERSON					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

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

DATE: 07/05/18  
TIME: 08:27:18  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527722	ARNESON	ARNESON OIL COMPANY					
	221155	06/06/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		695.42
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		695.42
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		695.40
				INVOICE TOTAL:			2,086.24 *
	221680	06/13/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		117.01
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		117.01
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		117.00
				INVOICE TOTAL:			351.02 *
				CHECK TOTAL:			2,437.26
527723	BATTERY S	BATTERY SERVICE CORPORATION					
	0037892	06/08/18	01	BATTERY	01-410-56-00-5628		91.00
				INVOICE TOTAL:			91.00 *
				CHECK TOTAL:			91.00
D000906	BEHRD	DAVID BEHRENS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527724	BENJAMIM	MATT BENJAMIN					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK TOTAL:			108.00
527725	BEYERD	DWAYNE F BEYER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527725	BEYERD	DWAYNE F BEYER					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
527726	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2114400	06/15/1801	2006	SERIES BOND 08/01/18-	82-820-54-00-5498		588.50
			02	07/31/19 ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
D000907	BROWND	DAVID BROWN					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527727	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39807	06/14/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		185.49
					INVOICE TOTAL:		185.49 *
					CHECK TOTAL:		185.49
D000908	COLLinsa	ALBERT COLLINS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527728	COMED	COMMONWEALTH EDISON					
	1613010022-0518	06/13/18	01	05/11-06/12 BALLFIELDS	79-795-54-00-5480		459.49
					INVOICE TOTAL:		459.49 *
					CHECK TOTAL:		459.49
527729	COMED	COMMONWEALTH EDISON					
	1977008102-0518	06/12/18	01	GALENA RD PARK LIGHTS	79-795-54-00-5480		109.60
					INVOICE TOTAL:		109.60 *
					CHECK TOTAL:		109.60
527730	COMED	COMMONWEALTH EDISON					
	6963019021-0518	06/13/18	01	05/11-06/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.67
					INVOICE TOTAL:		22.67 *
					CHECK TOTAL:		22.67
527731	COMED	COMMONWEALTH EDISON					
	8344010026-0518	06/20/18	01	04/27-06/19 MISC STREET LIGHTS	15-155-54-00-5482		250.56
					INVOICE TOTAL:		250.56 *
					CHECK TOTAL:		250.56
527732	COXLAND	COX LANDSCAPING LLC					
	1648	05/12/18	01	SUNFLOWER SOUTH SIDE SIGN	12-112-54-00-5495		2,270.40
			02	LANDSCAPING	** COMMENT **		
					INVOICE TOTAL:		2,270.40 *
	1649	05/16/18	01	FOX HILL MULCH AND EDGING FOR	11-111-54-00-5495		462.00
			02	20 NEW PARKWAY TREES	** COMMENT **		
					INVOICE TOTAL:		462.00 *

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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527732	COXLAND	COX LANDSCAPING LLC					
	1748	06/14/18	01	SUNFLOWER ESTATES MAY 2018	12-112-54-00-5495		540.00
			02	GROUNDS CARE	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	1749	06/14/18	01	FOX HILL MAY 2018 GROUND CARE	11-111-54-00-5495		571.32
					INVOICE TOTAL:		571.32 *
					CHECK TOTAL:		3,843.72
527733	DEKANE	DEKANE EQUIPMENT CORP.					
	RA40121	06/09/18	01	REPAIRED HYDRAULIC OIL LEAK	01-410-54-00-5490		626.45
					INVOICE TOTAL:		626.45 *
					CHECK TOTAL:		626.45
D000909	DHUSEE	DHUSE, ERIC					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527734	DRHCAMBR	DRH CAMBRIDGE HOMES					
	062118-MISC	06/21/18	01	2798 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			02	2836 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2299 GRANDE TR SURETY REFUND	01-000-24-00-2415		6,000.00
			04	2298 GRANDE TR SURETY REFUND	01-000-24-00-2415		5,000.00

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

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527734	DRHCAMBR	DRH CAMBRIDGE HOMES					
	062118-MISC	06/21/18	05	2866 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			06	2732 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			07	2736 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			08	2728 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			09	2707 CRANSTON SURETY REFUND	01-000-24-00-2415		4,125.00
				INVOICE TOTAL:			45,125.00 *
				CHECK TOTAL:			45,125.00
527735	DYNEGY	DYNEGY ENERGY SERVICES					
	266979018061	06/11/18	01	05/03-05/29 420 FAIRHAVEN	51-510-54-00-5480		84.04
				INVOICE TOTAL:			84.04 *
	266979318061	06/19/18	01	05/16-06/14 2702 MILL RD	51-510-54-00-5480		4,853.89
				INVOICE TOTAL:			4,853.89 *
				CHECK TOTAL:			4,937.93
527736	DYONJ	DYON, JUDY					
	061318	06/13/18	02	UTILITY BILLING SEMINAR	01-120-54-00-5415		13.08
			03	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			13.08 *
				CHECK TOTAL:			13.08
527737	EEI	ENGINEERING ENTERPRISES, INC.					
	63359	12/18/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,227.75
				INVOICE TOTAL:			7,227.75 *
				CHECK TOTAL:			7,227.75
527738	EJEQUIP	EJ EQUIPMENT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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527738	EJEQUIP	EJ EQUIPMENT					
	P12636	06/13/18	01	ACTUATOR, CLEVIS PINS, HITCH	01-410-56-00-5628		57.77
			02	PINS	** COMMENT **		
					INVOICE TOTAL:		57.77 *
					CHECK TOTAL:		57.77
D000910	EVANST	TIM EVANS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2018 MOBILE EMAIL REIMBUR	79-795-54-00-5440		22.50
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527739	FIRST	FIRST PLACE RENTAL					
	293760-1	06/06/18	01	SCARIFIER RENTAL	01-410-54-00-5485		563.99
			02	MEDIUM TANK, BROOM, HANDLE	01-410-56-00-5630		86.25
					INVOICE TOTAL:		650.24 *
					CHECK TOTAL:		650.24
527740	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35295	06/20/18	01	2018 SPRING BASEBALL MEDALS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *
	35296	06/20/18	01	2018 SOFTBALL TROPHIES	79-795-56-00-5606		179.25
					INVOICE TOTAL:		179.25 *
	35297	06/20/18	01	SUMMER SLUGFEST TROPHIES	79-795-56-00-5606		39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		278.25

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000911	FREDRICR 070118	ROB FREDRICKSON 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000912	GALAUNEJ 070118	JAKE GALAUNER 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527741	GARDKOCH H-2364C-134054	GARDINER KOCH & WEISBERG 06/06/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		7,365.03
				INVOICE TOTAL:			7,365.03 *
	H-3525C-134007	06/01/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		330.00
				INVOICE TOTAL:			330.00 *
	H-3586C-134009	06/01/18	01	NICHOLSON MATTERS	01-640-54-00-5461		4,885.08
				INVOICE TOTAL:			4,885.08 *
	H-3995C-134011	06/01/18	01	YMCA MATTERS	01-640-54-00-5461		330.00
				INVOICE TOTAL:			330.00 *
				CHECK TOTAL:			12,910.11
527742	GLATFELT 6770114-7	GLATFELTER UNDERWRITING SRVS. 06/30/18	01 02	LIABILITY INS INSTALLMENT #7 LIABILITY INS INSTALLMENT #7	01-640-52-00-5231 01-640-52-00-5231		9,333.20 1,829.46

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527742	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-7	06/30/18	03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000913	GOLINSKI	GARY GOLINSKI					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000914	HARMANR	RHIANNON HARMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000915	HARTRICH	HART, RICHARD					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527743	HAWKINS	HAWKINS INC					
	4301178	06/14/18	01	CHEMICALS	51-510-56-00-5638		1,361.63
				INVOICE TOTAL:			1,361.63 *
				CHECK TOTAL:			1,361.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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D000916	HENNED	DURK HENNE					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000917	HERNANDA	ADAM HERNANDEZ					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000918	HILTL	LARRY HILT					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000919	HORNERR	RYAN HORNER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000920	HOULEA	ANTHONY HOULE					
	070118	07/01/18	01	JUNE 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	

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527744	ILPD4778	ILLINOIS STATE POLICE					
	053118	05/31/18	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
527745	ILPD4811	ILLINOIS STATE POLICE					
	053118	05/31/18	01	BACKGROUND CHECKS	01-410-54-00-5462		27.00
			02	BACKGROUND CHECKS	79-790-54-00-5462		135.00
			03	BACKGROUND CHECKS	79-795-54-00-5462		189.00
			04	BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
527746	ILTREASU	STATE OF ILLINOIS TREASURER					
	70	07/01/18	01	IL RT47 EXPANSION PYMT #70	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #70	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #70	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #70	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
527747	IPRF	ILLINOIS PUBLIC RISK FUND					
	47875	06/15/18	01	AUG 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	AUG 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	AUG 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	AUG 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	AUG 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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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527748	ISHAMK	KENNETH ISHAM					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527749	ITRON	ITRON					
	487641	06/11/18	01	JULY 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
527750	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172169	05/16/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
527751	JUSTSAFE	JUST SAFETY, LTD					
	30831	06/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		37.02
					INVOICE TOTAL:		37.02 *
					CHECK TOTAL:		37.02
527752	KENDTREA	KENDALL COUNTY					
	061818	06/18/18	01	REIMBURSEMENT FOR MAYOR'S	01-110-54-00-5415		245.26
			02	MANAGER'S BREAKFAST	** COMMENT **		
					INVOICE TOTAL:		245.26 *
					CHECK TOTAL:		245.26
D000921	KLEEFISG	GLENN KLEEFISCH					

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



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000921	KLEEFISG	GLENN KLEEFISCH					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527753	KWIATKJN	JOHN KWIATKOWSKI					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527754	KWIATKOJ	JOSEPH KWIATKOWSKI					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
527755	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	540175	06/01/18	01	SUPPLEMENT #43	01-110-54-00-5451		2,307.99
					INVOICE TOTAL:		2,307.99 *
	540175-19	06/01/18	01	MAY 2018 GENERAL COUNSELING	01-640-54-00-5463		1,620.00
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		3,927.99
527756	LAWSON	LAWSON PRODUCTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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527756	LAWSON	LAWSON PRODUCTS					
	9305886702	06/11/18	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		79.25
					INVOICE TOTAL:		79.25 *
					CHECK TOTAL:		79.25
527757	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3699427510	06/20/18	01	JULY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JULY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JULY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JULY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JULY 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JULY 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JULY 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JULY 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JULY 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JULY 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JULY 2018 LIFE INS	82-820-52-00-5222		25.43
					INVOICE TOTAL:		1,234.16 *
					CHECK TOTAL:		1,234.16
527758	MCCUE	MC CUE BUILDERS, INC.					
	061418-MISC	06/14/18	01	1985 MEADOWLARK SURETY REFUND	01-000-24-00-2415		600.00
			02	1321 SPRING ST SURETY REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
527759	MENLAND	MENARDS - YORKVILLE					
	19379	06/06/18	01	WATERSTOP, PAINT CUP, PUTTY	01-410-56-00-5642		12.25
			02	KNIVES	** COMMENT **		
					INVOICE TOTAL:		12.25 *

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527759	MENLAND	MENARDS - YORKVILLE					
	19459	06/07/18	01	MORTAR MIX	01-410-56-00-5640		23.10
					INVOICE TOTAL:		23.10 *
	19478	06/07/18	01	CONCRETE	01-410-56-00-5640		16.92
					INVOICE TOTAL:		16.92 *
	19503	06/07/18	01	SANITIZER, CLOROX, CARABINER	52-520-56-00-5620		19.32
					INVOICE TOTAL:		19.32 *
	19548	06/08/18	01	FLAP DISCS	01-410-56-00-5620		17.86
					INVOICE TOTAL:		17.86 *
	19550-18	06/08/18	01	GARBAGE BAGS	51-510-56-00-5638		13.98
			02	HD CUT-OFF	51-510-56-00-5630		4.53
					INVOICE TOTAL:		18.51 *
	19836	06/11/18	01	ARBOR KIT	01-410-56-00-5630		7.99
					INVOICE TOTAL:		7.99 *
	19854	06/11/18	01	BUG SPRAY	01-410-56-00-5620		9.44
			02	SNIP CUTS	01-410-56-00-5630		13.98
					INVOICE TOTAL:		23.42 *
	19949	06/12/18	01	CONCRETE, MORTAR MIX, STARTER	01-410-56-00-5640		29.57
			02	HANDLE & ROPE	** COMMENT **		
					INVOICE TOTAL:		29.57 *
	20056	06/13/18	01	TARP STRAPS, REACH TOOL	52-520-56-00-5620		13.73
					INVOICE TOTAL:		13.73 *
	20066	06/13/18	01	CONCRETE, MORTAR MIX	01-410-56-00-5640		38.23
					INVOICE TOTAL:		38.23 *
	20177	06/14/18	01	PVC ELBOW, PVC PIPE	51-510-56-00-5638		19.95
					INVOICE TOTAL:		19.95 *

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527759	MENLAND	MENARDS - YORKVILLE					
	20191	06/14/18	01	EXTREME STRIPS	51-510-56-00-5620		3.96
					INVOICE TOTAL:		3.96 *
	20554-18	06/18/18	01	ELBOWS, FLANGE, NIPPLES, STRAP	51-510-56-00-5620		18.60
					INVOICE TOTAL:		18.60 *
	20558	06/18/18	01	CLAMP, HOSE ADAPTER	51-510-56-00-5638		7.16
					INVOICE TOTAL:		7.16 *
	20631	06/19/18	01	ADAPTERS, BUSHING, TEES, DOOR	51-510-56-00-5638		29.24
			02	PULL	** COMMENT **		
					INVOICE TOTAL:		29.24 *
	20646	06/19/18	01	CREDIT FOR RETURNED PARTS	51-510-56-00-5638		-16.96
					INVOICE TOTAL:		-16.96 *
	20648	06/19/18	01	ADAPTER	51-510-56-00-5638		2.78
					INVOICE TOTAL:		2.78 *
	20653	06/19/18	01	CREDIT FOR RETURNED ADAPTER	51-510-56-00-5638		-2.78
					INVOICE TOTAL:		-2.78 *
	20655	06/19/18	01	ADAPTER	51-510-56-00-5638		2.98
					INVOICE TOTAL:		2.98 *
					CHECK TOTAL:		285.83
527760	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000335420	06/06/18	01	SWITCH MECHANICAL FLOAT, CABLE	52-520-56-00-5613		1,327.00
					INVOICE TOTAL:		1,327.00 *
					CHECK TOTAL:		1,327.00
527761	MIDWSALT	MIDWEST SALT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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527761	MIDWSALT	MIDWEST SALT					
	P440053	06/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,473.65
					INVOICE TOTAL:		2,473.65 *
	P440084	06/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,788.75
					INVOICE TOTAL:		2,788.75 *
					CHECK TOTAL:		5,262.40
527762	MOSERR	ROBERT MOSER					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000922	NELCONT	TYLER NELSON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527763	NICOR	NICOR GAS					
	20-52-56-2042 1-0518	05/30/18	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480		97.28
					INVOICE TOTAL:		97.28 *
	31-61-67-2493 1-0518	06/11/18	01	05/10-06/11 276 WINDHAM	01-110-54-00-5480		34.02
					INVOICE TOTAL:		34.02 *
	45-12-25-4081 3-0518	06/12/18	01	04/11-06/07 201 W HYDRAULIC	01-110-54-00-5480		76.84
					INVOICE TOTAL:		76.84 *
	479-25-61-1000 5-051	06/12/18	01	04/11-06/08 1 VAN EMMON	01-110-54-00-5480		12.03
					INVOICE TOTAL:		12.03 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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
527763	NICOR	NICOR GAS					
	95-16-10-1000 4-0518	06/04/18	01	05/03-06/01 1 RT47	01-110-54-00-5480		27.90
					INVOICE TOTAL:		27.90 *
					CHECK TOTAL:		248.07
527764	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING SOCCER	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	SUMMER BASKETBALL	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		248.00
					INVOICE TOTAL:		248.00 *
					CHECK TOTAL:		348.00
527765	PATTEN	PATTEN INDUSTRIES, INC.					
	PO630011897	06/05/18	01	REPAIRED ENGINE MODUL	23-216-54-00-5446		782.87
					INVOICE TOTAL:		782.87 *
					CHECK TOTAL:		782.87
527766	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	50969205	06/21/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		338.39
					INVOICE TOTAL:		338.39 *
	53232452	06/07/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5606		379.38
					INVOICE TOTAL:		379.38 *
					CHECK TOTAL:		717.77
527767	PULTE	PULTE HOMES					
	062018-MISC	06/20/18	01	2721 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00

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

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527767	PULTE	PULTE HOMES					
	062018-MISC	06/20/18	02	2621 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2386 ATMN CRK SURETY REFUND	01-000-24-00-2415		5,000.00
			04	1151 MIDNIGHT PL SURETY REFUND	01-000-24-00-2415		5,000.00
			05	1367 SLATE SURETY REFUND	01-000-24-00-2415		600.00
			06	2732 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			07	2752 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			08	1528 SIENNA SURETY REFUND	01-000-24-00-2415		7,500.00
			09	2699 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			43,100.00 *
				CHECK TOTAL:			43,100.00
527768	QUICKSIG	QUICK SIGNS INC.					
	18693	06/15/18	01	BRISTOL BAY PARK SIGNS	79-795-56-00-5606		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
527769	R0000594	BRIAN BETZWISER					
	070118-116	07/01/18	01	185 WOLF ST PYMT #116	25-215-92-00-8000		3,723.12
			02	185 WOLF ST PYMT #116	25-215-92-00-8050		2,178.18
			03	185 WOLF ST PYMT #116	25-225-92-00-8000		116.65
			04	185 WOLF ST PYMT #116	25-225-92-00-8050		68.24
				INVOICE TOTAL:			6,086.19 *
				CHECK TOTAL:			6,086.19
527770	R0001975	RYAN HOMES					
	3173 PINWOOD	06/22/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527771	R0001975	RYAN HOMES					
	3475 RYAN	06/19/18	01	3475 RYAN SURETY REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
527772	R0002053	MARTHA FOREMAN					
	165343	06/13/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527773	R0002054	TADD GIBSON					
	165251	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
	165259	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		375.00
527774	R0002055	DOUG HARLAN					
	165256	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527775	R0002056	DAN ROMANELLI					
	165255	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00

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
527776	R0002057	NICK PETSCH					
	165252	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527777	R0002058	TOM GERLACH					
	165250	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527778	R0002059	ERIC MCDERMOTT					
	165249	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527779	R0002060	PATRICIA EGE					
	165247	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527780	R0002061	MIKE VESELY					
	165246	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527781	R0002062	TONY PASILLAS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527781	R0002062	TONY PASILLAS					
	165244	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527782	R0002063	ALLEN HOSTICKA					
	165243	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527783	R0002064	DAVE PANICO					
	165242	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527784	R0002065	JESS JONES					
	165260	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527785	R0002066	TAMMY CUDZIOL					
	060918	06/14/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000923	REDMONST	STEVE REDMON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000923	REDMONST	STEVE REDMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527786	RIETZR	ROBERT L. RIETZ JR.					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527787	ROCKITPR	ROCK 'N' KIDS, INC.					
	YKVL SU18	06/20/18	01	SUMMER CLASS INSTRUCTION	79-795-54-00-5462		441.00
					INVOICE TOTAL:		441.00 *
					CHECK TOTAL:		441.00
D000924	ROSBOROS	SHAY REMUS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000925	SCODROP	PETER SCODRO					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527788	SHI	SHI INTERNATIONAL CORP					
	B08346423	06/07/18	01	FORTIGATE 200E AND 1 YEAR	01-640-54-00-5450		4,099.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		4,099.00 *
	S47852173	06/21/18	01	REPLACEMENT BATTERY CARTRIDGE	01-640-54-00-5450		279.99
					INVOICE TOTAL:		279.99 *
					CHECK TOTAL:		4,378.99
D000926	SLEEZERJ	JOHN SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000927	SLEEZERS	SCOTT SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000928	SMALLJ	JESSE SMALL					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000929	SMITHD	DOUG SMITH					

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

DATE: 07/05/18  
TIME: 08:27:18  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000929	SMITHD	DOUG SMITH					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000930	SOELKET	TOM SOELKE					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527789	STERLING	STERLING CODIFIERS, INC.					
	20853	06/05/18	01	SUPPLEMENT #3	01-110-54-00-5451		2,452.00
					INVOICE TOTAL:		2,452.00 *
					CHECK TOTAL:		2,452.00
527790	STEVENS	STEVEN'S SILKSCREENING					
	14148	06/12/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
527791	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20180466	05/25/18	01	10.42 TONS UPM	01-410-56-00-5632		1,349.39
					INVOICE TOTAL:		1,349.39 *
					CHECK TOTAL:		1,349.39

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

DATE: 07/05/18  
TIME: 08:27:18  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527792	SZWEDAW	WALTER SZWEDA					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527793	VASCIKJ	JOE VASCIK					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527794	VELAB	BOB VELA					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527795	WATERSER	WATER SERVICES CO.					
	27926	05/29/18	01	RUBBER KIT	51-510-56-00-5638		50.23
			02	TEST & CERTIFY RPZ	51-510-54-00-5445		75.00
					INVOICE TOTAL:		125.23 *
					CHECK TOTAL:		125.23
527796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	44911	06/15/18	01	PHOSPHATE	51-510-56-00-5638		3,497.40
					INVOICE TOTAL:		3,497.40 *
					CHECK TOTAL:		3,497.40
D000931	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	

DATE: 07/05/18  
TIME: 08:27:18  
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UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000931	WEBERR	ROBERT WEBER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527797	WEEKSB	WILLIAM WEEKS					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		125.00
D000932	WILLRETE	ERIN WILLRETT					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527798	YORKPRPC	YORKVILLE PARK & REC					
	2018RVRFST	06/29/18	01	2018 RIVER FEST START UP MONEY	79-795-56-00-5606		4,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	01	515 W MADISON VARIANCE	90-123-00-00-0011		21.25

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	

DATE: 07/05/18  
TIME: 08:27:18  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	02	RT71 REZONING	01-220-54-00-5462		17.00
			03	06/13/18 PLANNING & ZONING	01-110-54-00-5462		4.25
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		42.50

TOTAL CHECKS PAID: 224,531.61  
TOTAL DIRECT DEPOSITS PAID: 1,215.00  
TOTAL AMOUNT PAID: 225,746.61

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



DATE: 07/03/18  
TIME: 13:50:05  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 07/03/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527714	GENEVA	GENEVA CONSTRUCTION					
	062818-EEI		07/03/18	01	W. Meadows Completion of Impr.	51-510-60-00-6034	25,789.50
				02	W. Meadows Completion of Impr.	52-520-60-00-6034	20,720.70
				03	W. Meadows Completion of Impr.	23-230-60-00-6034	131,672.70
					INVOICE TOTAL:		178,182.90 *
					CHECK TOTAL:		178,182.90
					TOTAL AMOUNT PAID:		178,182.90



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 29, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 1,415.78	\$ 22,388.52
FINANCE	10,143.03	-	10,143.03	1,070.10	771.28	\$ 11,984.41
POLICE	107,257.07	2,674.39	109,931.46	643.46	8,330.63	\$ 118,905.55
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,267.80	\$ 19,782.34
STREETS	19,205.72	-	19,205.72	1,773.00	1,467.16	\$ 22,445.88
WATER	15,602.48	94.66	15,697.14	1,615.96	1,191.51	\$ 18,504.61
SEWER	8,604.60	-	8,604.60	907.80	656.72	\$ 10,169.12
PARKS	20,808.84	467.65	21,276.49	2,012.99	1,627.63	\$ 24,917.11
RECREATION	17,109.67	-	17,109.67	1,344.60	1,308.88	\$ 19,763.15
LIBRARY	16,622.00	-	16,622.00	1,059.62	1,271.59	\$ 18,953.21
<b>TOTALS</b>	<b>\$ 251,121.31</b>	<b>\$ 3,236.70</b>	<b>\$ 254,358.01</b>	<b>\$ 14,146.91</b>	<b>\$ 19,308.98</b>	<b>\$ 287,813.90</b>
<b>TOTAL PAYROLL</b>						<b>\$ 287,813.90</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, July 10, 2018

#### ACCOUNTS PAYABLE

#### DATE

City Check Register - FY18 (*Page 1*)

07/10/2018 1,250.92

City Check Register - FY19 (*Pages 2 - 29*)

07/10/2018 225,746.61

SUB-TOTAL:

\$226,997.53

#### OTHER PAYABLES

##### **FY19**

Manual Check #527714 - Geneva Construction (*Page 30*)

07/03/2018 \$ 178,182.90

SUB-TOTAL:

\$178,182.90

#### WIRE PAYMENTS

Amalgamated Bank of Chicago - 2016 Bond - Interest PMT

06/25/2018 97,625.00

Amalgamated Bank of Chicago - 2014B Bond -Interest PMT

06/25/2018 19,625.00

Amalgamated Bank of Chicago - 2014C Bond -Interest PMT

06/25/2018 12,675.00

BNY Mellon - 2004B Bond - Interest PMT

06/25/2018 9,100.00

BNY Mellon - 2006 Bond - Interest PMT

06/25/2018 12,493.75

BNY Mellon - 2011 Bond - Interest PMT

06/25/2018 161,891.00

TOTAL PAYMENTS:

\$313,409.75

#### PAYROLL

Bi - Weekly (*Page 31*)

06/29/2018 \$ 287,813.90

SUB-TOTAL:

\$287,813.90

TOTAL DISBURSEMENTS:

\$ 1,006,404.08



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2018-58

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – July 18, 2018

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None.

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

### Agenda Item Notes:

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# Memorandum

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

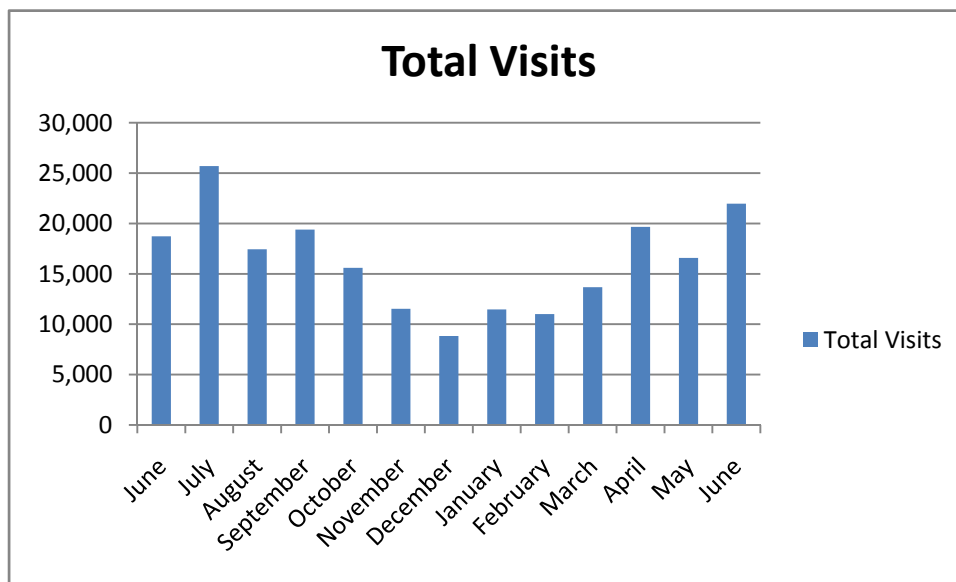
## Summary

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

## Background

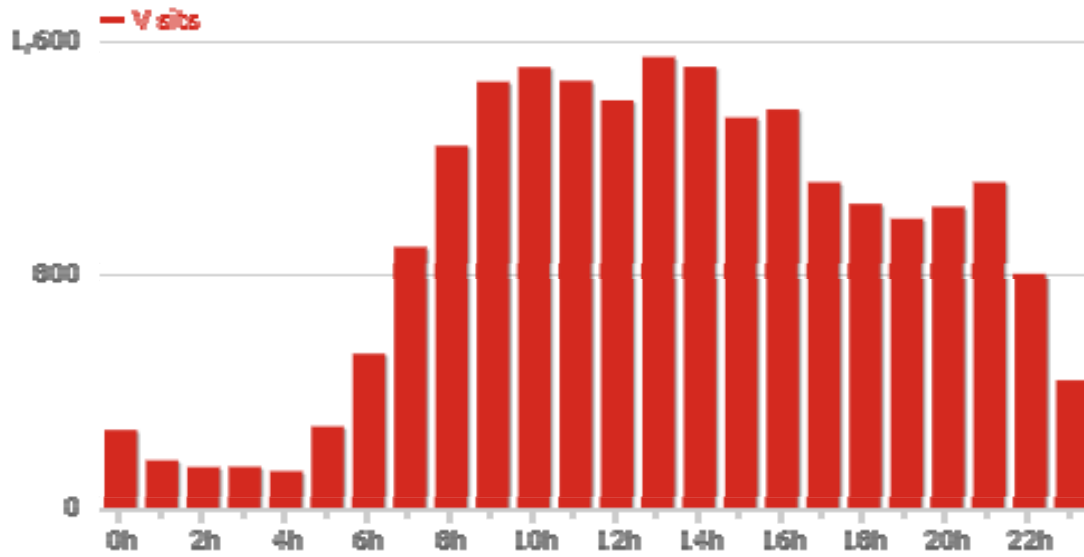
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is June 1, 2018 – June 30, 2018.

## Website Visits:

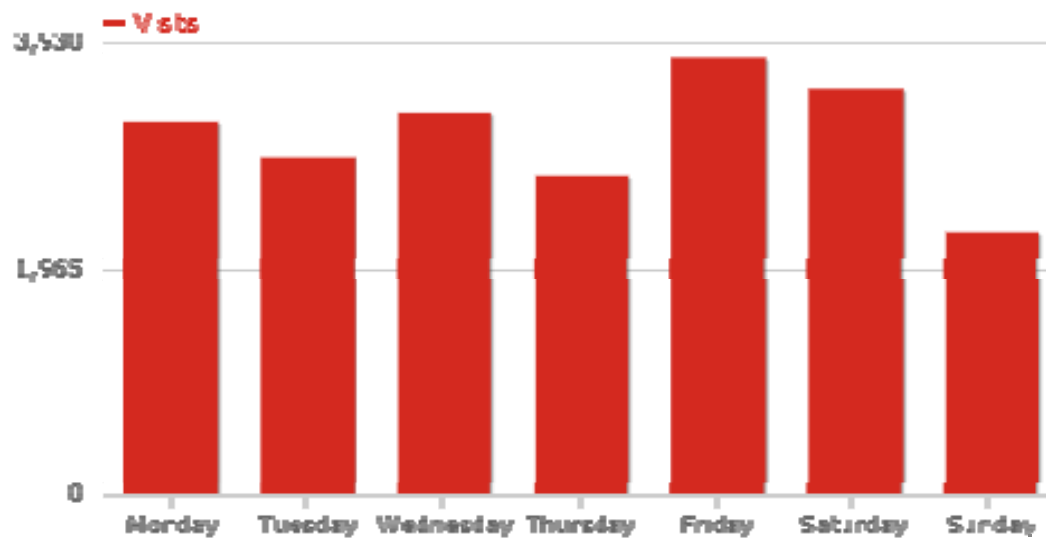


	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')	March (18')	April (18')	May (18')	June (18')
Unique Visitors	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794	10,983	14,985	13,285	17,085
Returning Visits	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831	3,951	4,471	6,802	5,444	7,472
Total Visits	18,731	25,690	17,436	19,397	15,602	8,941	8,823	9,213	10,998	13,673	19,660	16,573	21,962

Visits by time of day:



Visits by day of week:



### Website Statistics:

	April 2018	May 2018	June 2018 <sup>i</sup>
Top 5 Pages Visited	1.Homepage 2. Youth Baseball Tournaments 3. Facilities Overview 4. Parks and Recreation Main Page 5. Online Utility Payments	1.Homepage 2. Feature Overview 3. Facilities Overview 4. Parks and Recreation Main Page 5. Agendas, Minutes & Packets	1.Homepage 2. Feature Overview 3. Facilities Overview 4. Parks and Recreation Main Page 5. Youth Baseball Tournaments

	April 2018	May 2018	June 2018 <sup>ii</sup>
Top 5 Downloads	1. Anthony Place Senior Apartment Application 2. Local Media List 3. Residential Permit Application 4. Battle at Bridge Tournery Schedule 5. Fence Permit Application	1. Privacy Policy 2.Draft Suicide Awareness Proclamation 3. Local Media List 4. Residential Permit Application 5. Residential Questions	1. Privacy Policy 2.Senior Services and Programs 3. Parade Route 4.Yak Shack Flyer 5. 2016 Consumer Confidence Report (Water)

	April 2018	May 2018	June 2018
Top 5 Searches	1.Jobs (Job was 2 <sup>nd</sup> , employment was 5 <sup>th</sup> , Employment Opportunities was 7 <sup>th</sup> ) 2. True 3. Basketball 4. Bids 5. Zoning Map	1.Employment (Jobs was 5 <sup>th</sup> ) 2. True 3. Garbage 4.Water 5. Fence	1. Jobs (Employment was 2 <sup>nd</sup> ) 2. Brush and Yard Waste Pick-Up 3. Meter 4.News Flash 5. When is brush and refuse pick-up?

	April 2018	May 2018	June 2018
Top 5 Website Referrers	1. Facebook 2. runningintheusa.com 3. r.search.aol.com 4. start.att.net 5. search.xfinity.com	1. Facebook 2. runningintheusa.com 3. patch.com 4. r.search.aol.com 5. start.att.net	1. Facebook 2. <a href="http://www.enjoyaurora.com">www.enjoyaurora.com</a> 3. q985online.com 4.start.att.net 5. <a href="http://www.moreon34.com">www.moreon34.com</a>



### **City Facebook Data: June 2018**

Total Page Followers: 3,910 (an increase of 86 followers from May)

Total Page Likes: 3,849

Total Average Reach: 2,284

Highest Viewed Post: “Officer Heye rescued a baby doe...” (Date June 6, 2018 at 10:01 am)

Highest Viewed Post Reach: 16,616; 2,784 Clicks; 1,438 Likes, Comments & Shares

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

Total Page Followers: 2,163 (an increase of 52 followers from May)

Total Page Likes: 2,159

Total Average Reach: 627

Highest Viewed Post: “Summer Movie Night at Raging Waves” (Posted June 7, 2018, 1:00 pm)

Highest Viewed Post Reach: 5,442; 302 Clicks; 119 Likes, Comments & Shares



### **City Twitter Data: June 2018**

Total Followers: 1,438 (up 7 followers from May)

Total Tweet Impressions: 4,134

Total Profile Visits: 205

Yorkville Twitter Mentions: 13

Top Tweet (earned 522 Impressions): “Click the link to view the June 1<sup>st</sup> edition of the Yorkville Minute Newsletter”

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

<sup>i</sup>  
<http://www.yorkville.il.us>;  
<http://www.yorkville.il.us/facilities/featureoverview>;  
<http://www.yorkville.il.us/facilities/featureoverview>;  
<http://www.yorkville.il.us/259/Parks-Recreation>;  
<https://www.yorkville.il.us/529/Youth-Baseball-Tournaments>

<sup>ii</sup>  
<http://www.yorkville.il.us/124/Privacy-Policy>;  
<https://www.yorkville.il.us/244/Senior-Services-Programs>;  
<https://www.yorkville.il.us/DocumentCenter/View/3614/Parade-route?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/2127/yak-shack-flier?bidId=>;  
<https://www.yorkville.il.us/DocumentCenter/View/3618/2016-Consumer-Confidence-Report?bidId=>





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

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-59

### Agenda Item Summary Memo

**Title:** 4<sup>th</sup> Quarter Budget Review – Fiscal Year 2018

**Meeting and Date:** Administration Committee – July 18, 2018

**Synopsis:**

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:**

**Submitted by:** Rob Fredrickson

Name

Finance

Department

### Agenda Item Notes:

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# UNITED CITY OF YORKVILLE

## QUARTERLY BUDGET REVIEW

4<sup>th</sup> Quarter Ended April 30, 2018



# QUARTERLY BUDGET REVIEW

FISCAL YEAR 2018

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

## General Fund Revenues *(cash basis after 12 periods)*

Revenue Source		FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
1	Property Taxes	\$ 3,093,892	\$ 3,090,510	100%	\$ 3,024,415	2%
2	Municipal Sales Tax	2,982,606	3,012,750	99%	2,919,327	2%
3	Non-Home Rule Sales Tax	2,310,172	2,332,950	99%	2,234,724	3%
4	Utility Taxes	950,226	915,000	104%	995,571	-5%
5	Excise Tax	348,044	369,300	94%	371,289	-6%
6	Cable Franchise Fees	292,187	285,000	103%	289,942	1%
7	Hotel Tax	78,260	85,000	92%	73,444	7%
8	Video Gaming Tax	117,192	90,000	130%	98,441	19%
9	Amusement Tax	199,431	200,000	100%	201,053	-1%
10	Admissions Tax	130,766	120,000	109%	122,007	7%
11	Business District Tax	406,067	387,300	105%	378,119	7%
12	Auto Rental Tax	14,087	11,250	125%	13,999	1%
13	Income Tax	1,860,898	1,739,021	107%	1,611,096	16%
14	Local Use Tax	459,580	436,101	105%	413,422	11%
15	Road & Bridge	131,612	150,000	88%	145,522	-10%
16	Other Intergovernmental	50,414	53,900	94%	64,524	-22%
17	Licenses & Permits	504,407	253,000	199%	356,227	42%
18	Fines & Forfeits	124,548	140,225	89%	139,232	-11%
19	Charges for Service	1,506,182	1,365,564	110%	1,463,371	3%
20	Investment Earnings	49,323	15,000	329%	21,143	133%
21	Reimbursements/Miscellaneous	104,051	78,750	132%	85,217	22%
22	Transfers In	-	7,000	0%	-	0%
23	<b>Total Revenues</b>	\$ 15,713,945	\$ 15,137,621	104%	\$ 15,022,085	5%

**(1) Property Taxes** consist of the Corporate and Police Pension tax levies which account for approximately 20% of total General Fund revenues. In Fiscal Year (FY) 2018 the City collected 99.8% of what was extended by the County, which is in-line with historical collection patterns. Per the pension funding policy, the City fully funded its actuarial determined contribution (ADC) amount of \$966,211 from property taxes (\$963,908) and from other General Fund revenues (\$2,303).

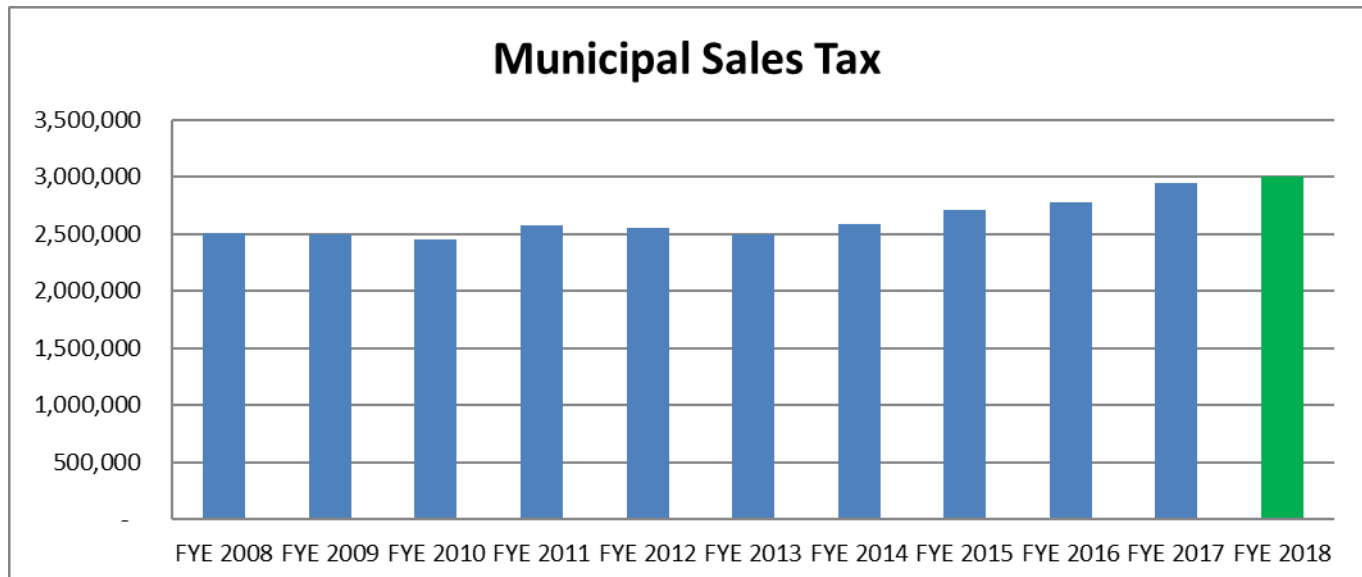
**(2 & 3) Municipal & Non-Home Rule (NHR) Sales Taxes** account for the majority (~ 35%) of aggregate General Fund revenues. Municipal sales tax consists of the 1% local share from the total 8.25% general merchandise tax rate and all of the sales tax associated with qualifying food, drug and medical appliances. In addition to the 1% local share for municipal sales tax, the City also passed (via referendum) a 1% non-home rule sales tax rate applicable only to general merchandise. After finishing FY 2017 with an increase of nearly 6% over FY 2016 amounts, municipal sales tax was initially projected to increase around 1% in FY 2018; as both February and March 2018 state receipts (which represent the November/December 2017 holiday season) were, on average, about 2% less in comparison to the 2016 holiday season. However, over April, May, and June 2018 state receipts exceeded prior year amounts by an average of 7%; thus, when accounting for audit accruals, staff is now projecting sales tax to finish slightly above \$3.0 million for the Fiscal Year Ended (FYE) 2018. This new high-water mark for sales tax represents about a 2% growth over FY 2017; however it still falls slightly short of the budgeted amount of \$3.013 million. Not surprisingly (as these two revenue streams tend to move in tandem) monthly non-home rule sales tax

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

### General Fund Revenues – continued

allotments followed a similar pattern to municipal sales in final quarter of FY 2018, to finish the year at an estimated \$2.32 million (gross amount – again taking audit accruals into consideration); which would be a year-over-year increase of ~3% and nominally below budgeted amounts by about \$5,000. Beginning with the June 2017 allotment, the State implemented a 2% administrative fee (which is accounted for in the Administrative Services cost center) for all NHR sales tax proceeds, which equated to about \$43,000 in the current fiscal year (thus net NHR sales tax proceeds equal ~\$2.282 million).

As illustrated by the graph below, municipal sales tax has tended to reflect the movement of the aggregate economy over the last eleven fiscal years. After reaching its lowest point (\$2.45M) during the height of the recession in FY 2010, sales tax increased by approximately 5% in FY 2011 (\$2.57M), before declining again in FY 2012 (\$2.55M) and FY 2013 (\$2.49M). After increasing by 4% in FY 2014, sales tax eclipsed its pre-recessionary high of \$2.68M (FY 2007) in FY 2015, as revenues exceeded \$2.7M for the first time in the City's history. Since FY 2015, sales tax amounts have continued to escalate, increasing an average of 4.3% over the last two fiscal years.



**(4) Utility Taxes** consist of City's share of electric (ComEd) and natural gas (Nicor) taxes and are heavily influenced by weather patterns over the summer and winter months. Natural gas tax receipts are expected to finish the fiscal year at approximately \$250,000, which is about \$10,000 higher than last year. Electric utility receipts are projected to end the current year around \$705,000, which is similar to last year's amount of \$710,892.

**(5) Excise (formerly Telecommunications) Taxes** are comprised of the State's excise tax and the telephone utility tax received from AT&T. In recent years this revenue stream has declined precipitously in municipalities across the State, as landlines become less prevalent. Last year's excise tax amount (\$359,947) was down 9% in comparison to FY 2016; and unfortunately it's the same story this year, as tax proceeds are expected to decline another 7% (~\$335,000).

**(6) Cable Franchise Fees** are projected to finish around \$290,000, which is about a 1% reduction in comparison to last year's all-time high of \$294,275. These fees are remitted to the City from AT&T and Comcast at a rate of 5% of gross revenues earned during the previous calendar quarter.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

## General Fund Revenues – continued

**(7) Hotel Tax** is generated from the four hotel/motels within City limits: Super 8; Hampton Inn; All Seasons; and the Sunset Motel. On a percentage basis, hotel tax was one of the fastest growing revenues in the General Fund, increasing an average of 14.4% from FY 2014 through FY 2016; before declining by about 10% (\$72,407) in FY 2017. In the current fiscal year hotel taxes are estimated to increase by about 10%, to finish around \$80,000; which is similar to FYE 2016 amounts. This tax is rebated to the Aurora Area Convention & Visitors Bureau (AACVB) at a rate of 90% and is an expenditure of the Administrative Services cost center in the General Fund.

**(8) Video Gaming Tax** has increased substantially since the City first began receiving this revenue stream in FY 2013, as there are currently fifteen locations across the City that offer video gaming terminals. The tax is applied to net terminal income (gross revenue less prizes paid) at a rate of 30%, of which the City receives one sixth (17%). Since its inception, video gaming tax receipts have nearly quadrupled, going from \$26,047 in FY 2014 to \$100,457 at the end of FY 2017. Currently this revenue stream is estimated to continue to grow; exceeding prior year amounts by \$20,000, to finish FY 2018 at \$120,000.

**(9) Amusement Tax** was created by ordinance in 2010 and is collected as a result of an admission to any facility providing an amusement at a rate of 3% of gross revenue. This revenue stream has remained resilient due to the sustained success of local businesses, including Raging Waves, and has been further enhanced in recent years by the opening of NCG Cinemas. Current projections for amusement tax are \$200,000, which is similar to prior year amounts.

**(11) Business District Taxes** are generated from the additional general merchandise sales tax rates applied to the City's three business district areas: Kendall Marketplace (0.5%); Countryside (1%); and the Downtown (1%). The business district sales tax rate was implemented as a mechanism to finance public improvements in these areas, as amounts generated from this tax are rebated in full to either pay debt service (Kendall Marketplace) or reimburse developers. Thus far in FY 2018 overall business district tax receipts are slightly above budgeted amounts, due to better than expected tax proceeds from the Downtown business district area (\$24,000 projected v. \$4,000 budgeted) and Kendall Marketplace. Kendall Marketplace business district taxes seemed to have trended a little better than aggregate municipal & non-home rule sales taxes over the course of the fiscal year; as they are currently estimated to post gains of approximately 4% over the prior year, for a total of ~\$375,000.

**(13) Income Tax** is the City's largest per capita intergovernmental revenue source, accounting for approximately 12% of all General Fund revenues. Due to the uncertainty surrounding this particular revenue stream during the development of the FY 2018 budget, income tax was budgeted at the Illinois Municipal League (IML) estimate of \$101 per capita (\$1.71 million), plus an additional \$30,000 expected to be received from the results of the special census, for a grand total of \$1,739,021. However, as the year unfolded, the State made the decision to cut the Local Government Distributive Fund (LGDF) by 10% and offset this reduction by accelerating their lagging disbursement window of two months; resulting in 14 (instead of 12) income tax allotments for the current fiscal year. Because the City follows the accrual basis (revenues recognized when earned, not when cash is actually received) of accounting, this reduction to the LGDF would have resulted in income tax declining by approximately \$55,000 in comparison to the preceding year's amount of \$1.6 million. However, this reduction to the LGDF was more than offset by the results of the special census, which reported an increase in Yorkville's population of 2,101 residents. The additional per capita generated from the special census results, which went into effect beginning with the January 2018 allotment, generated an additional ~\$95,000 in the current fiscal year; bringing total estimated income tax to \$1.64 million.

**(14) Local Use Tax** - is a form of sales tax that is imposed on the privilege of using, in Illinois, any tangible personal property purchased out-of-state. If the seller does not collect at least 6.25% on general merchandise or 1% on qualifying food, drug and medical appliance sales, the purchaser is responsible for the difference. Prior to the South Dakota v. Wayfair decision, the United States Supreme Court prohibited state and local governments from requiring out-of-state (i.e. remote) sellers to collect sales taxes unless they had a physical presence in the state where the purchaser lived. On June 21, 2018 the Court reversed this

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

### General Fund Revenues – continued

decision, thus allowing state and local governments to collect use tax generated from sales over the internet. In anticipation of the Supreme Court's decision, the General Assembly has enacted legislation that mirrors the South Dakota law; whereby any remote seller with 200 or more annual transactions or \$100,000 or more in annual gross receipts is now required to collect use taxes on purchases made out of state for consumption or use in Illinois. According to the IML, this new law is estimated to bring in an additional \$207 million for the State of Illinois and local governments. Local use tax has been particularly robust in recent years, increasing an average of 12% per annum from FY 2014 through FY 2017. Based on current projections, management expects local use tax to increase approximately 14% in the current fiscal year, to finish around \$475,000 (~\$26.40 per capita – plus an additional ~\$28,000 from the special census results).

**(16) Other Intergovernmental Revenue** consists of federal monies for overtime reimbursement in conjunction with the City's participation in Chicago's High Intensity Drug Trafficking Area (HIDTA) program; personal property replacement tax proceeds; vest grant proceeds from the United States Department of Justice; State grant proceeds for traffic signal maintenance and tobacco prevention; and the annual allotment of pull tabs & jar games from the IDOR.

**(17) License & Permit** revenue is comprised of liquor licenses, building and other permits. To date building permit revenues have dramatically exceeded initial expectations (budgeted amount was \$200,000), and are projected to finish the current fiscal year in excess of \$435,000. Per the City's past practice, approximately \$300,000 will be recognized in the General Fund to cover Building Department personnel costs, with the remaining proceeds recognized in the City-Wide Capital Fund to finance current and future one-time capital improvements. At the culmination of Fiscal Year 2018 - 1,003 permits have been issued, which is an increase of 132 (16%) permits in comparison to the previous fiscal year.

**(18) Fines & Forfeits** consist of circuit court, adjudication, offender registration and police tow fines. Kendall County Circuit Court fines are slightly up in comparison with prior year amounts and should finish near the budgeted amount of \$45,000. Police tow revenues are trailing preceding year amounts by ~20% and are currently expected to around \$50,000 in FY 2018.

**(19) Charges for Services** primarily consist of the refuse charges included on residents utility bills and the administrative fees paid to the City from the YBSD for administering their billing and collection processes. Total garbage surcharge revenues (including late fees) are projected at \$1.3 million for FY 2018, which would yield a nominal surplus of about \$18,000 when netted against the costs of providing this service (paid out of the PW - Health & Sanitation cost center in the General Fund). Overall refuse surcharge revenue is estimated to be down approximately 14% in comparison to FY 2017 amounts, as a direct result of the residential contract rate being reduced from \$19.25 to \$16.50 (17%) per month for 65 & 95 gallon totes. Expenditures for the refuse subsidy, which reduces senior citizens monthly refuse charges by \$3.30 (\$8.25 for those seniors qualifying for circuit breaker), is expected to finish around \$31,000. In addition, the City now offers 33 gallon totes at the reduced rate of \$15.95 per month (\$12.76 for seniors and \$7.98 for seniors qualifying for circuit breaker), in which about 50 residents participate.

**(20) Investment Earnings** consist of interest income earned from FDIC insured certificates of deposit (i.e. CD's), in addition to having cash on account with the Illinois Funds and Associated Bank. Investment earnings have almost doubled (~\$40,000) from this time last year due to gradually rising interest rates and more cash being available for investment within the General Fund, as a direct result of increased fund balance. The remainder of investment earnings (~\$8,500) consists of recovery proceeds which were remitted to the City from IMET.

At the end of FY 2018 the City's total restricted amount at the Illinois Metropolitan Investment Fund (IMET) as a result of the First Farmer's Financial Repo Fraud was \$275,365 (of which \$82,415 is attributable to the General Fund); with a total of \$28,530 recovered over the course of the current fiscal year. Regarding ongoing recovery efforts, as of April 25, 2018 the Overall Receiver (i.e. law firm appointed by the Court who has custody of the assets recovered on behalf of investors) reported



### United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

#### General Fund Revenues – continued

total recovered assets of \$80,231,518. Of this amount, the City's estimated share is \$146,812, which would put total recovered amounts at \$191,251 (\$44,439 has been actually recovered to date). However, the distribution of these recovered funds cannot take place until the claims of the Internal Revenue Service (IRS) and the United States Department of Agriculture (USDA) has been resolved, which continue to be litigated in the federal courts.

**(21 & 22) Reimbursements/Miscellaneous Income & Transfers In** is comprised of various reimbursements for engineering, legal, liability insurance, etc., as well as rental and other miscellaneous income. Miscellaneous reimbursements are expected to finish the year around \$35,000 and are primarily comprised of refund proceeds from the special census (\$13,921) and IPRF safety grant funds (\$6,815). The bulk of miscellaneous income (currently projected at ~\$12,000) will consist of credit card rebate proceeds, which totaled \$9,897 in the current fiscal year. The **Transfer In** amount (estimated at \$90,000 for FY 2018) is composed of building development fees, which are transferred out of the City-Wide Capital Fund in order to reimburse the General Fund for the transfer it made in FY 2014 to close out the (16) Municipal Building Fund in the amount of \$571,615. Municipal building development fees were particularly robust in FY 2018, exceeding FY 2017 amounts tenfold.

**(23) Total General Fund Revenues & Transfers** are projected (after taking into account audit accruals) to exceed budgetary amounts in excess of \$350,000 (2.4%); due predominantly to better than expected building permits, garbage surcharge revenues and the development fee transfer.

#### General Fund Expenditures *(cash basis after 12 periods)*

		FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget		FY 2017 Actual YTD	% Change
<b>Total YTD Expenditures</b>		\$ 14,704,145	\$ 15,762,920	93%		\$ 13,695,924	7%
<b>Expenditures by Category</b>							
50	Salaries	4,481,656	4,618,075	97%		4,203,915	7%
52	Benefits	2,904,105	3,086,500	94%		2,632,848	10%
54	Contractual Services	4,148,289	4,835,782	86%		4,052,527	2%
56	Supplies	225,346	274,353	82%		178,473	26%
99	Transfers Out	2,944,749	2,948,210	100%		2,628,161	12%
<b>Expenditures by Department</b>							
110	Administration	834,810	877,275	95%		759,246	10%
120	Finance	436,577	466,157	94%		396,300	10%
210	Police	5,274,182	5,558,217	95%		4,933,907	7%
220	Community Dvlpmnt	619,447	700,647	88%		711,460	-13%
410	PW - Streets & Sanitation	1,706,576	1,946,258	88%		1,825,106	-6%
640	Administrative Services	5,832,553	6,214,366	94%		5,069,905	15%

**(50) Salaries** – After twelve periods of activity, overall salary line items finished at 97% of budget, as most functional departments within the General Fund came in under their respective appropriations. The Street Department is projected to

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

## General Fund Expenditures – continued

finish about 3% higher than aggregate budgeted salary amounts, due to retro pay (back to May 1<sup>st</sup>) issued to public works union employees after their contract was approved in January 2018. Furthermore, overtime costs (totaling \$26,152) in the Streets department have almost doubled in comparison to the previous year, as a direct result of increased snow plowing activity in the current fiscal year. At the end of April, salaries accounted for 30% of total General Fund expenditures. At the end of April 2018, salaries accounted for 30% of total General Fund expenditures.

**(52) Benefits** – Aggregate expenditures for benefits (which include individual departmental line items for group life, group health, group dental and vision – as well as unemployment and liability expenditures in the Administrative Services cost center) are expected to finish under budget across all departments in FY 2018. To date, benefits account for 20% of total General Fund expenditures.

**(54) Contractual Services** – At first glance it appears that the General Fund is considerably below budgeted amounts for this cost category, tracking at only 86% at the end of April; however, there are two material expenditures that still need to be accounted for as part of the audit accrual process. The first of these costs is for refuse service for March and April, which total approximately \$190,000. The other significant expenditure is the sales tax rebate amount covering the last four months of the fiscal year (January thru April). Currently sales tax rebates total \$588,577, which is comprised of eight months covering the period of May thru December 2017. January thru April 2018 sales tax information will be provided to the City by the Illinois Department of Revenue (IDOR) in early July; at which time this line item is expected to finish around budget at approximately \$900,000. Despite these two remaining expenditures, total contractual services are projected to finish around \$4.78 million (~99% of budget) after audit accruals have been recorded. On a positive note, contractual service expenditures in the form of police and street department vehicle and equipment chargebacks are expected to be approximately \$110,000 less than initially budgeted; as enhanced permit fees for police and street vehicles have rendered the full budgeted chargeback amount unnecessary. Contractual services accounted for 28% of total appropriations in the General Fund at the end of the April 2018.

**(56) Supplies & (99) Transfers Out** – Based on the results at the end of period 12 (April 2018), all operational departments are expected to finish under budget in the supply expenditure category. The lone exception will be the Administrative Services (non-operating) department – which is expected to go over on its supply budget; however, these expenditures will be offset by liability insurance reimbursements on the revenue side, and thus have no budgetary impact. The General Fund makes several monthly **(99) Transfers Out** (i.e. other financing uses) to various City Funds for the following reasons: (42) Debt Service Fund – to pay the 2014B annual debt service amounts (property taxes for this bond issue have been fully abated in FY 2018 for the first time since FY 2011); (52) Sewer Fund – transfer non-home rule sales tax proceeds to pay debt service amounts on the 2011 refunding bonds; (79) Parks & Recreation Fund – annual transfer to subsidize that Funds operations. Furthermore, the budgeted FY 2018 transfer to the (23) City-Wide Capital Fund can be deferred, as better than expected permit revenues and the timing of expenditures has made this transfer unnecessary (FY 2018 ending fund balance in the City-Wide Capital Fund is currently estimated at \$390,000 – which is roughly \$245,000 better than initially budgeted). The transfer to the (82) Library Operations Fund is for reimbursement of liability and unemployment insurance, which is reimbursed to the Library as those expenditures are incurred. At the end of April 2018, supplies and transfers out accounted for 2% and 20%, respectively, of total General Fund appropriations.

## General Fund – Fund Balance

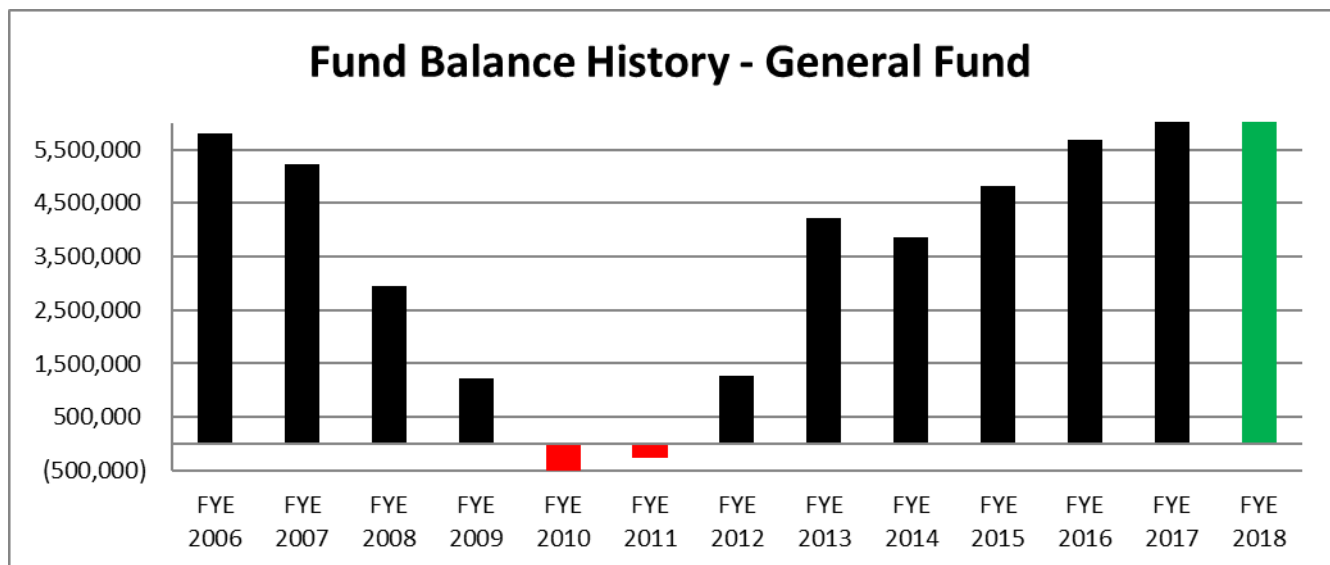
Management is currently estimating the General Fund (once all revenue and expenditure audit accruals have been accounted for) to finish the year with a surplus of approximately \$250,000, which is \$875,000 better than the initially budgeted amount of negative \$625,000. This estimated surplus would result in an ending fund balance in the neighborhood of \$6.48 million, which



United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

### General Fund – Fund Balance - continued

equates to a fund balance percentage of ~43% (fund balance divided by total expenditures & transfers out); which is equivalent to a four to five-month reserve. Total revenues and transfer in are estimated to finish around \$15.5 million, which is \$362,000 better than originally budgeted; whereas total expenditures are currently projected to finish under budget by ~\$500,000, totaling \$15.26 million. All departments within the General Fund (with the exception of the Health and Sanitation cost center) are expected to finish below budgeted amounts. Cash and investments in the General Fund as of April 30, 2018 totaled \$4.6 million and \$746,162, respectively.



As illustrated above, fund balance in the General Fund declined precipitously in FY 2008 and FY 2009, as building activity in the City began to slow down due to the recession. Fund balance reached its lowest point in FY 2010 due to a one-time bad debt write off of approximately \$1 million, before rebounding in fiscal years 2011 thru 2013, due to staff and other budgetary reductions as well as the implementation of the non-home rule sales tax. Fund balance declined by \$363,000 in FY 2014, due to one-time interfund transfers to close out the (16) Municipal Building & (80) Recreation Center Funds. Fund balance continued to increase over the next two fiscal years, returning to its pre-recessionary high of over \$5.5 million at the conclusion of FY 2016. Current projections for the General Fund put FYE 2018 Fund Balance at \$6.48 million, which eclipses last year's previous all-time high of \$6.2 million. Nevertheless, it should be noted that when netted against the TIF Funds (which are currently estimated to finish FY 2018 with a combined negative fund balance of \$1.14 million), net fund balance for the General Fund is reduced to ~\$5.34 million, which equates to a 35% fund balance percentage (approximately 4 months of reserve).

# QUARTERLY BUDGET REVIEW

FISCAL YEAR 2018

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

## Water Fund Revenues *(cash basis after 12 periods)*

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
24 Charges for Service	\$ 4,484,162	\$ 4,088,800	110%	\$ 3,963,336	13%
25 BUILD Program	165,755	-	0%	166,180	0%
26 Investment Earnings	11,726	5,000	235%	9,729	21%
27 Reimb/Misc/Transfers	136,707	203,967	67%	6,414,099	-98%
28 Total Revenues	\$ 4,798,350	\$ 4,297,767	112%	\$ 10,553,344	-55%

**(24) Charges for Service** primarily consist of water sales, infrastructure and connection fees, which currently account for 95% of total Water Fund revenues. Water sales are projected to finish the year just shy of \$3.1 million (after accounting for audit accruals), which would exceed budgetary amounts by approximately \$130,000 (5%); as year-over-year billed water volume has increased by 6.7%. Water connection fees are currently estimated to exceed budgetary amounts by ~\$150,000; due to the construction of Anthony's Place and increased building activity throughout the City. Connection fees are predicted to finish FY 2018 around \$400,000, which is over three times last year's amount of \$93,363.

**(26) Investment Earnings** were mostly comprised of interest income derived from the remaining 2015A bond proceeds. At the end of April, remaining bond proceeds totaled \$607,864.

**(27) Reimb/Misc/Transfers** are made up of reimbursements, rental income, and interfund transfers. In October 2016 the City issued \$5.8 million in bonds, for the purposes of refunding the 2006A debt certificates and the 2007A bonds, which explains the large variance (98%) in year-over-year miscellaneous income and transfers. The "transfers in" from the Sewer and City-Wide Capital Funds pay for a portion of the annual debt service on the 2014B (refunded the 2005C bonds) and 2015A bonds, respectively.

## Water Fund Expenses *(cash basis after 12 periods)*

	FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget	FY 2017 Actual YTD	% Change
Total YTD Expenditures	\$ 4,054,780	\$ 5,158,503	79%	\$ 12,668,149	-68%
Expenditures by Category					
50 Salaries	409,801	430,549	95%	390,219	5%
52 Benefits	246,030	266,965	92%	234,723	5%
54 Contractual Services	799,909	886,366	90%	764,783	5%
56 Supplies	293,606	323,013	91%	305,981	-4%
60 Capital Outlay	962,184	807,937	119%	3,329,545	-71%
77-94 Debt Service	1,343,251	1,344,749	100%	1,449,607	-7%
99 Transfers Out	-	1,098,924	0%	6,193,291	0%

As shown above, the first four cost categories **(50-56)** are all currently expected to finish below budgeted amounts in the current fiscal year. Aggregate **(60) Capital Outlay** expenses are expected to finish over budget by about 12%, due to the

### United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

#### Water Fund Expenses - continued

timing of expenses regarding the Fox Highlands Watermain Improvement project, the Road to Better Roads program and the emergency repairs to Well #9. In addition to the completion of infrastructure enhancements in Countryside subdivision and West Washington Street over the course of FY 2018; other ongoing capital projects in the Water Fund include design engineering for the East Orange Street water main replacement project and the City's share of construction expenses for the US Route 34 (IL Route 47 to Orchard Rd) project pursuant to a joint agreement with the State of Illinois.

Presently, the Water Fund pays **(77-94) Debt Service** on five issuances: 2015A Bond (matures FY 2035); 2003 Debt Certificates (matures FY 2019); 2016 Refunding Bond (matures FY 2023); 2014C Refunding Bond (matures FY 2025); and an IEPA Loan (matures FY 2027). Pursuant to the FY 2018 Budget, **(99) Transfers Out** will be comprised of remaining 2015A bond proceeds transferred to the City-Wide Capital Fund to finance the Countryside and Center roadway project in the amount of \$1.02 million.

#### Water Fund – Fund Balance Equivalent

The Water Fund is projected to finished the year with a deficit of \$255,000 (as the Fund completes the spend down of bond proceeds), which is ~\$600,000 better than originally budgeted. Presently Fiscal Year 2018 ending fund balance equivalent is predicted to be around \$2.57 million, which is equal to approximately 50% of total expenses & transfers out. Cash balances in the Water Fund as of April 30, 2018 totaled \$2.89 million.

#### Sewer Fund Revenues *(cash basis after 12 periods)*

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
29 Charges for Service	\$ 1,600,302	\$ 1,266,026	126%	\$ 1,283,149	25%
30 BUILD/RENEW Program	93,000	-	0%	103,392	-10%
31 Investment Earnings	27,755	1,250	2220%	3,899	612%
32 Reimb/Misc/Transfers	1,137,166	1,337,166	85%	1,142,102	0%
33 <b>Total Revenues</b>	\$ 2,858,223	\$ 2,604,442	110%	\$ 2,532,542	13%

**(29) Charges for Services** account for 49% of total Sewer Fund revenues and consist primarily of maintenance and infrastructure fees. At the end of April 2018, both maintenance and infrastructure fees exceeded budgeted amounts, for a combined surplus of ~\$43,000. Aggregate sewer connection fees will be in excess of \$300,000 at fiscal year end, which is an increase of over \$250,000 in comparison to the prior year. Similar to connection fees in the Water Fund, sewer connection fees have been particularly robust in the current fiscal year due to the construction of Anthony's Place and increased building activity throughout the City.

**(31) Investment Earnings** consist of interest income earned from deposits on account at Associated Bank. Investment earnings in the Sewer Fund continue to yield better than expected results due to gradually rising interest rates and the stable cash position of the Fund.

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

### Sewer Fund Revenues - continued

**(32) Reimbursements/Miscellaneous/Transfers In** primarily consists of an interfund transfer from the General Fund comprised on non-home rule sales tax proceeds, for the purposes of paying debt service on the 2011 Refunding Bonds.

### Sewer Fund Expenses (cash basis after 12 periods)

		FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget		FY 2017 Actual YTD	% Change
<b>Total YTD Expenditures</b>		\$ 2,788,285	\$ 3,005,500	93%		\$ 2,716,345	3%
<b>Expenditures by Category</b>							
50	Salaries	222,060	223,555	99%		212,304	5%
52	Benefits	111,426	115,847	96%		105,651	5%
54	Contractual Services	204,390	152,882	134%		163,751	25%
56	Supplies	43,101	54,908	78%		35,264	22%
60	Capital Outlay	221,436	472,435	47%		224,570	-1%
75	Developer Commitments	34,888	34,888	100%		33,872	0%
84-96	Debt Service	1,877,109	1,877,110	100%		1,865,858	1%
99	Transfer Out	73,875	73,875	100%		75,075	-2%

**(54) Contractual Services** currently exceed aggregate budgetary amounts due to the BUILD Program, which totaled \$93,000 at fiscal year end. **(60) Capital Outlay** for the Sewer Fund consisted mostly of sanitary sewer lining, in conjunction with the City's Road to Better Roads Program, which has been completed for the current fiscal year (2017 RTBR program); along with design work for the 2018 sanitary sewer lining program.

The annual **(75) Developer Commitment** is an annual payment to Lennar Chicago (expires in FY 2020), pursuant to the reimbursement agreement entered into in December 2002. Currently, the Sewer Fund pays **(84-96) Debt Service** on four debt issuances: 2004B Bond (matures FY 2019); 2003 IRBB Debt Certificates (matures FY 2023); 2011 Refunding Bond (matures FY 2026); and an IEPA Loan (matures FY 2020). The **(99) Transfer Out** represents one half of the annual debt service payment on the 2014C (refunded 2005C) bonds in the Water Fund, as a portion of that bonds initial proceeds were used for sanitary sewer improvements.

### Sewer Fund – Fund Balance Equivalent

The Sewer Fund is expected to finish the year with a nominal surplus of ~ \$30,000. This surpasses the original budget deficit (\$401,058) by approximately \$430,000, as a direct result of higher than anticipated connection fees. Fund Balance Equivalency is currently projected to be ~\$1.4 million at the end of FY 2018, which equates to around 50% of total expenses & transfers out. Cash in the Sewer Fund as of April 30, 2018 totaled \$1.25 million.

# QUARTERLY BUDGET REVIEW

FISCAL YEAR 2018

United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018

## Parks & Recreation Fund Revenues *(cash basis after 12 periods)*

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
34 Charges for Service	\$ 456,963	\$ 446,186	102%	\$ 458,376	0%
35 Investment Earnings	800	500	160%	328	144%
36 Reimb/Misc/Transfers	1,542,625	1,541,076	100%	1,330,533	16%
37 <b>Total Revenues</b>	\$ 2,000,388	\$ 1,987,762	101%	\$ 1,789,237	12%

Aggregate **(34) Charges for Service** have remained steady over the last two fiscal years and are expected to exceed FY 2018 budgeted amounts by ~\$10,000. The primary drivers of this revenue type include child development (i.e. preschool program) as well as athletics & fitness; both of which are posting year-over-year gains of approximately 5%. Charges for services are the largest source of revenue (excluding General Fund transfer) for the Parks & Recreation Fund, presently accounting for over 22% of total revenues. Proceeds from Hometown Days, which is included in the **(37) Reimb/Misc/Transfers** revenue center, increased 9% in comparison with the previous fiscal year. In FY 2018 Hometown Days netted a positive \$19,979, which is similar to last year's surplus of \$21,067.

## Parks & Recreation Fund Expenditures *(cash basis after 12 periods)*

	FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget	FY 2017 Actual YTD	% Change
<b>Total YTD Expenditures</b>	\$ 1,863,535	\$ 2,023,877	92%	\$ 1,744,277	7%
<b>Expenditures by Category</b>					
50 Salaries	1,018,791	1,046,697	97%	803,768	27%
52 Benefits	401,161	446,044	90%	364,488	10%
54 Contractual Services	216,300	230,895	94%	263,216	-18%
56 Supplies	106,445	115,741	92%	216,518	-51%
56 Hometown Days	120,838	184,500	65%	96,287	25%
<b>Expenditures by Department</b>					
790 Parks	939,537	983,590	96%	864,159	9%
795 Recreation	923,999	1,040,287	89%	880,118	5%

As you may recall, the original FY 2018 Parks and Recreation budget was approved at a deficit in the amount of \$77,378. Last February this budget was amended to reflect updated revenue and expenditure projections, resulting in a revised deficit of \$35,315; which included a transfer of \$70,000 to the Parks & Recreation Capital cost center of the Vehicle & Equipment Fund for the purposes of installing a new playground at Purcell Park (included in FY 2019 budget), in addition to purchasing a new lawn mower and vehicle lift system.

## Parks & Recreation Fund – Fund Balance

As FY 2018 comes to a close, it is currently projected that the Parks & Recreation Fund will run an approximate surplus of \$25,000 (after accounting for audit accruals), which is ~ \$60,000 better than the amended budget deficit of \$35,315. Ending

**United City of Yorkville – 4<sup>th</sup> quarter ended April 30, 2018**

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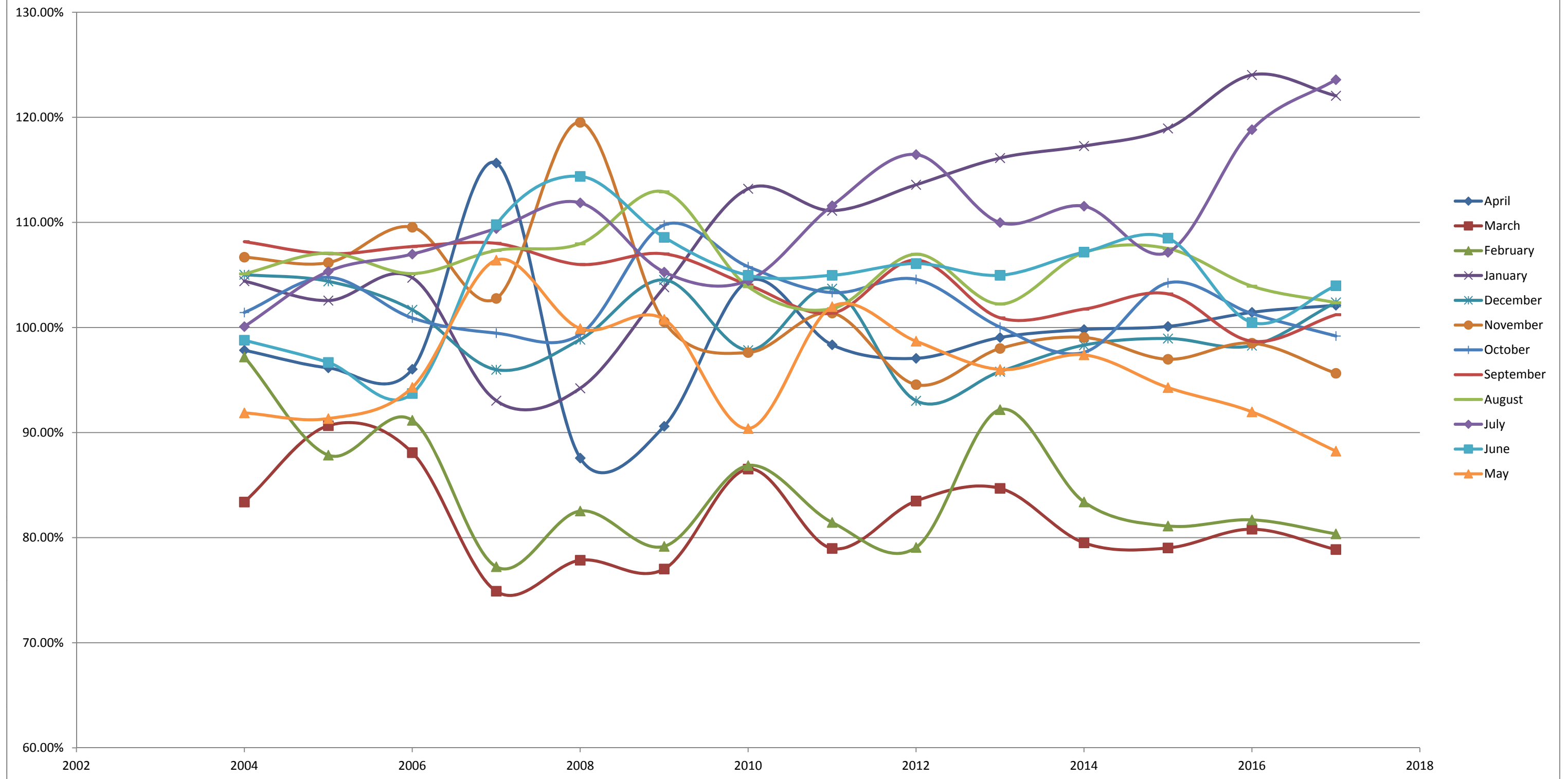
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### **Parks & Recreation Fund – Fund Balance - continued**

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Fund Balance for the year is projected to be around \$472,000, which is equal to 24% of total expenditures. Cash on hand in the Parks & Recreation Fund as of April 30, 2018 totaled \$695,329.

# Monthly sales tax performance related to a straight monthly average for the fiscal year



Month/Year	Sales Tax \$ Received Per Month By State	Sales Tax \$ Received Per Calendar Year	Sales Tax \$ Received Per Fiscal Year	Projected Sales Tax \$ Received Per Month	Projected Sales Tax Received Per Year		+/- Actual to Projected Sales Tax Per Month	+/- Actual to Projected Sales Tax Per Calendar Year	+/- Actual to Projected Sales Tax Per Fiscal Year
Apr-19				255,254					
Mar-19				200,228					
Feb-19				203,220					
Jan-19				308,576					
Dec-18				251,620					
Nov-18			\$ 240,070	243,457	3,009,475				\$ 14,098
Oct-18				251,435					
Sep-18				250,689					
Aug-18				258,677					
Jul-18		\$ 1,217,954		303,969				\$ 28,958	
Jun-18				256,380					
May-18	240,070			225,972		14,098			
Apr-18	252,189			253,005		(816)			
Mar-18	210,908			200,631		10,277			
Feb-18	219,527			204,376		15,151			
Jan-18	295,260			305,012		(9,752)			
Dec-17	243,435			247,575		(4,140)			
Nov-17	245,499		\$ 3,002,128	245,397	3,012,750	102			\$ (10,622)
Oct-17	248,355			258,053		(9,698)			
Sep-17	253,360			253,441		(81)			
Aug-17	260,506			265,424		(4,918)			
Jul-17	274,158	\$ 2,963,896		283,675		(9,517)	\$ 18,857		
Jun-17	259,528			262,349		(2,821)			
May-17	239,403			233,811		5,592			
Apr-17	250,268			235,216		15,052			
Mar-17	193,302			186,525		6,777			
Feb-17	196,959			190,006		6,953			
Jan-17	299,123			283,566		15,557			
Dec-16	250,935			230,168		20,767			
Nov-16	234,402		\$ 2,940,967	228,142	2,800,920	6,260			\$ 140,047
Oct-16	243,098			239,909		3,189			
Sep-16	248,077			235,621		12,456			
Aug-16	250,859			246,761		4,098			
Jul-16	302,875	\$ 2,899,526		263,730		39,145	\$ 120,278		
Jun-16	254,825			243,903		10,922			
May-16	216,244			217,372		(1,128)			
Apr-16	234,851			227,128		7,723			
Mar-16	187,072			186,703		369			
Feb-16	189,141			194,724		(5,583)			
Jan-16	287,147			265,085		22,062			
Dec-15	227,512			223,692		3,820			
Nov-15	228,058		\$ 2,778,111	225,613	2,751,960	2,445			\$ 26,151
Oct-15	234,573			229,541		5,032			
Sep-15	228,493			234,687		(6,194)			
Aug-15	240,612			242,245		(1,633)			
Jul-15	275,097	\$ 2,734,519		255,371		19,726	\$ 22,546		
Jun-15	232,626			243,838		(11,212)			
May-15	212,929			223,331		(10,402)			
Apr-15	225,622			216,733		8,889			
Mar-15	178,102			178,157		(55)			
Feb-15	182,810			185,811		(3,001)			
Jan-15	268,085			252,952		15,133			
Dec-14	223,017			213,454		9,563			
Nov-14	218,574		\$ 2,704,644	215,287	2,626,000	3,287			\$ 78,644
Oct-14	234,956			219,034		15,922			
Sep-14	232,594			223,945		8,649			
Aug-14	242,310			231,158		11,152			
Jul-14	241,507	\$ 2,669,048		243,683		(2,176)	\$ 105,670		
Jun-14	244,565			232,677		11,888			
May-14	212,502			213,109		(607)			
Apr-14	215,125			201,515		13,610			
Mar-14	171,378			168,584		2,794			
Feb-14	179,761			171,552		8,209			
Jan-14	252,759			229,380		23,379			
Dec-13	211,914			197,214		14,700			
Nov-13	213,510		\$ 2,586,456	197,819	2,425,000	15,691			\$ 161,456
Oct-13	210,438			209,018		1,420			
Sep-13	219,303			208,526		10,777			
Aug-13	230,910			209,599		21,311			
Jul-13	240,423	\$ 2,581,089		223,554		16,869	\$ 206,788		
Jun-13	231,007			212,693		18,314			
May-13	209,928			195,548		14,380			
Apr-13	205,558			188,902		16,656			
Mar-13	175,771			158,745		17,026			
Feb-13	191,321			156,264		35,057			
Jan-13	241,006			216,421		24,585			
Dec-12	198,814			189,358		9,456			
Nov-12	203,399		\$ 2,490,468	188,701	2,325,030	14,698			\$ 165,438
Oct-12	207,615			203,560		4,055			
Sep-12	209,443			203,308		6,135			
Aug-12	212,169			205,468		6,701			
Jul-12	228,266	2,470,654		217,665		10,601	\$ 94,678		
Jun-12	217,858			205,334		12,524			
May-12	199,248			191,304		7,944			



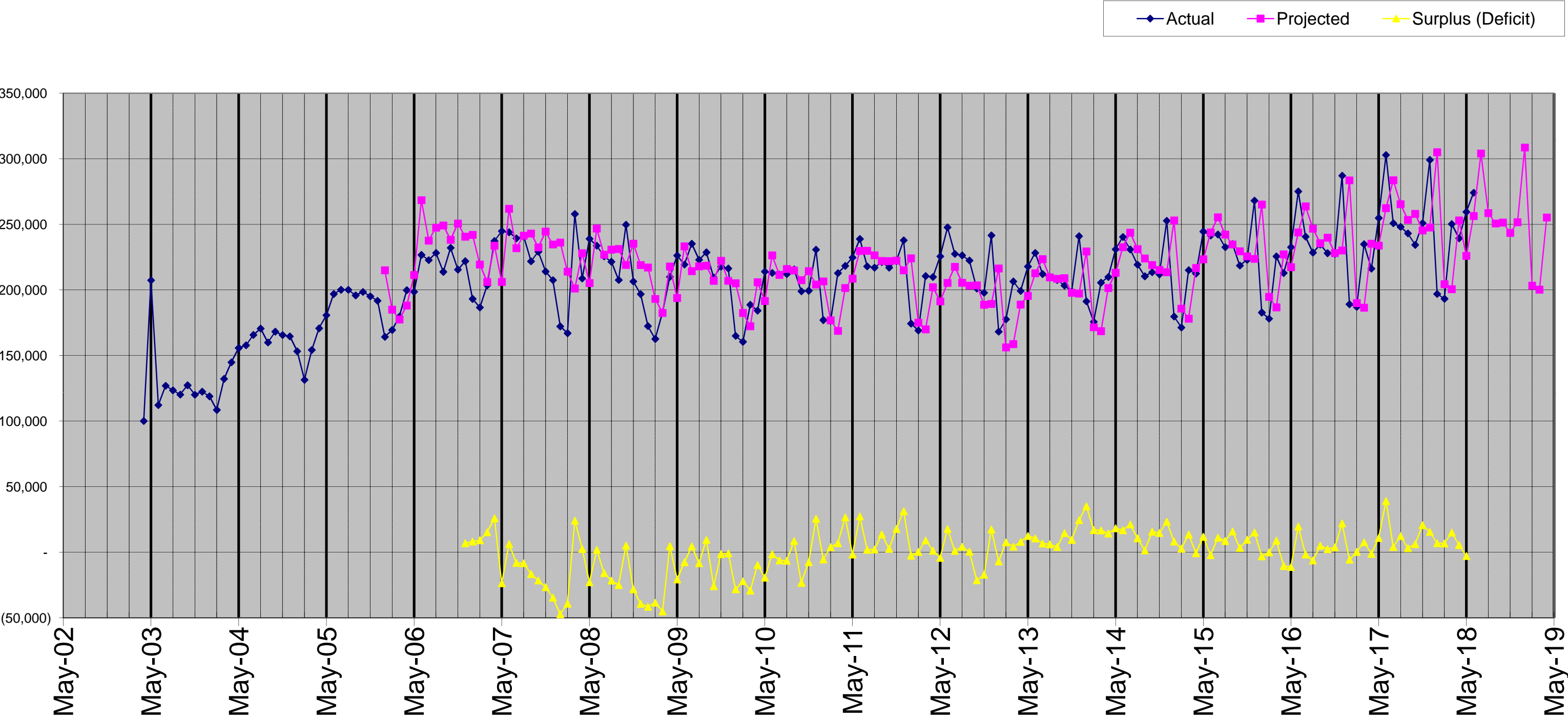
Apr-12	206,467			202,089		4,378		
Mar-12	177,588			169,977		7,611		
Feb-12	168,189			175,104		(6,915)		
Jan-12	241,598			224,107		17,491		
Dec-11	197,871			214,945		(17,074)		
Nov-11	201,135		\$ 2,552,477	222,433	\$ 2,547,549	(21,298)		\$ 4,928
Oct-11	222,449			221,982		467		
Sep-11	226,354			222,092		4,262		
Aug-11	227,535			226,440		1,095		
Jul-11	247,713	2,550,602		229,923		17,790	\$ 20,633	
Jun-11	225,648			229,782		(4,134)		
May-11	209,930			208,673		1,257		
Apr-11	210,574			201,462		9,111		
Mar-11	169,092			168,803		289		
Feb-11	174,391			176,876		(2,485)		
Jan-11	237,910			206,556		31,354		
Dec-10	222,026			204,133		17,892		
Nov-10	217,052		\$2,569,246	214,353	\$2,440,000	2,699		\$129,246
Oct-10	221,211			207,504		13,707		
Sep-10	217,044			214,886		2,158		
Aug-10	217,942			215,942		2,000		
Jul-10	238,912			211,474		27,438		
Jun-10	224,744	\$2,574,312		226,368		(1,624)	\$122,058	
May-10	218,349			191,643		26,706		
Apr-10	212,835			205,849		6,987		
Mar-10	176,389			172,425		3,963		
Feb-10	177,052			182,512		(5,460)		
Jan-10	230,757			205,165		25,591		
Dec-09	199,438			206,936		(7,498)		
Nov-09	198,983		\$2,446,096	222,234	\$2,480,000	(23,251)		-\$33,904
Oct-09	215,642			206,964		8,678		
Sep-09	212,087			218,514		(6,427)		
Aug-09	211,752			217,972		(6,220)		
Jul-09	212,947			214,343		(1,396)		
Jun-09	213,980	\$2,379,625		233,214		(19,234)	-\$145,159	
May-09	184,234			193,870		(9,636)		
Apr-09	188,773			217,884		(29,111)		
Mar-09	160,476			182,506		(22,031)		
Feb-09	164,965			193,183		(28,218)		
Jan-09	216,348			217,161		(813)		
Dec-08	217,787			219,035		(1,248)		
Nov-08	209,486		\$2,500,283	235,228	\$2,625,000	(25,742)		-\$124,717
Oct-08	228,686			219,065		9,621		
Sep-08	222,964			231,290		(8,326)		
Aug-08	235,250			230,716		4,535		
Jul-08	219,345			226,876		(7,531)		
Jun-08	226,233	\$2,484,689		246,850		(20,617)	-\$208,742	
May-08	209,970			205,206		4,764		
Apr-08	182,984			228,010		(45,026)		
Mar-08	162,675			201,090		(38,415)		
Feb-08	172,454			213,965		(41,511)		
Jan-08	196,855			236,101		(39,246)		
Dec-07	206,530			234,692		(28,162)		
Nov-07	249,726		\$2,507,329	244,496	\$2,775,000	5,230		-\$267,671
Oct-07	207,577			232,438		(24,861)		
Sep-07	221,475			243,039		(21,564)		
Aug-07	225,589			241,380		(15,791)		
Jul-07	233,736			231,832		1,904		
Jun-07	238,989	\$2,597,091		261,835		(22,846)	-\$200,087	
May-07	208,739			206,122		2,617		
Apr-07	257,934			233,762		24,172		
Mar-07	167,050			206,162		(39,112)		
Feb-07	172,253			219,363		(47,110)		
Jan-07	207,493			242,056		(34,563)		
Dec-06	214,065			240,612		(26,547)		
Nov-06	229,189		\$2,676,267	250,664	\$2,845,000	(21,474)		-\$168,733
Oct-06	221,824			238,302		(16,478)		
Sep-06	240,880			249,170		(8,290)		
Aug-06	239,375			247,469		(8,094)		
Jul-06	244,022			237,680		6,342		
Jun-06	244,859	\$2,676,821		268,439		(23,580)	-\$32,486	
May-06	237,323			211,322		26,001		
Apr-06	203,490			188,150		15,340		
Mar-06	186,668			177,500		9,168		
Feb-06	193,187			185,000		8,187		
Jan-06	221,939			215,000		6,939		
Dec-05	215,468							
Nov-05	232,117		\$2,542,780					
Oct-05	213,813							
Sep-05	228,229							
Aug-05	222,769							
Jul-05	226,690							
Jun-05	198,591	\$2,442,758						
May-05	199,818							
Apr-05	179,779							
Mar-05	169,486							
Feb-05	164,247							
Jan-05	191,750							
Dec-04	195,164							
Nov-04	198,499		\$2,243,500					
Oct-04	195,893							

Sep-04	200,086	\$2,141,937				
Aug-04	200,177					
Jul-04	196,929					
Jun-04	180,738					
May-04	170,752					
Apr-04	154,278		\$1,892,280			
Mar-04	131,501					
Feb-04	153,271					
Jan-04	164,649					
Dec-03	165,611					
Nov-03	168,238	\$1,770,720				
Oct-03	159,945					
Sep-03	170,566					
Aug-03	165,733					
Jul-03	157,825					
Jun-03	155,787		\$1,520,073			
May-03	144,876					
Apr-03	132,206					
Mar-03	108,547					
Feb-03	118,924					
Jan-03	122,462					
Dec-02	120,157					
Nov-02	127,317					
Oct-02	120,267					
Sep-02	123,503					
Aug-02	126,953					
Jul-02	112,241					
Jun-02	207,385					
May-02	100,111					



# Sales Tax Revenues Per Month

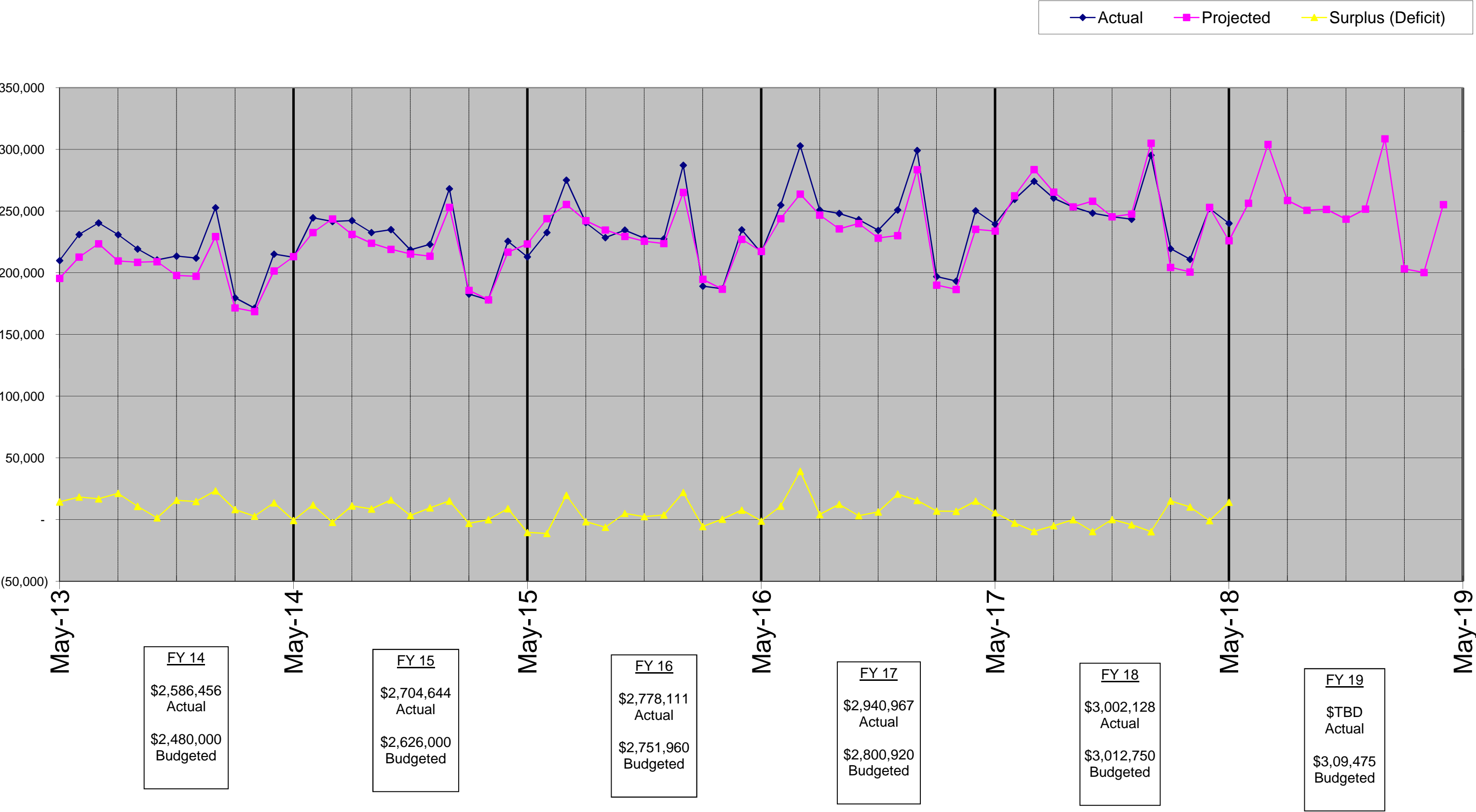
By month of state receipt



<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>
\$2,542,780 Actual	\$2,676,267 Actual	\$2,507,329 Actual	\$2,500,283 Actual	\$2,440,000 Actual	\$2,569,246 Actual	\$2,552,477 Actual	\$2,490,468 Actual	\$2,586,456 Actual	\$2,704,644 Actual	\$2,778,111 Actual	\$2,940,967 Actual	\$3,002,128 Actual	\$TBD Actual
	\$2,845,000 Projected	\$2,775,000 Projected	\$2,625,000 Budgeted	\$2,480,000 Budgeted	\$2,440,000 Budgeted	\$2,547,549 Budgeted	\$2,325,030 Budgeted	\$2,480,000 Budgeted	\$2,626,000 Budgeted	\$2,751,960 Budgeted	\$2,800,920 Budgeted	\$3,012,750 Budgeted	\$3,09,475 Budgeted

# Sales Tax Revenues Per Month

By month of state receipt





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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-60

### Agenda Item Summary Memo

**Title:** Fiscal Year 2018 – Budget Amendments

**Meeting and Date:** Administration Committee – July 18, 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:

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# Memorandum

**To:** Administration Committee  
**From:** Rob Fredrickson, Finance Director  
**Date:** June 25, 2018  
**Subject:** Fiscal Year 2018 Proposed Budget Amendments

For Fiscal Year 2018 the majority of all City Funds are expected to come in under budget, including most major operating funds (General, Sewer, Library, Parks & Recreation, etc.). However, some City Funds will exceed their budgetary amounts and should be amended per the recommendation of the City's auditors to better reflect the changing plans of management/City Council and to avoid auditor comment. Although this may seem a bit "after the fact" to amend the 2018 budget after the fiscal year has ended, not doing so will result in the same audit comment that we received in the 2012 CAFR (included in the attached packet). Three Funds exceeded their appropriations budget for Fiscal Year 2018 for reasons identified below:

- **City-Wide Capital (23) Fund** – due to costs associated with the BUILD Program and the Game Farm Road project (please see attached Schedule A, pages 1 - 6). As you may recall from budget discussions earlier this year, staff initially expected IDOT to issue the final invoice for Game Farm Road sometime in FY 2019 (it was originally budgeted in FY 2017). However, the final invoice was sent in February and thus booked to FY 2018 – as shown in the FY 2019 Budget Adjustment worksheet excerpt below:

<b><u>Budget Adjustment # 2 – FY 2019</u></b>				<b><u>Original Amount</u></b>	<b><u>Revised Amount</u></b>	<b><u>Effect on Fund Balance</u></b>	
2018	CW	23-230-60-00-	Game Farm Road	2,500	328,914	(326,414)	Proposed by Management
	Capital	6073	Project				
2019				328,575	-	328,575	Final Game Farm Road Project invoice received from the State in FY 2018 instead of FY 2019.
<b><i>Net Effect on Fund Balance</i></b>						<b>\$ 2,161</b>	

- **Debt Service (42) Fund** – due to costs associated with the BUILD Program, which cancel out against matching revenues (please see attached Schedule A, pages 7 - 9);
- **Water (51) Fund** – due to costs associated with the BUILD Program, which are offset by BUILD Program revenues (please see attached Schedule A, pages 10 - 14);

Budget worksheets have been attached for all funds mentioned above, showing the Fiscal Year 2018 original and proposed budgetary changes (highlighted in yellow). Amended amounts are derived from FY 2018 actual expenditures (unaudited) for each of the three funds identified above. A budget ordinance is also included immediately following this memo.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

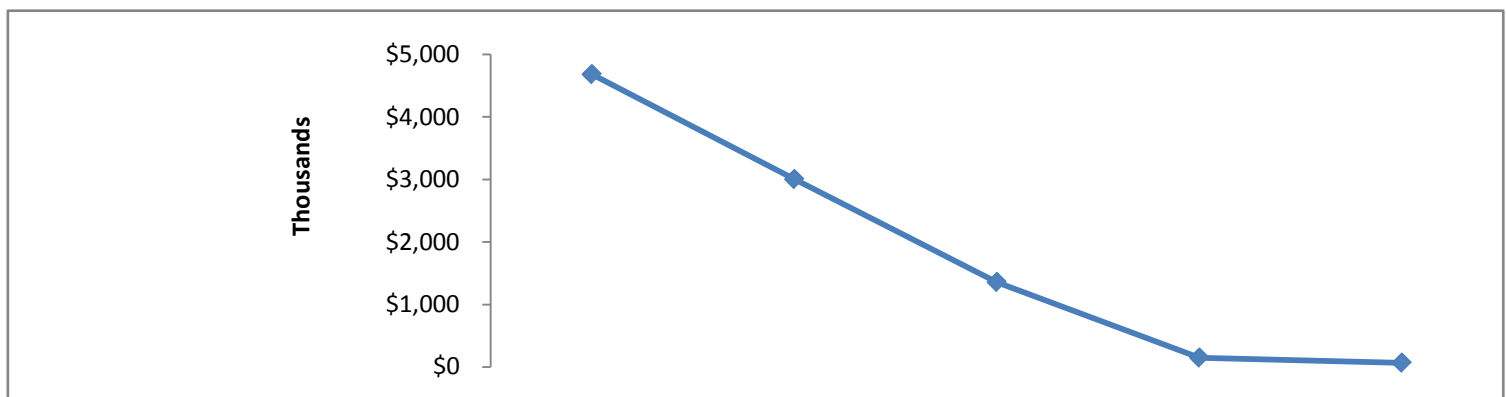
\_\_\_\_\_  
MAYOR



## CITY-WIDE CAPITAL FUND (23)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Intergovernmental	62,761	135,722	534,354	200,224	200,224
Licenses & Permits	105,266	141,203	196,003	73,000	168,804
Charges for Service	693,467	700,156	718,872	700,000	700,000
Investment Earnings	10,424	1,630	3,703	1,000	1,000
Reimbursements	1,261,619	399,561	199,851	472,617	472,617
Other Financing Sources	4,408,084	210,243	73,502	1,258,924	1,258,924
<b>Total Revenue</b>	<b>6,541,621</b>	<b>1,588,515</b>	<b>1,726,285</b>	<b>2,705,765</b>	<b>2,801,569</b>
<b>Expenditures</b>					
Contractual Services	295,580	130,762	107,274	161,675	257,479
Supplies	5,971.00	8,913	27,847	35,000	35,000
Capital Outlay	2,147,884	2,711,081	2,825,760	2,940,753	3,319,666
Debt Service	75,000	405,937	404,138	403,588	403,588
Other Financing Uses	9,034	12,621	9,645	78,510	78,510
<b>Total Expenditures</b>	<b>2,533,469</b>	<b>3,269,314</b>	<b>3,374,664</b>	<b>3,619,526</b>	<b>4,094,243</b>
<b>Surplus (Deficit)</b>	<b>4,008,152</b>	<b>(1,680,799)</b>	<b>(1,648,379)</b>	<b>(913,761)</b>	<b>(1,292,674)</b>
<b>Ending Fund Balance</b>	<b>4,684,706</b>	<b>3,003,908</b>	<b>1,355,530</b>	<b>144,741</b>	<b>62,856</b>
	184.9%	91.9%	40.2%	4.0%	1.5%



# United City of Yorkville

## City-Wide Capital Fund

23

### CITY-WIDE CAPITAL FUND REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Intergovernmental</b>						
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	42,461	11,244	31,109	1,600	1,600
23-000-41-00-4162	FEDERAL GRANTS - RIVER ROAD BRIDGE	(9,411)	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS - MILL STREET LAFO	-	1,075	24,606	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	29,711	71,327	2,475	133,424	133,424
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	-	52,076	476,164	65,200	65,200
	<b>Total: Intergovernmental</b>	<b>\$62,761</b>	<b>\$135,722</b>	<b>\$534,354</b>	<b>\$200,224</b>	<b>\$200,224</b>
<b>Licenses &amp; Permits</b>						
23-000-42-00-4210	BUILDING PERMITS	-	-	35,365	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,900	6,150	1,085	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	78,157	85,565	61,008	-	95,804
23-000-42-00-4218	DEVELOPMENT FEES - MUNI BLDG	2,209	7,077	9,645	7,000	7,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	88,000	60,000	60,000
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	2,411	900	-	-
	<b>Total: Licenses &amp; Permits</b>	<b>\$105,266</b>	<b>\$141,203</b>	<b>\$196,003</b>	<b>\$73,000</b>	<b>\$168,804</b>
<b>Charges for Service</b>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	693,467	700,156	718,872	700,000	700,000
	<b>Total: Charges for Service</b>	<b>\$693,467</b>	<b>\$700,156</b>	<b>\$718,872</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Investment Earnings</b>						
23-000-45-00-4500	INVESTMENT EARNINGS	4,423	1,630	3,703	1,000	1,000
23-000-45-00-4550	GAIN ON INVESTMENT	6,001	-	-	-	-
	<b>Total: Investment Earnings</b>	<b>\$10,424</b>	<b>\$1,630</b>	<b>\$3,703</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Reimbursements</b>						
23-000-46-00-4606	REIMB - COM ED	93,095	316,905	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	-	11,999	131,574	-	-
23-000-46-00-4608	REIMB - KENNEDY RD IMPROVEMENTS	-	-	-	160,000	160,000
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	1,148,170	25,703	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	-	63,404	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	7,727	38,618	1,413	312,617	312,617
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,627	6,336	3,460	-	-
	<b>Total: Reimbursements</b>	<b>\$1,261,619</b>	<b>\$399,561</b>	<b>\$199,851</b>	<b>\$472,617</b>	<b>\$472,617</b>
<b>Other Financing Sources</b>						
23-000-49-00-4900	BOND PROCEEDS	4,295,000	-	-	-	-
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	49,789	-	-	-	-

# **United City of Yorkville** **City-Wide Capital Fund**

23

## **CITY-WIDE CAPITAL FUND REVENUE**

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
23-000-49-00-4905	LOAN PROCEEDS	-	152,183	-	-	-
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	1,900	-	-
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	49,795	58,060	71,602	160,000	160,000
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	1,098,924	1,098,924
23-000-49-00-4988	TRANSFER TO DOWNTOWN TIF	13,500	-	-	-	-
<b>Total:</b>	<b>Other Financing Sources</b>	<b>\$4,408,084</b>	<b>\$210,243</b>	<b>\$73,502</b>	<b>\$1,258,924</b>	<b>\$1,258,924</b>
	<b>Total: CITY-WIDE CAPITAL REVENUE</b>	<b><u>\$6,541,621</u></b>	<b><u>\$1,588,515</u></b>	<b><u>\$1,726,285</u></b>	<b><u>\$2,705,765</u></b>	<b><u>\$2,801,569</u></b>

**United City of Yorkville**  
**City-Wide Capital Fund**

216

**CITY-WIDE BUILDING & GROUNDS EXPENDITURES**

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Contractual Services</b>						
23-216-54-00-5405	BUILD PROGRAM	6,000	8,945	4,850	-	9,956
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	37,824	40,202	43,755	125,000	125,000
	<b>Total: Contractual Services</b>	<b>\$43,824</b>	<b>\$49,147</b>	<b>\$48,605</b>	<b>\$125,000</b>	<b>\$134,956</b>
<b>Supplies</b>						
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	5,971	8,913	27,847	35,000	35,000
	<b>Total: Supplies</b>	<b>\$5,971</b>	<b>\$8,913</b>	<b>\$27,847</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Other Financing Uses</b>						
23-216-99-00-9901	TRANSFER TO GENERAL	2,209	7,077	9,645	7,000	7,000
	<b>Total: Other Financing Uses</b>	<b>\$2,209</b>	<b>\$7,077</b>	<b>\$9,645</b>	<b>\$7,000</b>	<b>\$7,000</b>
	<b>Total: CW B&amp;G EXPENDITURES</b>	<b><u>\$52,004</u></b>	<b><u>\$65,137</u></b>	<b><u>\$86,097</u></b>	<b><u>\$167,000</u></b>	<b><u>\$176,956</u></b>

# United City of Yorkville

## City-Wide Capital Fund

230

### CITY-WIDE CAPITAL EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Contractual Services</b>						
23-230-54-00-5402	BOND ISSUANCE COSTS	52,025	-	-	-	-
23-230-54-00-5405	BUILD PROGRAM	72,157	76,620	56,158	-	85,848
23-230-54-00-5406	RENEW PROGRAM	-	2,411	900	-	-
23-230-54-00-5465	ENGINEERING SERVICES	5,856	1,370	-	35,000	35,000
23-230-54-00-5489	LOSS ON INVESTMENT	120,631	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	-	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,087	739	1,136	1,200	1,200
<b>Total:</b>	<b>Contractual Services</b>	<b>\$251,756</b>	<b>\$81,615</b>	<b>\$58,669</b>	<b>\$36,675</b>	<b>\$122,523</b>
<b>Capital Outlay</b>						
23-230-60-00-6007	KENNEDY ROAD - AUTUMN CREEK	1,067,717	25,703	-	-	-
23-230-60-00-6008	BEECHER & CORNELIS ROAD	93,095	318,507	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	57,430	454,548	65,200	65,200
23-230-60-00-6011	PROPERTY ACQUISITION	-	-	160,877	-	-
23-230-60-00-6014	BLACKBERRY WOODS	-	11,999	131,574	-	-
23-230-60-00-6016	US34 (CENTER/ELDAMIAN RD) PROJECT	-	-	-	151,300	151,300
23-230-60-00-6017	STAGECOACH CROSSING	-	-	63,304	-	-
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	18,769	12,632	8,649	4,672	4,672
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	-	-	50,000
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	405,718	509,430	695,767	400,000	400,000
23-230-60-00-6041	SIDEWALK CONSTRUCTION	8,065	3,598	806	7,500	7,500
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	53,077	14,055	39,088	2,000	2,000
23-230-60-00-6059	US34 (IL 47/ORCHARD RD) PROJECT	-	-	16,497	94,600	94,600
23-230-60-00-6073	GAME FARM ROAD PROJECT	354,220	1,377,783	13,364	-	328,913
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	152,183	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	117,202	1,211,639	645,940	645,940
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	522,000	522,000
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	25,753	601,500	601,500
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	37,438	109,946	3,894	446,041	446,041
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROV	109,785	613	-	-	-
<b>Total:</b>	<b>Capital Outlay</b>	<b>\$2,147,884</b>	<b>\$2,711,081</b>	<b>\$2,825,760</b>	<b>\$2,940,753</b>	<b>\$3,319,666</b>
<b>Debt Service - 2014A Bond</b>						
23-230-78-00-8000	PRINCIPAL PAYMENT	-	135,000	185,000	190,000	190,000
23-230-78-00-8050	INTEREST PAYMENT	-	195,937	144,138	138,588	138,588
<b>Total:</b>	<b>Debt Service - 2014A Bond</b>	<b>\$0</b>	<b>\$330,937</b>	<b>\$329,138</b>	<b>\$328,588</b>	<b>\$328,588</b>

# United City of Yorkville

## City-Wide Capital Fund

230

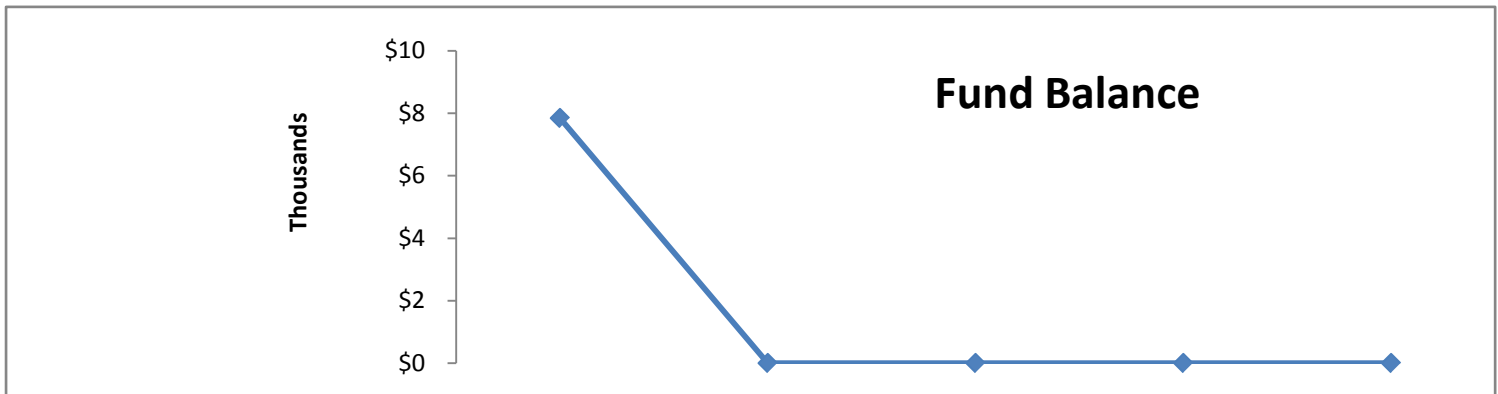
### CITY-WIDE CAPITAL EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Kendall County Loan - River Road Bridge</b>						
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	75,000
<b>Total:</b>	<b>Kendall Co Loan - River Rd Bridge</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Other Financing Uses</b>						
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	6,825	5,544	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	71,510	71,510
	<i>27% of Annual Debt Service Amount for 2015A Bonds</i>					
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$6,825</b>	<b>\$5,544</b>	<b>\$0</b>	<b>\$71,510</b>	<b>\$71,510</b>
<b>Total: CITY-WIDE CAP EXPENDITURES</b>		<b><u>\$2,481,465</u></b>	<b><u>\$3,204,177</u></b>	<b><u>\$3,288,567</u></b>	<b><u>\$3,452,526</u></b>	<b><u>\$3,917,287</u></b>

## DEBT SERVICE FUND (42)

This fund accumulates monies for payment of the 2014B bonds, which refunded the 2005A Bonds which were originally issued to finance road improvements.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Taxes	327,984	164,852	47,070	-	-
Licenses & Permits	7,418	14,281	7,015	5,000	6,051
Investment Earnings	5	11	-	-	-
Other Financing Sources	2,369,891	127,243	266,979	315,225	315,225
<b>Total Revenue</b>	<b>2,705,298</b>	<b>306,387</b>	<b>321,064</b>	<b>320,225</b>	<b>321,276</b>
<b>Expenditures</b>					
Contractual Services	39,617	3,979	914	475	1,526
Debt Service	304,042	310,250	320,150	319,750	319,750
Other Financing Uses	2,359,115	-	-	-	-
<b>Total Expenditures</b>	<b>2,702,774</b>	<b>314,229</b>	<b>321,064</b>	<b>320,225</b>	<b>321,276</b>
<b>Surplus (Deficit)</b>	<b>2,524</b>	<b>(7,842)</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>7,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0.3%	0.0%	0.0%	0.0%	0.0%



# United City of Yorkville

## Debt Service Fund

42

### DEBT SERVICE FUND REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Taxes</b>						
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	327,984	164,852	47,070	-	-
	<b>Total: Taxes</b>	<b>\$327,984</b>	<b>\$164,852</b>	<b>\$47,070</b>	<b>\$0</b>	<b>\$0</b>
<b>License &amp; Permits</b>						
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	1,696	10,777	6,577	5,000	5,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	5,722	3,466	425	-	1,051
42-000-42-00-4224	RENEW PROGRAM	-	38	13	-	-
	<b>Total: Licenses &amp; Permits</b>	<b>\$7,418</b>	<b>\$14,281</b>	<b>\$7,015</b>	<b>\$5,000</b>	<b>\$6,051</b>
<b>Investment Earnings</b>						
42-000-45-00-4500	INVESTMENT EARNINGS	5	11	-	-	-
	<b>Total: Investment Earnings</b>	<b>\$5</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
42-000-49-00-4901	TRANSFER FROM GENERAL	-	127,243	266,979	315,225	315,225
42-000-49-00-4902	BOND ISSUANCE	2,300,000	-	-	-	-
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	69,891	-	-	-	-
	<b>Total: Other Financing Sources</b>	<b>\$2,369,891</b>	<b>\$127,243</b>	<b>\$266,979</b>	<b>\$315,225</b>	<b>\$315,225</b>
	<b>Total: DEBT SERVICE FUND REVENUE</b>	<b><u>\$2,705,298</u></b>	<b><u>\$306,387</u></b>	<b><u>\$321,064</u></b>	<b><u>\$320,225</u></b>	<b><u>\$321,276</u></b>



# United City of Yorkville

## Debt Service Fund

420

### DEBT SERVICE FUND EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Contractual Services</b>						
42-420-54-00-5402	BOND ISSUANCE COSTS	33,306	-	-	-	-
42-420-54-00-5405	BUILD PROGRAM	5,722	3,466	425	-	1,051
42-420-54-00-5406	RENEW PROGRAM	-	38	13	-	-
42-420-54-00-5498	PAYING AGENT FEES	589	475	476	475	475
<b>Total:</b>	<b>Contractual Services</b>	<b>\$39,617</b>	<b>\$3,979</b>	<b>\$914</b>	<b>\$475</b>	<b>\$1,526</b>
<b>Debt Service - 2014B Bond</b>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	255,000	270,000	275,000	275,000
42-420-79-00-8050	INTEREST PAYMENT	22,253	55,250	50,150	44,750	44,750
<b>Total:</b>	<b>Debt Service - 2014B Bond</b>	<b>\$22,253</b>	<b>\$310,250</b>	<b>\$320,150</b>	<b>\$319,750</b>	<b>\$319,750</b>
<b>Debt Service - 2005A Bond</b>						
42-420-82-00-8000	PRINCIPAL PAYMENT	225,000	-	-	-	-
42-420-82-00-8050	INTEREST PAYMENT	56,789	-	-	-	-
<b>Total:</b>	<b>Debt Service - 2005A Bond</b>	<b>\$281,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	2,359,115	-	-	-	-
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$2,359,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total: DEBT SERVICE</b>		<b><u>\$2,702,774</u></b>	<b><u>\$314,229</u></b>	<b><u>\$321,064</u></b>	<b><u>\$320,225</u></b>	<b><u>\$321,276</u></b>

## WATER FUND (51)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>Revenue</b>					
Taxes	5,210	-	-	-	-
Licenses & Permits	112,323	162,468	171,840	-	165,755
Charges for Service	2,513,791	3,461,906	3,955,944	4,088,800	4,088,800
Investment Earnings	2,034	5,492	9,729	5,000	5,000
Reimbursements	3,970	4,605	27,256	-	-
Miscellaneous	57,775	57,261	60,865	58,582	58,582
Other Financing Sources	1,373,687	4,369,998	6,325,992	145,385	145,385
<b>Total Revenue</b>	<b>4,068,790</b>	<b>8,061,730</b>	<b>10,551,626</b>	<b>4,297,767</b>	<b>4,463,522</b>
<b>Expenditures</b>					
Salaries	354,098	376,019	390,595	430,549	430,549
Benefits	211,030	218,947	235,050	266,965	266,965
Contractual Services	609,139	887,201	827,278	886,366	1,052,121
Supplies	245,704	266,102	326,045	323,013	323,013
Capital Outlay	474,916	1,069,736	3,499,902	807,937	807,937
Debt Service	1,168,385	1,147,429	1,449,609	1,344,749	1,344,749
Other Financing Uses	1,256,453	-	6,193,291	1,098,924	1,098,924
<b>Total Expenses</b>	<b>4,319,725</b>	<b>3,965,434</b>	<b>12,921,770</b>	<b>5,158,503</b>	<b>5,324,258</b>
<b>Surplus (Deficit)</b>	<b>(250,935)</b>	<b>4,096,296</b>	<b>(2,370,144)</b>	<b>(860,736)</b>	<b>(860,736)</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,099,988</b>	<b>5,196,289</b>	<b>2,826,144</b>	<b>2,285,570</b>	<b>1,965,408</b>
	25.5%	131.0%	21.9%	44.3%	36.9%



# United City of Yorkville

## Water Fund

51

### WATER FUND REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Taxes</b>						
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	5,210	-	-	-	-
<b>Total:</b>	<b>Taxes</b>	<b>\$5,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses &amp; Permits</b>						
51-000-42-00-4216	BUILD PROGRAM PERMIT	112,323	162,468	171,840	-	165,755
<b>Total:</b>	<b>Licenses &amp; Permits</b>	<b>\$112,323</b>	<b>\$162,468</b>	<b>\$171,840</b>	<b>\$0</b>	<b>\$165,755</b>
<b>Charges for Services</b>						
51-000-44-00-4424	WATER SALES	2,019,810	2,463,058	2,952,074	2,956,000	2,956,000
51-000-44-00-4425	BULK WATER SALES	29,590	(6,660)	5,250	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	91,488	101,208	104,425	105,000	105,000
51-000-44-00-4430	WATER METER SALES	15,782	38,102	66,280	50,000	50,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	343,961	717,028	734,552	725,000	725,000
51-000-44-00-4450	WATER CONNECTION FEES	13,160	149,170	93,363	247,800	247,800
<b>Total:</b>	<b>Charges for Services</b>	<b>\$2,513,791</b>	<b>\$3,461,906</b>	<b>\$3,955,944</b>	<b>\$4,088,800</b>	<b>\$4,088,800</b>
<b>Investment Earnings</b>						
51-000-45-00-4500	INVESTMENT EARNINGS	1,236	5,492	9,729	5,000	5,000
51-000-45-00-4550	GAIN ON INVESTMENT	798	-	-	-	-
<b>Total:</b>	<b>Investment Earnings</b>	<b>\$2,034</b>	<b>\$5,492</b>	<b>\$9,729</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Reimbursements</b>						
51-000-46-00-4690	REIMB - MISCELLANEOUS	3,970	4,605	27,256	-	-
<b>Total:</b>	<b>Reimbursements</b>	<b>\$3,970</b>	<b>\$4,605</b>	<b>\$27,256</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
51-000-48-00-4820	RENTAL INCOME	55,560	56,888	60,495	58,582	58,582
51-000-48-00-4850	MISCELLANEOUS INCOME	2,215	373	370	-	-
<b>Total:</b>	<b>Miscellaneous</b>	<b>\$57,775</b>	<b>\$57,261</b>	<b>\$60,865</b>	<b>\$58,582</b>	<b>\$58,582</b>
<b>Other Financing Sources</b>						
51-000-49-00-4900	BOND PROCEEDS	-	4,100,000	-	-	-
51-000-49-00-4902	BOND ISSUANCE	1,263,500	-	5,800,000	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	26,599	193,723	449,023	-	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	1,894	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	71,510	71,510
51-000-49-00-4952	TRANSFER FROM SEWER	83,588	76,275	75,075	73,875	73,875
<b>Total:</b>	<b>Other Financing Sources</b>	<b>\$1,373,687</b>	<b>\$4,369,998</b>	<b>\$6,325,992</b>	<b>\$145,385</b>	<b>\$145,385</b>
<b>Total: WATER FUND REVENUE</b>		<b><u>\$4,068,790</u></b>	<b><u>\$8,061,730</u></b>	<b><u>\$10,551,626</u></b>	<b><u>\$4,297,767</u></b>	<b><u>\$4,463,522</u></b>

# United City of Yorkville

## Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Salaries</b>						
51-510-50-00-5010	SALARIES & WAGES	343,733	365,077	375,148	388,749	388,749
51-510-50-00-5015	PART-TIME SALARIES	2,808	3,611	5,530	29,800	29,800
51-510-50-00-5020	OVERTIME	7,557	7,331	9,917	12,000	12,000
	<b>Total: Salaries</b>	<b>\$354,098</b>	<b>\$376,019</b>	<b>\$390,595</b>	<b>\$430,549</b>	<b>\$430,549</b>
<b>Benefits</b>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,878	40,267	41,132	43,749	43,749
51-510-52-00-5214	FICA CONTRIBUTION	25,689	27,354	28,326	31,730	31,730
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,371	113,806	127,757	148,964	148,964
51-510-52-00-5222	GROUP LIFE INSURANCE	701	777	705	705	705
51-510-52-00-5223	DENTAL INSURANCE	7,130	8,712	9,147	9,605	9,605
51-510-52-00-5224	VISION INSURANCE	793	1,131	1,131	1,165	1,165
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	716	1,785	1,148	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	22,752	25,115	25,704	29,047	29,047
	<b>Total: Benefits</b>	<b>\$211,030</b>	<b>\$218,947</b>	<b>\$235,050</b>	<b>\$266,965</b>	<b>\$266,965</b>
<b>Contractual Services</b>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	108,154	108,154
51-510-54-00-5402	BOND ISSUANCE COSTS	24,378	40,456	55,732	-	-
51-510-54-00-5405	BUILD PROGRAM	112,323	162,468	171,840	-	165,755
51-510-54-00-5412	TRAINING & CONFERENCES	2,305	3,072	3,178	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	942	1,193	2,123	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	148	211	605	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	9,823	6,842	7,607	12,000	12,000
51-510-54-00-5430	PRINTING & DUPLICATING	112	2,679	2,405	3,000	3,000
51-510-54-00-5440	TELECOMMUNICATIONS	20,221	24,715	30,807	30,000	30,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	108,905	113,208	143,204	120,000	120,000
51-510-54-00-5448	FILING FEES	4,253	3,753	2,058	5,000	5,000
51-510-54-00-5452	POSTAGE & SHIPPING	17,953	18,206	16,838	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	978	1,080	1,603	1,600	1,600
51-510-54-00-5462	PROFESSIONAL SERVICES	20,343	47,595	39,025	45,000	45,000
51-510-54-00-5465	ENGINEERING SERVICES	-	187,840	46,960	200,000	200,000
51-510-54-00-5466	LEGAL SERVICES	-	-	-	2,000	2,000
51-510-54-00-5480	UTILITIES	245,641	239,114	256,914	270,300	270,300
51-510-54-00-5483	JULIE SERVICES	4,570	4,300	7,849	6,500	6,500

# United City of Yorkville

## Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	464	423	750	750
51-510-54-00-5488	OFFICE CLEANING	-	-	-	4,167	4,167
51-510-54-00-5489	LOSS ON INVESTMENT	16,036	-	-	-	-
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	7,077	14,551	8,862	15,000	15,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,380	6,994	15,096	25,000	25,000
51-510-54-00-5498	PAYING AGENT FEES	2,354	2,241	1,415	2,295	2,295
51-510-54-00-5499	BAD DEBT	6,893	6,219	12,734	7,500	7,500
<b>Total:</b>	<b>Contractual Services</b>	<b>\$609,139</b>	<b>\$887,201</b>	<b>\$827,278</b>	<b>\$886,366</b>	<b>\$1,052,121</b>
<b>Supplies</b>						
51-510-56-00-5600	WEARING APPAREL	3,434	5,194	4,264	4,200	4,200
51-510-56-00-5620	OPERATING SUPPLIES	12,352	5,993	7,744	15,000	15,000
51-510-56-00-5628	VEHICLE MAINTENACE SUPPLIES	2,314	1,082	699	5,000	5,000
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,921	1,144	4,447	2,000	2,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,616	641	850	2,000	2,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	146,540	151,829	173,204	181,913	181,913
51-510-56-00-5640	REPAIR & MAINTENANCE	20,263	12,970	19,307	20,000	20,000
51-510-56-00-5664	METERS & PARTS	32,520	72,039	97,378	70,000	70,000
51-510-56-00-5665	JULIE SUPPLIES	1,788	1,272	3,669	1,500	1,500
51-510-56-00-5695	GASOLINE	22,956	13,938	14,483	21,400	21,400
<b>Total:</b>	<b>Supplies</b>	<b>\$245,704</b>	<b>\$266,102</b>	<b>\$326,045</b>	<b>\$323,013</b>	<b>\$323,013</b>
<b>Capital Outlay</b>						
51-510-60-00-6022	WELL REHABILITATIONS	-	128,876	174,197	203,000	203,000
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	277,372	259,341	316,911	250,000	250,000
51-510-60-00-6059	US34 (IL RT47/ORCHARD RD) PROJECT	-	-	-	10,000	10,000
51-510-60-00-6060	EQUIPMENT	-	-	3,248	10,000	10,000
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	-	15,955	24,195	14,580	14,580
51-510-60-00-6070	VEHICLES	-	-	65,710	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	197,544
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	468,020	2,718,097	122,813	122,813
<b>Total:</b>	<b>Capital Outlay</b>	<b>\$474,916</b>	<b>\$1,069,736</b>	<b>\$3,499,902</b>	<b>\$807,937</b>	<b>\$807,937</b>
<b>Debt Service - 2015A Bond</b>						
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	73,543	113,987	113,987
51-510-77-00-8050	INTEREST PAYMENT	-	-	228,066	161,053	161,053
<b>Total:</b>	<b>Debt Service - 2015A Bond</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,609</b>	<b>\$275,040</b>	<b>\$275,040</b>

# United City of Yorkville

## Water Fund

510

### WATER OPERATIONS

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
<b>Debt Service - 2007A Bond</b>						
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	-	-
51-510-83-00-8050	INTEREST PAYMENT	122,423	121,793	121,163	-	-
<b>Total:</b>	<b>Debt Service - 2007A Bond</b>	<b>\$137,423</b>	<b>\$136,793</b>	<b>\$136,163</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - 2016 Refunding Bond</b>						
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	430,000	430,000
51-510-85-00-8050	INTEREST PAYMENT	-	-	-	249,629	249,629
<b>Total:</b>	<b>Debt Service - 2016 Refunding Bond</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$679,629</b>	<b>\$679,629</b>
<b>Debt Service - 2003 Debt Certificates</b>						
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	100,000
51-510-86-00-8050	INTEREST PAYMENT	29,350	25,450	21,450	17,300	17,300
<b>Total:</b>	<b>Debt Service - 2003 Debt Certificates</b>	<b>\$129,350</b>	<b>\$125,450</b>	<b>\$121,450</b>	<b>\$117,300</b>	<b>\$117,300</b>
<b>Debt Service - 2006A Refunding Debt Certificates</b>						
51-510-87-00-8000	PRINCIPAL PAYMENT	420,000	435,000	460,000	-	-
51-510-87-00-8050	INTEREST PAYMENT	189,406	172,606	155,206	-	-
<b>Total:</b>	<b>Debt Service - 2006A Refunding</b>	<b>\$609,406</b>	<b>\$607,606</b>	<b>\$615,206</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - 2005C Bond</b>						
51-510-88-00-8000	PRINCIPAL PAYMENT	100,000	-	-	-	-
51-510-88-00-8050	INTEREST PAYMENT	54,065	-	-	-	-
<b>Total:</b>	<b>Debt Service - 2005C Bond</b>	<b>\$154,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - IEPA Loan L17-156300</b>						
51-510-89-00-8000	PRINCIPAL PAYMENT	92,224	94,544	96,923	99,361	99,361
51-510-89-00-8050	INTEREST PAYMENT	32,806	30,486	28,108	25,669	25,669
<b>Total:</b>	<b>Debt Service - IL EPA Loan 156300</b>	<b>\$125,030</b>	<b>\$125,030</b>	<b>\$125,031</b>	<b>\$125,030</b>	<b>\$125,030</b>
<b>Debt Service - 2014C Refunding Bond</b>						
51-510-94-00-8000	PRINCIPAL PAYMENT	-	120,000	120,000	120,000	120,000
51-510-94-00-8050	INTEREST PAYMENT	13,111	32,550	30,150	27,750	27,750
<b>Total:</b>	<b>Debt Service - 2014C Ref Bond</b>	<b>\$13,111</b>	<b>\$152,550</b>	<b>\$150,150</b>	<b>\$147,750</b>	<b>\$147,750</b>
<b>Other Financing Uses</b>						
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	1,098,924	1,098,924
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	1,256,453	-	6,193,291	-	-
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$1,256,453</b>	<b>\$0</b>	<b>\$6,193,291</b>	<b>\$1,098,924</b>	<b>\$1,098,924</b>
<b>Total: WATER OPERATIONS</b>		<b><u>\$4,319,725</u></b>	<b><u>\$3,965,434</u></b>	<b><u>\$12,921,770</u></b>	<b><u>\$5,158,503</u></b>	<b><u>\$5,324,258</u></b>

## UNITED CITY OF YORKVILLE, ILLINOIS

### Notes to the Financial Statements April 30, 2012

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#### NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued

##### BUDGETARY INFORMATION – Continued

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

#### EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

<u>Fund</u>	<u>Excess</u>
Fox Hill Special Service Area	\$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

#### DEFICIT FUND EQUITY

The following funds had deficit fund equity as of the date of this report:

<u>Fund</u>	<u>Deficit</u>
Land Cash	\$ 294,778
Municipal Building	579,374
Recreation Center	220,001



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2018-61

### Agenda Item Summary Memo

**Title:** Copier RFP

**Meeting and Date:** Administration Committee – July 18, 2018

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

### Agenda Item Notes:

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# Memorandum

**To:** Administration Committee  
**From:** Rob Fredrickson, Finance Director  
**Date:** July 3, 2018  
**Subject:** Request for Proposals – Copier Equipment & Related Services

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The City currently leases six copiers from Konica Minolta, Inc (Downers Grove, IL). Copiers are located at the following locations across the City: City Hall (two copiers - Administration/Finance & Community Development); Police Department (two copiers – police administration and the patrol area downstairs); Public Works building (copier used by both Public Works & Park Departments); and the ARC Building (Recreation). The existing lease is for 36-months and is set to expire on October 31<sup>st</sup> of this year.

Due to the expiration of the lease, it is the recommendation of staff that the City once again seek proposals for the purpose of leasing copier equipment. The attached RFP requests that proposing firms indentify the costs of each copier, along with the corresponding maintenance costs, over the course of a 36, 48 and 60 month lease term beginning on November 1, 2018. In addition, all copiers must meet the technical and operating requirements set forth in the RFP.

Assuming approval of the RFP at the July Administration Committee meeting, it will then be presented for final approval by City Council at the July 24<sup>th</sup> meeting. After Council approval, the RFP will be e-mailed to all known bidders (including those companies who participated in the 2015 RFP); posted on the City's website and a public notice will be printed in the Beacon News. Proposals are scheduled to be due at the close of business on Friday, August 17<sup>th</sup>. After reviewing all the bids, staff will make its recommendation to the Administration Committee on September 19<sup>th</sup>, with the winning bidder to be determined by City Council at the September 25<sup>th</sup> meeting. The Copier RFP has been attached for your review and consideration.

**UNITED CITY OF YORKVILLE  
REQUESTS FOR PROPOSALS  
FOR  
COPIER EQUIPMENT & RELATED SERVICES**



**July - August 2018  
800 Game Farm Road  
Yorkville, IL 60560**

# Copier Equipment Request for Proposal

The United City of Yorkville (“City”) is requesting proposals for the fulfillment of six (6) multifunction copiers to be used at City offices. Please fill out all applicable sections of this proposal.

There is no expressed or implied obligation for the United City of Yorkville to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

**To be considered, please submit your proposal no later than 4:30 p.m. on Friday, August 17, 2018. Proposals may be submitted via e-mail to Rob Fredrickson, Finance Director, at [rfredrickson@yorkville.il.us](mailto:rfredrickson@yorkville.il.us) or mailed in a sealed envelope to the following address:**

**United City of Yorkville  
Attn: Rob Fredrickson – Finance Director  
800 Game Farm Road  
Yorkville, Illinois 60560**

Questions on the proposal can be submitted to the e-mail address listed above. Any response will be submitted to all firms, who the City has knowledge of, who may be submitting a proposal.

## **Introduction**

The City is looking to replace its fleet of multifunction copiers with new equipment as **our current lease is ending October 31, 2018**. We are looking for proposals from established businesses experienced with the lease, maintenance, supply and support of multifunction copiers. All of the proposed copiers are to be leased with the option to purchase at the end of term at fair-market value. In addition to the lease of the equipment, we are seeking a maintenance and supply contract that will run concurrent with the lease agreement. One vendor will be selected to service and supply all of the copiers. All costs are to be laid out in this proposal and are to be fixed for the term of the lease and maintenance contract. The City retains the right to reject any or all submissions. It is anticipated that final approval of the selected proposal will be given by our City Council at the **Tuesday, September 25, 2018** City Council meeting.

## **Submission**

Vendor is to submit to the City a proposal for the lease of six (6) new copiers with an accompanying maintenance contract. The guidelines for the lease and maintenance contract are outlined below. All proposals must include an option for a 36, 48 or 60 month lease term that begins on **November 1, 2018**. All pricing should be broken down per-copier, with the costs for optional features defined. The vendor shall specify if they are unable to meet or exceed any criteria laid out in the following sections. Furthermore, a Cost Summary Worksheet (Appendix A; page 7 of RFP) must be completed and submitted for each copier proposed in response to this RFP.

## **A. Vendor Information**

1. Please provide us with some information about your company. Particularly let us know the length of time your company has been in business, an approximate number of businesses you serve and an approximate number of businesses you serve with similar needs to ours.

2. Please provide us with at least 3 references of other companies you have serviced in our area.

## **B. General Technical Specifications**

### **1. General Equipment Requirements**

Unless specified in Section F of this document, all copiers are to have the following minimum technical specifications.

- a) All copiers are to be newly manufactured with no used or refurbished parts.
- b) Copiers must be rated at a printing speed of 50 black and white pages per minute for the Administration, Police 1, Community Development and Park & Recreation copiers. Copiers must be rated at a printing speed of 30 black and white pages per minute for the Police 2 and Public Works copiers.
- c) All copiers must have the capability to scan documents; .pdf and .tif formats, color (if color capable) and black and white, at least 300dpi, and single and duplex capabilities are required.
  - i) The vendor will specify if there is a cost to add scanning capability to the copier.
  - ii) The vendor will specify if there is a cost-per-scan associated with the scanning function.
- d) All copiers must have the capability to be network printable via an internal ethernet print server.
  - i) The vendor will specify if there is a cost to add printing capability to the copier.
- e) All copiers must be capable of printing double-sided documents.
- f) All copiers must have a bypass tray for the purpose of printing on specialized paper, including envelopes. The bypass tray should have a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- g) All copiers must have an automated document feeder with a minimum capacity of 50 sheets of standard 8½ x 11 copy paper.
- h) All copiers must be capable of printing on 8½ x 11, 8½ x 14 and 11 x 17 paper. Paper sizes can be supported through the use of an adjustable tray.
- i) All copiers must have these minimum paper tray capacities:
  - i) 8½ x 11 – 1,000 sheets
  - ii) 8½ x 14 – 500 sheets
  - iii) 11 x 17 – 500 sheets
- j) All copiers must be functional as “walk-up” copiers.
- k) All copiers must be capable of sorting/collating.
- l) Ideally the control panels for all copier models should be the same or have the same “look and feel” between models.

### **2. Networking Requirements**

- a) All networked copiers are to be installed as multi-function printers on a Windows network. All printers must be able to be installed as a network shareable printer on a Windows 2016 Server and allow printing from Windows 10 PC's and laptops.
- b) Ideally, all models of printers will have a unified print driver or print drivers that have a consistent “look and feel” between them.
- c) All copiers must be able to scan documents in color (if color capable) or black and white, .PDF or .TIF format, single or duplexed documents, to an SMB share on a Windows 2016 server. The vendor shall specify the technical requirements for this capability.

## **C. Supplies and Service**

In addition to the proposal of the lease of equipment, the vendor should also provide a breakdown of costs for services, maintenance, supplies not covered by the maintenance agreement, delivery and network configuration.

### **1. Maintenance and Installation**

- a) Vendor shall specify the warranty period of the provided equipment.
- b) The warranty period shall begin when the equipment is installed and accepted by the City.
- c) Any necessary repair or replacement during the warranty period shall be performed at no cost to the City.
- d) The vendor shall provide a toll-free number for placing service calls. Upon placing a service call, the vendor shall respond to the City within two business (2) hours and, if necessary, a service technician shall arrive at the City offices within four business (4) hours to begin work. Business hours for the City are defined as 8:00 a.m. through 4:30 p.m., Monday through Friday excluding holidays.
- e) The City requests that all copiers have the ability to be programmed and maintained over the internet. This includes the ability to program mailboxes and other functions online; place service calls and order supplies via the internet; and auto-send maintenance calls.
- f) Any defect in equipment will be remedied within forty-eight (48) hours of the placement of the initial service call.
- g) If a defect cannot be remedied by the vendor within forty-eight (48) hours the vendor will provide the City with a comparable loaner copier, at no charge.
- h) The vendor will guarantee the availability of replacement equipment and parts for the duration of the maintenance agreement.
- i) The vendor will specify any and all installation or delivery fees for the equipment.
- j) Vendor shall specify if any necessary hard-wiring will need to be performed prior to installation. Hard wiring for data and power will be performed by the City prior to installation by the vendor.
- k) If vendor feels they offer service above and beyond what is specified in this section (e.g. fleet management software, automated services, etc.), please specify.

### **2. Training**

- a) Vendor will provide training of City staff at the time of installation at no cost to the City.
- b) Vendor will provide additional training at no cost to the City, within reason, due to significant re-staffing or alteration of equipment.

## **D. Pricing and Terms**

### **1. Lease of Equipment**

- a) Vendors shall provide three different pricing options for a 36-month, 48-month and 60-month lease on all equipment. The City will decide which option it will pursue after receiving and reviewing all proposals.
- b) Pricing will be locked-in for the length of the lease and maintenance agreement.
- c) At the end of term, the City shall be provided with an option to purchase any or all equipment at a fair market value.
- d) At the end of term, the City shall be provided with an option to extend the lease and maintenance agreement on a month-by-month basis. The pricing during this extension period shall be the same as the original agreement pricing.
- e) Vendor shall specify their terms for the upgrade or downgrade of equipment to accommodate for a change of usage during the lease period.

## 2. Maintenance Agreement Pricing

- a) Concurrent with the length of the lease, the vendor shall provide a maintenance agreement on all equipment.
- b) Maintenance agreement pricing shall include all maintenance, repairs, parts and consumable supplies (excluding paper). If any consumable supplies are not included in the maintenance agreement, vendor shall specify what is excluded and will provide a cost estimate for the excluded supplies.
- c) Shipping costs for any consumable supplies covered by the maintenance agreement shall be included in the maintenance agreement.
- d) Pricing for the maintenance agreement will be a **cost-per-copy** (including scanned documents, if applicable) charge with no minimums or overages.
- e) It is assumed that there will be a pricing difference between color and black and white copies. Any copier provided with the ability to print in color must be able to track the number of color copies separately from black and white copies and thus charges will be generated accordingly.

## 3. Billing

- a) Vendor will outline their standard billing procedures. Particularly billing intervals, forms of accepted payment, late fees and grace periods.
- b) Vendor will outline how the number of copies performed will be obtained by the vendor for the purposes of billing.
- c) Due to the structure of City government, checks for invoices may only be issued at specific times throughout the month and only after invoices are approved to be paid by City Council. Vendor must be willing to accommodate delays in payment due to this by either an extended grace period or waiving of late fees.

## **E. Timeline**

Please provide a timeline for the implementation of the new equipment. This timeline should include the installation of new equipment and the training of City staff.

## **F. Specific Technical Specifications**

Listed on the following page is a summary of requested specifications for copiers that will deviate from the general specifications listed in Section B above. This chart includes finishing functions, minimum tray capacity requirements and other capabilities. Also included on this list is our current average monthly volume of black & white and color copies for each respective copier.

For each of these additional functions, please specify the additional cost of adding the feature to the copier or, if necessary, changing to another model of copier.

Copier ID	Color	Hole Punch	Staple	Fax	8 <sup>1/2</sup> x 11	Average Monthly Volume	
					Capacity	Black & White	Color
Admin	x	x	x	x	2,500	13,046	4,653
Police 1	x	x	x	x	2,500	5,894	5,718
Police 2			x		1,000	3,544	n/a
Comm Dvlp	x	x	x	x	2,500	3,418	1,568
Public Works			x		1,000	1,249	n/a
Recreation	x	x	x		2,500	5,140	827
<b>Totals</b>						<b>32,291</b>	<b>12,766</b>



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

## Appendix A

### Copier Equipment Request for Proposal - Cost Summary Worksheet

*One form to be completed per make/model proposed by vendor, and returned with RFP.*

Copier ID	Color	Hole Punch	Staple	Fax	8 <sup>1/2</sup> x 11	Average Monthly Volume	
					Capacity	Black & White	Color
Admin	x	x	x	x	2,500	13,046	4,653
Police 1	x	x	x	x	2,500	5,894	5,718
Police 2			x		1,000	3,544	n/a
Comm Dvlp	x	x	x	x	2,500	3,418	1,568
Public Works			x		1,000	1,249	n/a
Recreation	x	x	x		2,500	5,140	827

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease

**Cost for features as outlined on Page 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:**

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)



**List make and model of proposed equipment:**



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2018-62

### Agenda Item Summary Memo

**Title:** AACVB Update

**Meeting and Date:** Administration Committee – July 18, 2018

**Synopsis:** See attached.

### 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:

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## Jori Behland

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**From:** Bart Olson  
**Sent:** Thursday, June 28, 2018 8:11 AM  
**To:** Lisa Pickering; Jori Behland; Erin Willrett  
**Subject:** Fwd: AACVB - FW: Following Up  
**Attachments:** image001.jpg

Aacvb update for next admin agenda

Bart Olson  
City Administrator  
United City of Yorkville  
6303080582 cell  
Bolson@yorkville.il.us

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Chris Funkhouser <funkhouser.ward3@gmail.com>  
Date: 6/27/18 5:46 PM (GMT-06:00)  
To: Cort Carlson <Cort@enjoyaurora.com>  
Cc: Bart Olson <BOlson@yorkville.il.us>  
Subject: Re: AACVB - FW: Following Up

Thanks Cort. I appreciate the info on this.

Bart,

Can we place this in the next admin packet as correspondence. It's good to show this to the committee members.

Thanks.

Chris Funkhouser  
Alderman - Ward 3  
The United City of Yorkville  
[Funkhouser.ward3@gmail.com](mailto:funkhouser.ward3@gmail.com)  
p. 630-708-6605

On Wed, Jun 27, 2018, 1:29 PM Cort Carlson <[cort@enjoyaurora.com](mailto:cort@enjoyaurora.com)> wrote:

Hi Guys,

Want to share the email string below with you both. A great example of how everyone wins with the major tournaments. Yorkville's support and partnership is always appreciated.

Thanks,

Cort

**Cort Carlson**

Executive Director

Aurora Area Convention & Visitors Bureau

43 West Galena Blvd.

Aurora, IL 60506-4129

630.256.3191 (direct)

[www.EnjoyAurora.com](http://www.EnjoyAurora.com)

[View the Aurora Area Digital Visitor Guide](#)



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**From:** Tyler Nelson [mailto:[tnelson@yorkville.il.us](mailto:tnelson@yorkville.il.us)]  
**Sent:** Wednesday, June 27, 2018 1:16 PM  
**To:** Pete Garlock  
**Cc:** 'Cort Carlson'  
**Subject:** RE: Following Up

Pete,

Thanks or passing John to us originally, we don't mind the extra revenue!!!

And, I think I did submit to Madison a couple forms, one for soccer and one for baseball/softball, please let me know (or her let me know) if I need to re-submit.

---

**From:** Pete Garlock [<mailto:pete@enjoyaurora.com>]

**Sent:** Wednesday, June 27, 2018 1:13 PM

**To:** Tim Evans; Shay Remus; Tyler Nelson

**Cc:** 'Cort Carlson'

**Subject:** FW: Following Up

Hi Guys,

I just wanted to pass along this great note from John Suvada with Seminole Sports, the tournament director from this past weekend.

Thanks for taking such great care of them! Too bad you can't fit them in that weekend in July, but it sounds like there will be more rentals coming to you in the future.

That's one of the things we're hoping to accomplish with the sports facility inventory request Madison sent you. If you haven't received the request, please let me know.

This is the link: [https://auroraareacvb.formstack.com/forms/aurora\\_area\\_sports\\_facilities](https://auroraareacvb.formstack.com/forms/aurora_area_sports_facilities)

The information we're getting back on this has been invaluable and is really going to provide us so many more new tournaments opportunities for everyone in the area!

Thanks again for helping us make our region one of the best sports markets in the country!

Pete

## Pete Garlock

Director of Sales

Aurora Area Convention & Visitors Bureau

Aurora Area Sports Alliance

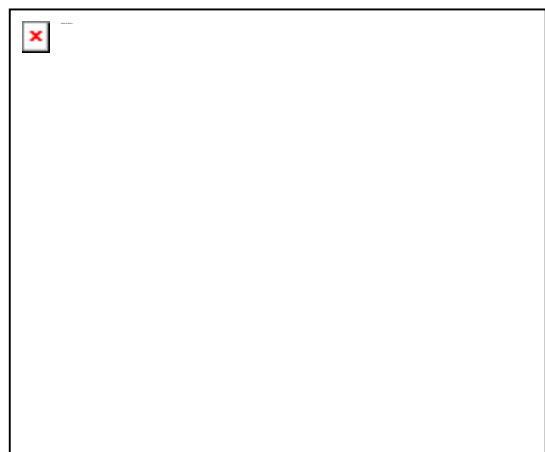
43 West Galena Blvd.

Aurora, IL 60506-4129

630.256.3194 (direct)

[www.EnjoyAurora.com](http://www.EnjoyAurora.com)

[www.AuroraAreaSportsAlliance.com](http://www.AuroraAreaSportsAlliance.com)



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**From:** John Suvada [<mailto:john@seminole-sports.com>]

**Sent:** Wednesday, June 27, 2018 8:30 AM

**To:** Pete Garlock <[pete@enjoyaurora.com](mailto:pete@enjoyaurora.com)>

**Subject:** Re: Following Up

Pete,

Great lead by you—I owe you a beer or two!

Tyler and Yorkville really came up big. I actually asked them to House some games for us again July 13-15 but they have their own event going. I have a contact working on the Oswego HS fields for me but any other suggestions I'm all ears.

Talk soon and thanks!

Thanks,

John Suvada

General Manager



[www.seminole-sports.com](http://www.seminole-sports.com)

[Facebook.com/SeminoleSports](https://Facebook.com/SeminoleSports)

Sent from my iPhone

On Jun 26, 2018, at 9:59 AM, Pete Garlock <[pete@enjoyaurora.com](mailto:pete@enjoyaurora.com)> wrote:

Hey, John,

Just wanted to check in and see how the tournament went this weekend?

Pete

**Pete Garlock**

Director of Sales

Aurora Area Convention & Visitors Bureau

Aurora Area Sports Alliance

43 West Galena Blvd.

Aurora, IL 60506-4129

630.256.3194 (direct)

[www.EnjoyAurora.com](http://www.EnjoyAurora.com)

[www.AuroraAreaSportsAlliance.com](http://www.AuroraAreaSportsAlliance.com)

<image001.jpg>





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

Agenda Item Number

New Business #10

Tracking Number

ADM 2018-63

### Agenda Item Summary Memo

**Title:** Travel Authorization Amendment

**Meeting and Date:** Administration Committee – July 18, 2018

**Synopsis:** See attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: July 3, 2018  
Subject: Travel Authorization, ICSC reconciliation

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## **Summary**

Approval of an amended elected officials travel authorization form for Mayor Golinski for the May 2018 ICSC Recon show.

## **Background**

This item was last discussed by the City Council in June 2017, when the travel authorization form for Mayor Golinski's attendance at the May 2018 ICSC Recon show was approved by City Council. A copy of that travel authorization is attached. At the time, expenditures for airfare only were anticipated, based on past conference costs. This year, additional rental vehicle and parking costs were incurred as follows and must be subsequently approved by City Council:

1. Rental car, parking and associated costs – Vehicle and travel costs to and from the airport, and to and from conference locations have varied in the past few years (i.e. taxis, uber, monorail, rental car) and have been partially or fully covered under my authority (as an attendee) or donated to the City by me. I did not attend the conference this year due to family obligations, which left coordination of the rental car under our policy to the Mayor. My non-attendance at the conference was something that came up after the City had approved the travel authorization for the conference in May 2017, when it was assumed no rental car authorization was needed. Similarly, gas costs for the rental car and parking fees for the airport parking lot have been covered under my authority in the past and were not anticipated in June 2017 and are now included. It should be noted that no mileage reimbursement was requested by any party for the trip from Yorkville to Midway Airport. These costs are eligible for reimbursement under the City's policy but were not requested by any conference participant.
  - a. Rental car - \$234.58
  - b. Gasoline - \$20
  - c. Parking at Midway airport - \$60
2. Flight costs – In June 2017, we estimated flight costs at \$350 based on past authorizations. Actual flight costs ended up being \$445.96 on Southwest. Flight costs and schedules were tracked by staff for weeks prior to authorization.
  - a. Flight - \$445.96

## **Recommendation**

The City's travel authorization policy memo from early 2017 is attached. The City's policy and the state act governing the travel contemplate approval by City Council of an estimate of travel expenditures before the event and/or approval of the actual expenditures after the event. An amended travel authorization form is attached for City Council approval. Staff recommends approval.



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski

Date of Request: July 3, 2018

Date of Travel: Sunday May 20 through Wednesday May 23, 2018

Nature of Travel: ICSC Recon Conference

---

## Lodging Expenses

None incurred.

## Meal Expenses

None incurred.

## Toll Expenses

None incurred.

## 2017 Mileage Expenses

None requested.

## Parking Expenses

Midway Economy parking, during travel dates..... \$ 60.00

## Other Expenses (Airfare, Taxi, etc.)

Airfare: Southwest Flights #3219 and #1775 ..... \$445.96

Rental car: Budget rental car plus gas..... \$254.58

## Total Reimbursement/Estimate

**\$760.54 (actual)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Department Head/Designee Signature



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski

Date of Request: May 1, 2017

Date of Travel: TBD, estimated May 2018

Nature of Travel: ICSC Recon Conference

---

## Lodging Expenses

None anticipated at this time.

## Meal Expenses

None anticipated at this time.

## Toll Expenses

None anticipated at this time.

## 2017 Mileage Expenses

None anticipated at this time.

## Parking Expenses

None anticipated at this time.

## Other Expenses (Airfare, Taxi, etc.)

Airfare: \$350 (estimate)

## Total Reimbursement/Estimate

**\$350 plus tax (estimated)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

---

Employee Signature

---

Department Head/Designee Signature



# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: June 8, 2017  
Subject: Travel Expense Authorization – Elected Officials

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## **Summary**

Approval of travel expenses related to the MetroWest Council of Government Legislative Drivdown, IML Conference, and ICSC Recon show.

## **Background**

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, it is my intent to have the entire year's worth of elected official travel and lodging approved each year during the budget process. That approval did not occur as part of the FY 18 budget process, so I am bringing it forward now.

The MetroWest Legislative Drivdown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 21-23. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. This year's conference will likely occur in late May. The Recon show is nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and I have attended this conference each year for the past two years and we have found value in the conference. The travel costs

for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Even though this event will likely occur in FY 19, I am seeking approval in FY 18 because the conference registration typically opens several months prior to the actual conference.

### **Recommendation**

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



# Memorandum

To: Administration Committee  
From: Bart Olson, City Administrator  
CC:  
Date: January 12, 2017  
Subject: Travel Expense Control Act

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## **Summary**

Review of an employee manual amendment related to the travel expense control act.

## **Background**

The State of Illinois passed the travel expense control act in 2016 to address issues with certain governmental entities and their travel and entertainment reimbursement policies. The act applies to non-home rule municipalities, and requires a number of updates to our existing travel, lodging, and meal expense reimbursement policies.

In general, the act requires a formal policy for lodging, travel, and meal expenses, requires City Council approval for variances from the policy, and requires City Council approval for all elected official travel, meal and expenses. The City's employee manual already appropriately covered lodging and meal expenses. We've added recommendations for:

- 1) Travel expense reimbursements, including when airfare, ground transportation, and rental cars are allowed and how they should be procured.
- 2) Clarification that any variance to the policy requires City Council approval.
- 3) Clarification that any travel, lodging, and meal expenses for City Council members require authorization by the entire City Council in a public meeting.
- 4) An update to the City's travel, lodging, and meal expense reimbursement form, by adding a field for airfare and other forms of transportation and fields for the dates of travel and nature of travel.

## **Recommendation**

Staff recommends approval of the amendments to the City's employee manual.

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## Section 4.18 Lodging, Travel, and ~~and~~ Meal Expenses

Travel, meal, and lodging expenses are dependent on available of funds in the appropriate department budget. The City reserves the right to alter, modify, or amend training budgets and its policies dependent on budgetary constraints at the discretion of the City Administrator.

Travel authorization is a two-part process including: 1) approval of all travel in advance; and 2) expense reporting following completion of the trip. Both steps require approval of the appropriate department head. All travel requiring an overnight stay must be approved in advance by the employee's department head. This applies to all travel of this nature even in instances where the travel has been budgeted.

Travel shall be arranged using the least expensive, reasonable means. Employees should use good judgment when determining logical routes for arriving at the intended destination.

For air travel, the City will reimburse for one coach/economy class airline ticket and one checked bag. Any seat upgrades or additional checked bags are at the employee's expense. Employees are expected to book air travel as far in advance as practical to obtain the best pricing.

Ground travel is expected to be used for destinations under 200 miles from Yorkville, unless another form of travel is less expensive or more practical. Variations to this standard may be granted by the City Administrator where practical.

Wherever practical, airport or hotel ground transportation should be the preferred method of transportation to hotels or meeting sites. Taxis or ride sharing services may be used as necessary, taking into consideration the cost of other means of transportation. Receipts are required for reimbursement of these expenses. If a family member transports you to/from your home and the airport, mileage may be claimed for each trip made.

Rental automobiles may be used as necessary but must be approved in advance by the Department Head. Receipts are required for reimbursement of all expenses related to rental automobile use.

When personal vehicles are used for travel, the employees shall receive the IRS authorized rate in effect at the time the travel takes place. The mileage reimbursement allowance covers all automobile related costs; gasoline, insurance, maintenance, etc. Toll charges and parking are reimbursable in addition to mileage allowance. The total personal automobile expenses shall not exceed the lowest available airfare. Mileage shall be actual mileage traveled and shall be subject review. Employees using personal vehicles on City business must have adequate automobile insurance in compliance with State law. Damage to personal vehicles while on City reimbursable travel is not the responsibility of the City.

Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time.



Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night.

~~Department head approval must be obtained for any and all increases to this amount for lodging.~~ To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate.

#### **Section 4.18.1 Family lodging and accompaniment**

The City does not encourage family members to accompany the employee on an official trip. However, there is no objection to this practice if their accompaniment does<sup>5</sup>

#### **[New Section] Section 4.18.X Variances to Travel, Meal, and Lodging Policy**

For City employees, any variance to the travel, meals, and lodging policy above must be approved by City Council in an open meeting, per Public Act 099-0604. For elected officials, any travel, meal, and lodging expenditures must be approved by City Council in an open meeting, per Public Act 099-0604.

Those approvals must contain an estimate, in writing of:

- 1) An estimate of the cost of travel, meals, or lodging if expenses have not been incurred, or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- 2) The name of the individual who received or is requesting the travel, meal, or lodging expense;
- 3) The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- 4) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended.