



United City of Yorkville

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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, August 15, 2018
6:00 p.m.
 City Hall Conference Room
 800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: July 18, 2018

New Business:

1. ADM 2018-64 Monthly Budget Report for July 2018
2. ADM 2018-65 Monthly Treasurer’s Report for July 2018
3. ADM 2018-66 Bills for Payment
4. ADM 2018-67 Monthly Website Report for July 2018
5. ADM 2018-68 Fiscal Year End 2018 Budget Report (Unaudited)
6. ADM 2018-69 Remote Water Meter Financing Program
7. ADM 2018-70 Microsoft Renewal
8. ADM 2018-71 Amendment to IT/Interdev Contract
9. ADM 2018-72 Fiscal Year 2018 and Fiscal Year 2019 – Land Cash Fund Budget Amendments

Old Business:

Additional Business:

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

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, August 15, 2018
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. July 18, 2018
- Approved _____
 - As presented
 - With corrections

NEW BUSINESS:

1. ADM 2018-64 Monthly Budget Report for July 2018
- Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
-
-

2. ADM 2018-65 Monthly Treasurer's Report for July 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2018-66 Bills for Payment

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2018-67 Monthly Website Report for July 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2018-68 Fiscal Year End 2018 Budget Report (Unaudited)

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2018-69 Remote Water Meter Financing Program

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

7. ADM 2018-70 Microsoft Renewal

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

8. ADM 2018-71 Amendment to IT/Interdev Contract

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

9. ADM 2018-72 Fiscal Year 2018 and Fiscal Year 2019 – Land Cash Fund Budget Amendments

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

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – July 18, 2018

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, July 18, 2018 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Alex Hernandez

Absent: Alderman Chris Funkhouser

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: June 20, 2018

The minutes were approved as presented.

New Business:

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

Mr. Olson said this is the sales tax chart for the fourth quarter. There was no further discussion.

2. ADM 2018-55 Monthly Treasurer's Report for June 2018

Mr. Fredrickson reported the following:

\$6,774,806 YTD Revenues
\$4,378,221 YTD Expenses

Mr. Fredrickson said the beginning and ending Fund Balances will return next month. No discussion.

3. ADM 2018-56 Cash Statement for May 2018

No discussion.

4. ADM 2018-57 Bills for Payment

This is for information and moves forward to the next City Council meeting.

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

Ms. Willrett said the report format was changed slightly to include monthly and yearly comparisons. Visitors were up 3,000 and she said many people are getting their information from the website and many visitors are due to “Enjoy Aurora”. She said the movie night at Raging Waves was a huge success.

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

Mr. Fredrickson summarized the report for the committee and said the last 3 months of the year exceeded the previous year's amounts by about 7%. He reported on the results of the various sources of revenue. A negative Fund Balance had been projected, however, it is expected there will be a surplus of \$250,000.

Alderman Plocher commented on a local used car business with higher end cars and said the sales of those cars could affect the taxes. Mr. Olson noted that some businesses may not file taxes in a given month, but file for 2 months next time. He also noted that gas sales tax had a decrease. He discussed a sales tax chart he had compiled and said January and July reflected the biggest months for sales tax and February and March tend to lag behind. Building supplies spike in June. He also noted the gift card usage is not reflected in sales figures. Mr. Olson said he has charted back to 2003 by month, to show projections and actual figures. This information was forwarded to the Council and will also be placed on the website.

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

The amendments are part of the annual audit process, according to Mr. Fredrickson. Some items went over the budget primarily due to the B.U.I.L.D. program and road repairs, so adjustments were made in '18/'19 budget. This moves to the consent agenda for City Council and needs a super-majority vote.

8. ADM 2018-61 Copier RFP

An RFP is needed for the purchase of copiers since the 3-year contract is expiring at the end of October. Mr. Fredrickson said he would like to open up for RFP as soon as the Council approves this action and close it by August 17th. He expects to bring the proposals to this committee in September. This moves to the consent agenda.

9. ADM 2018-62 AACVB Update

Mr. Olson said Alderman Funkhouser had provided information regarding sports tourism and said the city is pleased with the recent AACVB activity. No further comments.

10. ADM 2018-63 Travel Authorization Amendment

Mr. Olson said this is a cleanup from the Mayor's conference from May. The airfare costs were approved a year early. Mr. Olson said he was unable to attend at the last minute due to a family obligation and the rental car and other expenses had to be paid personally by the Mayor, since these costs had not been previously approved for him. Mr. Olson is asking for reimbursement for the Mayor. This moves to the consent agenda.

Old Business: None

Additional Business:

Ms. Milschewski inquired if the Yak Shack was still in business, however, the agreement was terminated in April according to Mr. Olson. The Park Board has reviewed a proposal to demolish the building due to the poor condition and frozen pipes.

There was no further business and the meeting adjourned at 6:20pm.

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 2018-64

Agenda Item Summary Memo

Title: Monthly Budget Reports for July 2018

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date		FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	Totals	BUDGET	% of Budget	
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	178,200	952,843	36,447	1,167,491	2,191,279	53.28%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	510,695	958,544	53.28%	
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	703,169	3,009,475	23.37%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	533,846	2,339,575	22.82%	
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	10,393	53,748	240,000	22.39%	
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	80,993	325,000	24.92%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	70,191	290,000	24.20%	
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	22,275	80,000	27.84%	
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	37,059	110,000	33.69%	
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	65,871	200,000	32.94%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	120,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,568	31,593	30,621	84,782	408,000	20.78%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	10,991	15,000	73.28%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	2,457	11,000	22.34%	
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	3,751	13,000	28.85%	
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,995	544,404	1,822,308	29.87%	
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	121,537	500,279	24.29%	
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	69,667	135,000	51.60%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,196	-	2,491	5,687	17,000	33.45%	
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 & Permits</i>								
01-000-42-00-4200	LIQUOR LICENSES	700	1,428	991	3,119	56,000	5.57%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	1,138	5,000	22.76%	
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	150,521	275,000	54.73%	
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	12,903	45,000	28.67%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	7,641	30,000	25.47%	
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	4,000	10,709	55,000	19.47%	
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,391	1,157,225	17.14%	
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	42,239	160,000	26.40%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,194	23,000	13.89%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	48,597	194,387	25.00%	
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	5,180	13,613	20,000	68.06%	
<i>Reimbursements</i>								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	-	366	25,000	1.46%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	266	266	5,000	5.32%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	-	20,000	0.00%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	650	294	1,589	5,000	31.78%	
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	545	500	670	1,715	6,750	25.41%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019		% of Budget
		8% May-18	17% June-18	25% July-18		BUDGET		
01-000-48-00-4850	MISCELLANEOUS INCOME	-	1	5	6	15,000	0.04%	
<i>Other Financing Uses</i>								
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	18,000	0.00%	
TOTAL REVENUES: GENERAL FUND		1,192,290	2,643,042	908,603	4,743,935	15,642,962	30.33%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	2,375	11,000	21.59%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%	
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	1,850	8,000	23.13%	
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	250	1,000	25.00%	
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	11,800	52,000	22.69%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	145,536	506,552	28.73%	
<i>Benefits</i>								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	15,452	54,119	28.55%	
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	11,859	40,339	29.40%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,999	11,904	39,436	120,465	32.74%	
01-110-52-00-5222	GROUP LIFE INSURANCE	(97)	227	36	166	451	36.74%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,453	654	654	2,762	7,853	35.17%	
01-110-52-00-5224	VISION INSURANCE	188	94	94	377	1,130	33.33%	
<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	239	2,424	17,000	14.26%	
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	620	9,000	6.89%	
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	-	-	197	197	3,250	6.05%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	2,331	19,000	12.27%	
01-110-54-00-5448	FILING FEES	-	-	84	84	500	16.80%	
01-110-54-00-5451	CODIFICATION	-	-	2,452	2,452	5,000	49.04%	
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	224	3,000	7.48%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	9,891	17,000	58.18%	
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	2,133	12,000	17.78%	
01-110-54-00-5480	UTILITIES	-	1,167	1,454	2,621	19,610	13.37%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	526	2,400	21.90%	
01-110-54-00-5488	OFFICE CLEANING	-	944	944	1,887	11,662	16.18%	
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	1,244	10,000	12.44%	
TOTAL EXPENDITURES: ADMINISTRATION		90,925	96,139	71,681	258,745	955,899	27.07%	

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	76,429	272,370	28.06%	
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	8,111	29,100	27.87%	
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	5,719	19,988	28.61%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	16,445	64,390	25.54%	
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	61	246	24.99%	
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	1,731	5,192	33.34%	
01-120-52-00-5224	VISION INSURANCE	118	59	59	236	707	33.35%	
<i>Contractual Services</i>								
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	837	3,500	23.92%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	72	1,000	7.20%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	66	3,500	1.87%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	194	1,250	15.48%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	243	1,200	20.29%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	400	1,250	32.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	5,330	46,000	11.59%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	532	2,200	24.17%
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	194	2,700	7.18%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	116,599	490,629	23.77%

POLICE EXPENDITURES

Salaries & Wages							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	458,307	1,775,116	25.82%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	126,150	385,551	32.72%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	162,284	616,592	26.32%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	41,895	169,464	24.72%
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	2,149	8,532	70,000	12.19%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	29,273	111,000	26.37%
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	4,420	18,105	24.41%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	510,695	963,361	53.01%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	61,031	234,853	25.99%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	212,750	686,289	31.00%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	600	2,619	22.89%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	15,856	48,434	32.74%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	2,214	6,761	32.75%
Contractual Services							
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	(103)	1,599	21,000	7.61%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	69	10,000	0.69%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,621	2,621	2,621	7,863	140,241	5.61%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	90	-	472	562	4,500	12.49%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	5,173	36,500	14.17%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	203	1,600	12.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	2,238	7,015	510	9,763	5,300	184.21%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	1,065	543	1,608	30,000	5.36%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,906	20,000	9.53%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	3,510	7,000	50.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	1,261	5,750	21.92%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	1,887	11,662	16.18%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	6,925	60,000	11.54%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%			17%			25%			Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18									
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		-	807	420	1,227	15,000	8.18%						
01-210-56-00-5610	OFFICE SUPPLIES		-	-	273	273	4,500	6.06%						
01-210-56-00-5620	OPERATING SUPPLIES		-	826	496	1,322	16,000	8.26%						
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,286	3,013	8,898	12,500	71.19%						
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	5,271	10,756	62,060	17.33%						
01-210-56-00-5696	AMMUNITION		-	-	-	-	10,000	0.00%						
TOTAL EXPENDITURES: POLICE			450,790	881,175	374,057	1,706,022	5,645,116	30.22%						

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>														
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	32,619	126,154	440,585	28.63%						
01-220-50-00-5015	PART-TIME SALARIES		986	1,526	344	2,855	48,000	5.95%						
<i>Benefits</i>														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,758	6,142	3,457	13,357	47,071	28.38%						
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	2,437	9,598	36,504	26.29%						
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	4,931	21,759	88,827	24.50%						
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	29	87	393	22.09%						
01-220-52-00-5223	DENTAL INSURANCE		876	438	438	1,752	5,706	30.71%						
01-220-52-00-5224	VISION INSURANCE		131	65	65	261	846	30.90%						
<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		-	-	115	115	1,500	7.66%						
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	457	535	4,000	13.37%						
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	24	91	1,000	9.12%						
01-220-54-00-5459	INSPECTIONS		-	-	3,120	3,120	5,000	62.40%						
01-220-54-00-5460	DUES & SUBSCRIPTIONS		2,539	135	109	2,783	2,100	132.51%						
01-220-54-00-5462	PROFESSIONAL SERVICES		-	28	8,969	8,997	76,500	11.76%						
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		-	-	38	38	1,500	2.54%						
01-220-56-00-5620	OPERATING SUPPLIES		-	60	-	60	3,000	1.99%						
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	524	574	1,000	57.40%						
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,297	1,297	750	172.92%						
01-220-56-00-5695	GASOLINE		-	229	151	380	2,290	16.58%						
TOTAL EXPENDITURES: COMMUNITY DEVELP			58,532	77,735	59,125	195,392	829,646	23.55%						

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	28,292	101,878	382,309	26.65%						
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	4,160	9,200	11,600	79.31%						
01-410-50-00-5020	OVERTIME		-	-	253	253	15,000	1.68%						
<i>Benefits</i>														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	4,833	3,011	10,775	42,448	25.38%						
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	2,400	8,208	30,161	27.21%						
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	9,022	37,613	115,626	32.53%						



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			FISCAL YEAR 2019		
		8% May-18	17% June-18	25% July-18	Year-to-Date Totals	BUDGET	% of Budget
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	109	437	25.01%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	2,454	7,363	33.33%
01-410-52-00-5224	VISION INSURANCE	178	89	89	355	1,065	33.35%
<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	52	805	20,000	4.03%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	613	3,500	17.52%
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	-	-	1,143	1,143	4,000	28.58%
01-410-54-00-5482	STREET LIGHTING	-	20	23	43	9,000	0.47%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	703	6,000	11.71%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	194	1,199	16.18%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	8,157	55,000	14.83%
<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	222	1,452	10,000	14.52%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2	2,842	3,261	6,104	30,000	20.35%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	145	12	164	321	6,000	5.36%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,349	35,000	3.86%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	883	1,341	2,224	25,000	8.90%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	140	2,347	287	2,774	17,000	16.32%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	4,028	22,898	17.59%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,649	86,042	62,718	204,409	903,928	22.61%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	2,761	32,089	8.61%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	94,548	1,137,138	8.31%
01-540-54-00-5443	LEAF PICKUP	-	600	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,309	97,909	1,174,227	8.34%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & 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	22,740	113,929	313,712	36.32%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	11,349	387	4,071	15,807	41,367	38.21%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	617	37	37	692	449	154.17%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	103	7	7	116	80	145.29%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	4,390	53,419	8.22%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	12,148	57,357	21.18%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	1,551	12,000	12.93%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	14,375	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
			8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	2,151	2,151	50,000	4.30%
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	14,717	31,343	136,000	23.05%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	9,983	20,716	110,000	18.83%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,910	12,910	120,000	10.76%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,620	1,620	20,000	8.10%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	53,316	53,316	390,000	13.67%
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		-	-	6,797	6,797	72,000	9.44%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	21,025	30,450	145,000	21.00%
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	30,892	96,266	425,320	22.63%
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	20,833	62,500	569,725	10.97%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	26,560	79,681	318,725	25.00%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	71,382	214,146	856,583	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	106,225	318,675	1,274,699	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	1,764	8,966	25,179	35.61%
TOTAL EXPENDITURES: ADMIN SERVICES			361,785	330,689	415,515	1,107,988	6,381,251	17.36%
TOTAL FUND REVENUES			1,192,290	2,643,042	908,603	4,743,935	15,642,962	30.33%
TOTAL FUND EXPENDITURES			1,056,432	1,518,302	1,112,331	3,687,066	16,380,696	22.51%
FUND SURPLUS (DEFICIT)			135,858	1,124,740	(203,729)	1,056,869	(737,734)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	7,107	13,381	53.12%
TOTAL REVENUES: FOX HILL SSA		835	6,126	147	7,107	13,381	53.12%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,835	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	1,964	6,000	32.73%
TOTAL FUND REVENUES		835	6,126	147	7,107	13,381	53.12%
TOTAL FUND EXPENDITURES		-	931	1,033	1,964	8,835	22.23%
FUND SURPLUS (DEFICIT)		835	5,196	(887)	5,144	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	8,272	15,637	52.90%
TOTAL REVENUES: SUNFLOWER SSA		1,719	6,236	318	8,272	15,637	52.90%

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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	664	2,810	3,475	11,000	31.59%
TOTAL FUND REVENUES		1,719	6,236	318	8,272	15,637	52.90%
TOTAL FUND EXPENDITURES		-	664	2,810	3,475	18,835	18.45%
FUND SURPLUS (DEFICIT)		1,719	5,572	(2,493)	4,798	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	120,376	489,817	24.58%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,113	1,245	3,402	5,000	68.04%
TOTAL REVENUES: MOTOR FUEL TAX		44,590	41,203	37,986	123,778	535,817	23.10%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>							
15-155-54-00-5482	STREET LIGHTING	-	6,194	6,089	12,283	97,000	12.66%
<i>Supplies</i>							
15-155-56-00-5618	SALT	-	-	-	-	90,000	0.00%
<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	6,149	18,447	73,787	25.00%
TOTAL FUND REVENUES		44,590	41,203	37,986	123,778	535,817	23.10%
TOTAL FUND EXPENDITURES		6,149	12,343	12,238	30,729	691,787	4.44%
FUND SURPLUS (DEFICIT)		38,441	28,860	25,748	93,049	(155,970)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>							
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	540	-	0.00%
<i>Licenses & Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	1,000	3,500	28.57%
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	225	3,184	18,000	17.69%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	80,000	70,000	114.29%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	124,051	730,000	16.99%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	13,978	1,000	1397.78%
<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	-	-	1,600	1,600	16,000	10.00%
<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	20,833	62,500	569,725	10.97%
TOTAL REVENUES: CITY-WIDE CAPITAL		48,349	189,453	50,865	288,667	2,503,302	11.53%

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	1,453	7,053	150,000	4.70%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
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	-	-	422	422	65,000	0.65%
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%
<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	-	-	39,129	39,129	110,226	35.50%
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	-	-	162	162	256,528	0.06%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	1,118	100,000	1.12%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	784,367	1,070,000	73.31%
23-230-60-00-6041	SEWAGE TREATMENT PLANT	-	-	-	-	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	-	-	31,363	31,363	98,413	31.87%
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	5,406	16,217	64,866	25.00%
TOTAL FUND REVENUES		48,349	189,453	50,865	288,667	2,503,302	11.53%
TOTAL FUND EXPENDITURES		77,185	10,217	863,419	950,820	2,941,878	32.32%
FUND SURPLUS (DEFICIT)		(28,836)	179,236	(812,554)	(662,153)	(438,576)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	20,025	30,600	65.44%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	2,380	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	6,100	12,000	50.83%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	45,495	72,000	63.19%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	3,050	6,000	50.83%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	400	700	1,440	2,540	6,000	42.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	162	700	23.14%
<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	2,621	7,863	140,241	5.61%
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	74	216	150	143.74%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
			8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
<i>Miscellaneous</i>								
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			24,935	38,429	26,443	89,807	346,102	25.95%

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%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	-	153,991	0.00%

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%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	74,411	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	2,380	-	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	3,723	11,128	45,261	24.59%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	6,576	25,554	25.73%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	20,231	105,744	19.13%

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	117	349	1,418	24.59%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	206	801	25.72%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	14,094	52,219	26.99%

TOTAL FUND REVENUES	24,935	38,429	26,443	89,807	346,102	25.95%
TOTAL FUND EXPENDITURES	6,573	20,645	7,106	34,325	386,365	8.88%
FUND SURPLUS (DEFICIT)	18,362	17,784	19,337	55,482	(40,263)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	4,034	6,000	67.23%	
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	0.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL	26,560	26,560	26,560	79,681	318,725	25.00%	
TOTAL REVENUES: DEBT SERVICE			28,133	28,458	27,123	83,715	324,725	25.78%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
			8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
DEBT SERVICE EXPENDITURES								
42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>								
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%
TOTAL FUND REVENUES			28,133	28,458	27,123	83,715	324,725	25.78%
TOTAL FUND EXPENDITURES			-	19,625	-	19,625	324,725	6.04%
FUND SURPLUS (DEFICIT)			28,133	8,833	27,123	64,090	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	21,805	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	489,710	3,105,000	15.77%
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	124	15,993	120,000	13.33%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	55,035	58,206	94.55%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,810	745,000	17.16%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	68,015	293,280	23.19%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	2,892	7,000	41.32%
<i>Miscellaneous</i>							
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	5,173	15,520	62,491	24.84%
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	5,406	16,217	64,866	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	19,419	77,675	25.00%
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	836,821	4,538,518	18.44%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	111,672	414,121	26.97%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,064	2,760	15,000	18.40%
51-510-50-00-5020	OVERTIME	507	568	958	2,034	12,000	16.95%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	3,477	11,996	45,526	26.35%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	2,456	8,447	32,370	26.09%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	9,306	39,029	139,233	28.03%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	130	519	25.01%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	2,602	8,260	31.50%
51-510-52-00-5224	VISION INSURANCE	203	89	95	387	1,218	31.78%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	303	2,000	15.15%
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	2,105	10,449	28,340	36.87%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	27,907	111,629	25.00%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	21,805	-	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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date		FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18	Totals	BUDGET	% of Budget	
51-510-54-00-5429	WATER SAMPLES	-	345	399	744	10,000	7.44%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	2	3,250	0.07%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	4,399	30,000	14.66%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	18,807	145,000	12.97%	
51-510-54-00-5448	FILING FEES	196	49	98	343	4,000	8.58%	
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,618	19,000	13.78%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	13	465	478	1,800	26.56%	
51-510-54-00-5462	PROFESSIONAL SERVICES	2,062	3,611	4,191	9,864	45,000	21.92%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	1,573	15,000	10.49%	
51-510-54-00-5480	UTILITIES	-	18,254	21,224	39,478	286,518	13.78%	
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	194	1,199	16.18%	
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	-	349	938	2,000	46.89%	
51-510-54-00-5499	BAD DEBT	-	-	-	-	7,500	0.00%	
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL	-	133	80	212	5,100	4.16%	
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	649	7,500	8.65%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	15	2,500	0.59%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	5	4,000	0.11%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	29,674	183,750	16.15%	
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	7,765	18,292	100,000	18.29%	
51-510-56-00-5665	JULIE SUPPLIES	194	18	-	212	1,200	17.69%	
51-510-56-00-5695	GASOLINE	-	1,730	2,298	4,028	22,898	17.59%	
<i>Capital Outlay</i>								
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	200,000	0.00%	
51-510-60-00-6022	WELL REHABILITATIONS	-	-	782	782	257,500	0.30%	
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	250,000	0.00%	
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	25,790	49,220	52.40%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	8,961	4,212	212.75%	
51-510-60-00-6060	EQUIPMENT	-	-	-	-	5,000	0.00%	
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	804	804	533,500	0.15%	
51-510-60-00-6070	VEHICLES	-	-	-	-	50,000	0.00%	
51-510-60-00-6079	ROUTE 47 EXPANSION	16,462	3,781	3,781	24,024	197,544	12.16%	
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%	
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 L17-156300</i>								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	101,860	0.00%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	23,170	0.00%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%			17%			25%			Year-to-Date Totals	FISCAL YEAR 2019	
			May-18	June-18	July-18				BUDGET	% of Budget				
<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	-	-	-	-	12,675	25,350	50.00%	
TOTAL FUND REVENUES			69,538	692,690	74,593	836,821	4,538,518	18.44%						
TOTAL FUND EXPENSES			193,697	266,452	170,124	630,273	4,876,371	12.93%						
FUND SURPLUS (DEFICIT)			(124,158)	426,239	(95,531)	206,549	(337,853)							

SEWER FUND REVENUES

<i>Licenses & Permits</i>													
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	14,000	-	0.00%					
<i>Charges for Service</i>													
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,780	929,258	17.19%					
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	62,352	360,000	17.32%					
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	32,308	38,400	84.14%					
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	13,500	216,000	6.25%					
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,295	15,000	15.30%					
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	2,211	1,250	176.91%					
<i>Other Financing Sources</i>													
52-000-46-00-4690	REIMB. - MISCELLANEOUS		-	-	21	21	-	0.00%					
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	214,176	856,583	25.00%					
TOTAL REVENUES: SEWER FUND			84,992	319,880	95,771	500,643	2,416,491	20.72%					

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	61,728	233,507	26.44%				
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	1,831	6,560	25,054	26.18%				
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	4,604	17,311	26.60%				
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	15,780	51,285	30.77%				
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	68	273	25.01%				
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	1,300	3,901	33.34%				
52-520-52-00-5224	VISION INSURANCE		99	49	49	198	594	33.32%				
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	159	1,000	15.94%				
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	5,082	14,264	35.63%				
<i>Contractual Services</i>												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	10,044	40,176	25.00%				
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	14,000	-	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		-	-	2	2	1,500	0.15%				
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	1,360	9,000	15.11%				
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	212	10,000	2.12%				
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,693	3,570	18,000	19.84%				
52-520-54-00-5480	UTILITIES		-	1,451	1,403	2,854	21,200	13.46%				
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	122	751	16.19%				
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	-	5,300	10,000	53.00%				



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
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	111	548	3,980	13.77%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	364	1,000	36.38%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	2,018	8,000	25.23%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	742	6,500	11.42%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	5	2,000	0.27%
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	2,298	4,028	21,400	18.82%
<i>Capital Outlay</i>							
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	3,240	200,000	1.62%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	22,363	48,150	46.44%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	407	17,002	2.40%
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	1,873	8,665	59,015	14.68%
<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	-	-	18,116	18,116	36,233	50.00%
<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 L17-115300</i>							
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	103,619	0.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	3,431	0.00%
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER	6,473	6,473	6,473	19,419	77,675	25.00%
TOTAL FUND REVENUES		84,992	319,880	95,771	500,643	2,416,491	20.72%
TOTAL FUND EXPENSES		50,896	237,596	95,885	384,377	3,045,454	12.62%
FUND SURPLUS (DEFICIT)		34,096	82,284	(114)	116,266	(628,963)	

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	6,818	-	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%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	19,282	714,113	2.70%

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	854	33,603	50,000	67.21%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	2,308	40,000	5.77%
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%
TOTAL FUND REVENUES		8,375	7,498	3,409	19,282	714,113	2.70%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	40,706	465,000	8.75%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	(21,424)	249,113	

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)	39,244	62,912	90,000	69.90%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	3,311	22,674	130,000	17.44%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	6,037	71,486	180,000	39.71%
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	5,292	21,746	30,000	72.49%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	398	500	79.61%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	66	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	49,258	55,000	89.56%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	8,768	15,000	58.45%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	6,250	108,000	5.79%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	9,115	20,000	45.57%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	610	3,000	20.34%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	318,675	1,274,699	25.00%
TOTAL REVENUES: PARK & RECREATION		245,889	156,273	169,794	571,956	1,988,014	28.77%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	131,327	485,686	27.04%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	18,889	50,000	37.78%
79-790-50-00-5020	OVERTIME	765	1,079	839	2,683	3,000	89.44%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	14,723	54,010	27.26%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	11,298	39,814	28.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	43,124	155,114	27.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	224	580	38.58%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	3,195	10,417	30.67%
79-790-52-00-5224	VISION INSURANCE	216	106	135	458	1,457	31.43%
<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	1,115	6,500	17.15%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	312	3,000	10.41%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	391	2,500	15.66%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	453	2,800	16.18%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	3,977	50,000	7.95%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019		% of Budget
		8% May-18	17% June-18	25% July-18		BUDGET		
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	928	6,220	14.91%	
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	5,122	25,000	20.49%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	498	6,000	8.29%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	20,000	0.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	7,387	66,000	11.19%	
79-790-56-00-5695	GASOLINE	-	2,123	2,468	4,591	14,445	31.78%	
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,492	69,719	250,963	1,023,743	24.51%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	88,945	324,086	27.44%	
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	5,032	30,000	16.77%	
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	6,844	15,000	45.62%	
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	2,180	8,146	25,000	32.58%	
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	9,439	39,956	23.62%	
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	8,500	32,367	26.26%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	29,285	90,945	32.20%	
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	31	440	7.15%	
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	2,180	6,539	33.33%	
79-795-52-00-5224	VISION INSURANCE	158	79	79	316	948	33.33%	
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	60	5,000	1.20%	
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	699	4,199	55,000	7.63%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	1,357	8,000	16.96%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	865	3,500	24.70%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%	
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	20,701	100,000	20.70%	
79-795-54-00-5480	UTILITIES	-	372	989	1,361	13,483	10.09%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	546	3,000	18.21%	
79-795-54-00-5488	OFFICE CLEANING	-	227	227	453	4,319	10.49%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	1,189	3,000	39.65%	
<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	18,414	35,062	110,000	31.87%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	6,398	18,000	35.55%	
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	330	3,000	10.99%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	3,912	15,000	26.08%	
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	146	2,000	7.29%	
79-795-56-00-5695	GASOLINE	-	-	2,089	2,089	1,070	195.27%	
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,290	80,625	246,889	1,062,565	23.24%	

TOTAL FUND REVENUES	245,889	156,273	169,794	571,956	1,988,014	28.77%
TOTAL FUND EXPENDITURES	138,725	208,782	150,344	497,851	2,086,308	23.86%
FUND SURPLUS (DEFICIT)	107,163	(52,508)	19,450	74,105	(98,294)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019		% of Budget
			8% May-18	17% June-18	25% July-18		BUDGET		
LIBRARY OPERATIONS REVENUES									
<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	11,130	356,477	672,505	53.01%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	419,857	792,101	53.01%	
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	1,884	5,250	35.89%	
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	25,211	13,100	192.45%	
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	2,710	8,500	31.88%	
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	2,144	7,500	28.59%	
82-000-44-00-4422	COPY FEES		296	350	425	1,070	3,000	35.68%	
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	335	923	1,750	52.74%	
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME		100	150	100	350	2,000	17.50%	
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	863	2,750	31.37%	
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	96	2,000	4.80%	
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	8,966	25,179	35.61%	
TOTAL REVENUES: LIBRARY			131,577	637,286	51,689	820,552	1,536,635	53.40%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	66,181	226,998	29.16%	
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	48,040	195,700	24.55%	
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	7,035	24,252	29.01%	
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	8,551	31,720	26.96%	
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	20,441	79,318	25.77%	
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	69	328	20.92%	
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	2,041	4,652	43.87%	
82-820-52-00-5224	VISION INSURANCE		117	77	104	298	701	42.51%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	191	750	25.52%	
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	8,774	24,429	35.92%	
<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	1,088	1,195	600	199.24%	
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	2,000	0.00%	
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	758	5,000	15.17%	
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	66	500	13.29%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	474	11,000	4.31%	
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	698	40,000	1.75%	
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	341	714	9,540	7.48%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	1,822	50,000	3.64%	
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	589	1,689	1,700	99.32%	
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES		-	958	462	1,420	8,000	17.75%	
82-820-56-00-5620	OPERATING SUPPLIES		-	54	79	133	2,000	6.64%	
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	1,699	8,000	21.24%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	178	1,000	17.79%
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	1,518	3,392	1,500	226.12%
<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%
<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%
TOTAL FUND REVENUES		131,577	637,286	51,689	820,552	1,536,635	53.40%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	267,433	1,547,989	17.28%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	553,119	(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	33,025	43,200	76.45%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	8	10	81.80%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	33,033	43,210	76.45%

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	-	-	795	795	15,000	5.30%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	179	1,600	11.18%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	-	310	310	1,500	20.64%
84-840-56-00-5686	BOOKS	-	674	1,578	2,251	30,000	7.50%
TOTAL FUND REVENUES		9,202	14,653	9,178	33,033	43,210	76.45%
TOTAL FUND EXPENDITURES		85	698	2,837	3,620	52,100	6.95%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	29,413	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	65,887	246,261	26.75%
TOTAL REVENUES: COUNTRYSIDE TIF		-	65,254	633	65,887	246,261	26.75%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	2,762	11,049	25.00%
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	-	-	126	126	700	17.95%
<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%
TOTAL FUND REVENUES		-	65,254	633	65,887	246,261	26.75%
TOTAL FUND EXPENDITURES		54,432	921	1,046	56,399	863,107	6.53%
FUND SURPLUS (DEFICIT)		(54,432)	64,333	(414)	9,488	(616,846)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending July 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	38,259	80,000	47.82%
TOTAL REVENUES: DOWNTOWN TIF		950	36,951	358	38,259	80,000	47.82%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	7,883	31,533	25.00%
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	10,320	18,620	179,243	10.39%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	624	1,866	7,420	25.15%
<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%

TOTAL FUND REVENUES		950	36,951	358	38,259	80,000	47.82%
TOTAL FUND EXPENDITURES		3,246	237,352	13,572	254,170	514,996	49.35%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(13,213)	(215,910)	(434,996)	

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5466	LEGAL SERVICES	-	484	108	591	10,000	5.91%
TOTAL FUND REVENUES		-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	108	591	10,000	5.91%
FUND SURPLUS (DEFICIT)		-	(484)	(108)	(591)	(10,000)	



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending July 31, 2017 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 52,390	\$ 1,678,186	53.3%	\$ 3,149,823	\$ 1,612,396	4.08%
Municipal Sales Tax	240,071	703,169	23.4%	3,009,475	682,975	2.96%
Non-Home Rule Sales Tax	186,814	533,846	22.8%	2,339,575	524,786	1.73%
Electric Utility Tax	-	152,566	22.0%	695,000	156,842	-2.73%
Natural Gas Tax	10,393	53,748	22.4%	240,000	47,375	13.45%
Excise Tax	26,434	80,993	24.9%	325,000	87,421	-7.35%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	11,959	70,191	24.2%	290,000	73,097	-3.98%
Hotel Tax	7,985	22,275	27.8%	80,000	20,421	9.08%
Video Gaming Tax	11,732	37,059	33.7%	110,000	29,397	26.06%
Amusement Tax	27,273	65,871	32.9%	200,000	60,235	9.36%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	31,522	98,231	22.6%	434,000	95,389	2.98%
Auto Rental Tax	1,279	3,751	28.9%	13,000	3,019	24.25%
Total Taxes	\$ 608,546	\$ 3,501,970	31.8%	\$ 11,014,213	\$ 3,395,438	3.14%
<u>Intergovernmental</u>						
State Income Tax	\$ 162,955	\$ 544,364	29.9%	\$ 1,822,308	\$ 602,015	-9.58%
Local Use Tax	39,275	121,537	24.3%	500,279	99,593	22.03%
Road & Bridge Tax	2,251	69,667	51.6%	135,000	69,378	0.42%
Personal Property Replacement Tax	2,491	5,687	33.5%	17,000	5,549	2.48%
Other Intergovernmental	-	4,514	11.9%	37,900	27,848	-83.79%
Total Intergovernmental	\$ 206,972	\$ 745,768	29.7%	\$ 2,512,487	\$ 804,383	-7.29%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 991	\$ 3,119	5.6%	\$ 56,000	\$ 1,928	61.77%
Building Permits	42,677	150,521	54.7%	275,000	111,441	35.07%
Other Licenses & Permits	100	1,138	22.8%	5,000	2,262	-49.69%
Total Licenses & Permits	\$ 43,768	\$ 154,778	46.1%	\$ 336,000	\$ 115,631	33.86%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,612	\$ 12,903	28.7%	\$ 45,000	\$ 12,120	6.46%
Administrative Adjudication	2,953	7,641	25.5%	30,000	7,412	3.09%
Police Tows	4,000	10,709	19.5%	55,000	8,500	25.99%
Other Fines & Forfeits	-	150	37.5%	400	90	66.67%
Total Fines & Forfeits	\$ 11,565	\$ 31,403	24.1%	\$ 130,400	\$ 28,122	11.67%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 322	\$ 198,391	17.1%	\$ 1,157,225	\$ 186,937	6.13%
Late PMT Penalties - Garbage	18	3,194	13.9%	23,000	3,689	-13.41%
UB Collection Fees	14,756	42,239	26.4%	160,000	26,147	61.54%
Administrative Chargebacks	16,199	48,597	25.0%	194,387	47,016.00	3.36%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 31,295	\$ 292,421	19.0%	\$ 1,535,112	\$ 263,789	10.85%
Investment Earnings	\$ 5,180	\$ 13,613	68.1%	\$ 20,000	\$ 8,740	55.75%



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending July 31, 2017	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 266	\$ 632	2.5%	\$ 25,000	\$ 449	40.70%
Other Reimbursements	294	1,589	5.3%	30,000	6,684	-76.23%
Rental Income	670	1,715	25.4%	6,750	1,520	12.83%
Miscellaneous Income & Transfers In	5	6	0.0%	33,000	51	-88.04%
Total Miscellaneous	\$ 1,235	\$ 3,942	4.2%	\$ 94,750	\$ 8,704	-54.71%
Total Revenues and Transfers	\$ 908,563	\$ 4,743,895	30.3%	\$ 15,642,962	\$ 4,624,807	2.57%
<u>Expenditures</u>						
<u>Administration</u>	\$ 71,681	\$ 258,745	27.1%	\$ 955,899	\$ 209,805	23.33%
50 Salaries	43,518	162,061	28.0%	579,552	131,616	23.13%
52 Benefits	19,889	70,051	31.2%	224,357	54,915	27.56%
54 Contractual Services	7,413	25,390	17.9%	141,990	22,256	14.08%
56 Supplies	863	1,244	12.4%	10,000	1,018	22.21%
<u>Finance</u>	\$ 31,927	\$ 116,599	23.8%	\$ 490,629	\$ 106,280	9.71%
50 Salaries	20,306	76,429	28.1%	272,370	66,572	14.81%
52 Benefits	8,313	32,303	27.0%	119,623	32,058	0.76%
54 Contractual Services	3,130	7,673	8.0%	95,936	7,585	1.16%
56 Supplies	178	194	7.2%	2,700	65	0.00%
<u>Police</u>	\$ 374,057	\$ 1,706,022	30.2%	\$ 5,645,116	\$ 1,681,014	1.49%
50 Salaries	250,101	801,162	26.3%	3,040,723	735,147	8.98%
Overtime	13,784	29,273	26.4%	111,000	30,120	-2.81%
52 Benefits	85,913	807,566	41.2%	1,960,422	798,509	1.13%
54 Contractual Services	14,786	45,545	11.2%	405,411	83,962	-45.75%
56 Supplies	9,473	22,477	17.6%	127,560	33,276	-32.45%
<u>Community Development</u>	\$ 59,125	\$ 195,392	23.6%	\$ 829,646	\$ 183,525	6.47%
50 Salaries	32,963	129,009	26.4%	488,585	120,652	6.93%
52 Benefits	11,357	46,814	26.1%	179,347	43,050	8.74%
54 Contractual Services	12,794	17,221	11.2%	153,174	18,714	-7.98%
56 Supplies	2,010	2,348	27.5%	8,540	1,109	111.75%
<u>PW - Streets & Sanitation</u>	\$ 160,027	\$ 302,318	14.5%	\$ 2,078,155	\$ 325,035	-6.99%
50 Salaries	32,452	111,078	28.2%	393,909	99,084	12.11%
Overtime	253	253	1.7%	15,000	297	-14.94%
52 Benefits	15,172	59,515	30.2%	197,100	60,316	-1.33%
54 Contractual Services	103,228	111,904	8.6%	1,304,948	139,367	-19.71%
56 Supplies	8,923	19,569	11.7%	167,198	25,971.00	-24.65%
<u>Administrative Services</u>	\$ 415,515	\$ 1,107,988	17.4%	\$ 6,381,251	\$ 1,111,907	-0.35%
50 Salaries	-	-	0.0%	500	16,044	0.00%
52 Benefits	26,856	133,622	35.6%	375,608	137,464	-2.80%
54 Contractual Services	161,894	290,399	9.9%	2,945,232	219,067	32.56%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	226,765	683,968	22.5%	3,044,911	739,332	-7.49%
Total Expenditures and Transfers	\$ 1,112,331	\$ 3,687,066	22.5%	\$ 16,380,696	\$ 3,617,566	1.92%
<i>Surplus(Deficit)</i>	\$ (203,769)	\$ 1,056,829		\$ (737,734)	\$ 1,007,241	

* July represents 25% of fiscal year 2019



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending July 31, 2017	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 6,573	\$ 489,710	15.8%	\$ 3,105,000	\$ 506,073	-3.23%
Water Infrastructure Fees	310	127,810	17.2%	745,000	124,022	3.05%
Late Penalties	124	15,993	13.3%	120,000	16,506	-3.11%
Water Connection Fees	20,930	68,015	23.2%	293,280	28,827	135.94%
Bulk Water Sales	-	2,750	55.0%	5,000	500	0.00%
Water Meter Sales	20,600	55,035	94.6%	58,206	24,626	123.48%
Total Charges for Services	\$ 48,537	\$ 759,312	17.6%	\$ 4,326,486	\$ 700,554	8.39%
BUILD Program	\$ 7,980	\$ 21,805	0.0%	\$ -	\$ 43,632	-50.03%
Investment Earnings	\$ 1,024	\$ 2,892	41.3%	\$ 7,000	\$ 2,563	12.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,657	0.0%	\$ -	\$ 1,650	0.41%
Rental Income	5,173	15,520	24.8%	62,491	20,550	-24.48%
Miscellaneous Income & Transfers In	11,878	35,635	25.0%	142,541	18,469	92.95%
Total Miscellaneous	\$ 17,052	\$ 52,812	25.8%	\$ 205,032	\$ 40,669	29.86%
Total Revenues and Transfers	\$ 74,593	\$ 836,821	18.4%	\$ 4,538,518	\$ 787,418	6.27%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,067	\$ 114,432	26.7%	\$ 429,121	\$ 107,887	6.07%
Overtime	958	2,034	16.9%	12,000	1,776	14.52%
52 Benefits	18,121	73,343	28.5%	257,466	77,033	-4.79%
54 Contractual Services	56,458	131,186	17.9%	734,523	138,479	-5.27%
56 Supplies	21,403	53,847	15.2%	354,448	52,884	1.82%
60 Capital Outlay	\$ 40,117	\$ 60,360		\$ 1,555,976	\$ 273,632	-77.94%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	782	782	0.3%	257,500		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6034 Whispering Meadows Subdivision	25,790	25,790	52.4%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	8,961	8,961	212.7%	4,212		
6066 Route 71 Watermain Replacement	804	804	0.2%	533,500		
6079 Route 47 Expansion	3,781	24,024	12.2%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ -	\$ 195,072		\$ 1,532,837	\$ 244,950	-20.36%
77 2015A Bond	-	78,247	28.5%	274,157		
86 2003 Debt Certificates	-	6,525	2.1%	313,050		
87 2016 Refunding Bond	-	97,625	14.7%	665,250		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 170,124	\$ 630,273	12.9%	\$ 4,876,371	\$ 896,641	-29.71%
Surplus(Deficit)	\$ (95,531)	\$ 206,549		\$ (337,853)	\$ (109,223)	

* July represents 25% of fiscal year 2019



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending July 31, 2017	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 308	\$ 159,780	17.2%	\$ 929,258	\$ 150,524	6.15%
Sewer Infrastructure Fees	163	62,352	17.3%	360,000	59,792	4.28%
Late Penalties	16	2,295	15.3%	15,000	2,188	4.87%
Sewer Connection Fees	17,100	45,808	18.0%	254,400	162,905	-71.88%
River Crossing Fees	-	-	0.0%	-	1,055	-100.00%
Total Charges for Services	\$ 17,587	\$ 270,235	17.3%	\$ 1,558,658	\$ 376,464	-28.22%
BUILD Program	\$ 6,000	\$ 14,000	0.0%	\$ -	\$ 25,500	-45.10%
Investment Earnings	\$ 772	\$ 2,211	176.9%	\$ 1,250	\$ 3,666	-39.68%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ 21	\$ 21	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,392	214,176	25.0%	856,583	284,292	-24.66%
Total Miscellaneous	\$ 71,413	\$ 214,196	25.0%	\$ 856,583	\$ 284,292	-24.66%
Total Revenues and Transfers	\$ 95,771	\$ 500,643	20.7%	\$ 2,416,491	\$ 689,922	-27.43%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,209	\$ 61,728	26.4%	\$ 233,507	\$ 59,238	4.20%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	8,604	33,751	29.7%	113,682	35,659	-5.35%
54 Contractual Services	13,326	37,875	27.2%	139,140	44,671	-15.21%
56 Supplies	4,273	7,822	15.3%	51,080	6,468	20.93%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 27,883	\$ 34,675		\$ 513,167	\$ 23,108	50.06%
6025 Road to Better Roads Program	3,240	3,240	1.6%	200,000		
6034 Whispering Meadows Subdivision	22,363	22,363	46.4%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	407	407	2.4%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	8,665	14.7%	59,015		
Debt Service	\$ 18,116	\$ 189,107		\$ 1,880,265	\$ 217,529	0.00%
84 2004B Bond	-	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	18,116	18,116	10.9%	166,233		
92 2011 Refunding Bond	-	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 19,419	25.0%	\$ 77,675	\$ 18,469	5.14%
Total Expenses and Transfers	\$ 95,885	\$ 384,377	12.6%	\$ 3,045,454	\$ 405,231	-5.15%
<i>Surplus(Deficit)</i>	<i>\$ (114)</i>	<i>\$ 116,266</i>		<i>\$ (628,963)</i>	<i>\$ 284,691</i>	

* July represents 25% of fiscal year 2019



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending July 31, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 39,244	\$ 62,912	69.9%	\$ 90,000	\$ 60,852	3.39%
Child Development	3,311	22,674	17.4%	130,000	25,459	-10.94%
Athletics & Fitness	6,037	71,486	39.7%	180,000	69,325	3.12%
Concession Revenue	5,292	21,746	72.5%	30,000	25,239	-13.84%
Total Charges for Services	\$ 53,883	\$ 178,817	41.6%	\$ 430,000	\$ 180,875	-1.14%
Investment Earnings	\$ 125	\$ 398	79.6%	\$ 500	\$ 80	397.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 66	\$ 66	0.0%	\$ -	\$ -	0.00%
Rental Income	1,350	49,258	89.6%	55,000	50,021	-1.53%
Park Rentals	4,502	8,768	58.5%	15,000	17,602	-50.19%
Hometown Days	2,140	6,250	5.8%	108,000	7,375	-15.25%
Sponsorships & Donations	1,117	9,115	45.6%	20,000	7,004	30.13%
Miscellaneous Income & Transfers In	106,611	319,285	25.0%	1,277,699	327,848	-2.61%
Total Miscellaneous	\$ 115,786	\$ 392,741	26.6%	\$ 1,475,699	\$ 409,850	-4.17%
Total Revenues and Transfers	\$ 169,794	\$ 571,956	28.8%	\$ 1,988,014	\$ 590,805	-3.19%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 69,719	\$ 250,963	24.5%	\$ 1,023,743	\$ 259,431	-3.26%
50 Overtime	42,265	150,216	28.0%	535,686	142,336	5.54%
52 Benefits	839	2,683	89.4%	3,000	1,607	66.97%
54 Contractual Services	18,144	73,021	27.9%	261,392	75,314	-3.04%
56 Supplies	1,983	6,517	7.6%	86,000	12,363	-47.29%
56 Supplies	6,489	18,525	13.5%	137,665	27,811	-33.39%
<u>Recreation Department</u>						
50 Salaries	\$ 80,625	\$ 246,889	23.2%	\$ 1,062,565	\$ 250,016	-1.25%
52 Benefits	31,015	113,319	26.1%	434,086	100,258	13.03%
54 Contractual Services	12,378	49,751	29.1%	171,195	48,955	1.63%
56 Hometown Days	11,176	30,731	14.8%	208,214	45,806	-32.91%
56 Supplies	-	5,149	5.1%	100,000	4,197	22.68%
56 Supplies	26,055	47,937	32.2%	149,070	50,800	-5.63%
Total Expenditures	\$ 150,344	\$ 497,851	23.9%	\$ 2,086,308	\$ 509,447	-2.28%
<i>Surplus(Deficit)</i>	\$ 19,450	\$ 74,105		\$ (98,294)	\$ 81,358	

* July represents 25% of fiscal year 2019



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending July 31, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 24,239	\$ 776,334	53.0%	\$ 1,464,606	\$ 335,638	131.30%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 825	\$ 1,884	35.9%	\$ 5,250	\$ 1,839	2.47%
State Grants	21,151	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 21,977	\$ 27,096	147.7%	\$ 18,350	\$ 1,839	1373.42%
Library Fines	\$ 1,610	\$ 2,710	31.9%	\$ 8,500	\$ 3,592	-24.57%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 827	\$ 2,144	28.6%	\$ 7,500	\$ 2,185	-1.89%
Copy Fees	425	1,070	35.7%	3,000	875	22.32%
Program Fees	-	1	0.1%	1,000	338	-99.70%
Total Charges for Services	\$ 1,252	\$ 3,215	28.0%	\$ 11,500	\$ 3,398	-5.38%
Investment Earnings	\$ 335	\$ 923	52.7%	\$ 1,750	\$ 427	116.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	100	350	17.5%	2,000	429	-18.41%
DVD Rental Income	331	863	31.4%	2,750	598	-83.95%
Miscellaneous Income	80	96	4.8%	2,000	219	3993.93%
Transfer In	1,764	8,966	35.6%	25,179	9,089	-1.35%
Total Miscellaneous & Transfers	\$ 2,275	\$ 10,274	32.2%	\$ 31,929	\$ 10,335	-0.58%
Total Revenues and Transfers	\$ 51,689	\$ 820,552	53.4%	\$ 1,536,635	\$ 355,229	130.99%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 49,808</u>	<u>\$ 267,433</u>	<u>17.3%</u>	<u>\$ 1,547,989</u>	<u>\$ 189,741</u>	<u>40.95%</u>
50 Salaries	32,023	114,222	27.0%	422,698	118,047	-3.24%
52 Benefits	11,912	47,400	28.5%	166,150	48,696	-2.66%
54 Contractual Services	3,268	10,383	7.1%	145,840	20,118	-48.39%
56 Supplies	2,605	6,878	32.4%	21,200	2,881	138.73%
99 Debt Service	-	88,550	11.2%	792,101	-	0.00%
Total Expenditures and Transfers	\$ 49,808	\$ 267,433	17.3%	\$ 1,547,989	\$ 189,741	40.95%
<i>Surplus(Deficit)</i>	\$ 1,881	\$ 553,119		\$ (11,354)	\$ 165,488	

* July represents 25% of fiscal year 2019

ACTIVITY THROUGH FISCAL PERIOD 03

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	
								<u>22.60</u>	0.00
								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	
								<u>80.36</u>	
								TOTAL PERIOD 02 ACTIVITY	
								1,849.86	0.00
03	AP-180710	07/05/2018	31	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	527744	053118	108.00	
		07/05/2018	32	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	54.00	
		07/05/2018	33	06/13/18 PLANNING & ZONING	MARLYS J. YOUNG	527799	061318	4.25	
	AP-180724	07/17/2018	19	06/19/18 PW MEETING MINUTES	MARLYS J. YOUNG	527952	061918	54.50	
		07/17/2018	20	06/20/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527952	062018	40.00	
								<u>40.00</u>	
								TOTAL PERIOD 03 ACTIVITY	
								260.75	0.00
				YTD BUDGET	3,000.00			TOTAL ACCOUNT ACTIVITY	0.00
				ANNUAL REVISED BUDGET	12,000.00			2,133.21	0.00
								2,133.21	
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				<u>1,029.52</u>	
								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				<u>640.53</u>	
								TOTAL PERIOD 02 ACTIVITY	
								1,246.96	0.00
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				<u>986.60</u>	
								TOTAL PERIOD 03 ACTIVITY	
								2,552.19	0.00
				YTD BUDGET	11,500.02			TOTAL ACCOUNT ACTIVITY	0.00
				ANNUAL REVISED BUDGET	46,000.00			5,329.54	0.00
								5,329.54	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180731RC	07/31/2018	01	RC Leads Online Totaltrack				<u>2,238.00</u>	
								TOTAL PERIOD 01 ACTIVITY	
								2,238.00	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	
								<u>165.17</u>	
								TOTAL PERIOD 02 ACTIVITY	
								1,065.17	0.00
03	AP-180725M	07/26/2018	29	ACCURINT-MAY 2018 SEARCHES	FIRST NATIONAL BANK	900062	072518-N.DECKER	377.00	
		07/26/2018	30	SHRED-IT - 06/06/18 ON SITE	FIRST NATIONAL BANK	900062	072518-N.DECKER	165.89	
								<u>165.89</u>	
								TOTAL PERIOD 03 ACTIVITY	
								542.89	0.00
				YTD BUDGET	7,500.00			TOTAL ACCOUNT ACTIVITY	0.00
				ANNUAL REVISED BUDGET	30,000.00			3,846.06	0.00
								3,846.06	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
03									
AP-180710		07/05/2018	47	RT71 REZONING	MARLYS J. YOUNG	527799	061318	17.00	
AP-180724		07/17/2018	74	4 NEW TIRES INSTALLED	RAQUEL HERRERA	527871	8142	407.24	
AP-180725M		07/26/2018	55	IWORDQ-ANNUAL COMMUNITY	FIRST NATIONAL BANK	900062	072518-K.BARKSDALE	8,545.00	
TOTAL PERIOD 03 ACTIVITY								8,969.24	0.00
YTD BUDGET				19,125.00	TOTAL ACCOUNT ACTIVITY			8,997.24	0.00
ANNUAL REVISED BUDGET				76,500.00	ENDING BALANCE			8,997.24	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
03	AP-180710	07/05/2018	54	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	27.00	
	AP-180724	07/17/2018	81	FY19 STORMWATER BILLING	ILLINOIS EPS (NPDES)	527880	ILR400554-062818	1,000.00	
	AP-180725M	07/26/2018	65	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	2.25	
		07/26/2018	66	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
TOTAL PERIOD 03 ACTIVITY								1,143.25	0.00
YTD BUDGET				1,000.02	TOTAL ACCOUNT ACTIVITY			1,143.25	0.00
ANNUAL REVISED BUDGET				4,000.00	ENDING BALANCE			1,143.25	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
YTD BUDGET				708.75	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,835.00	ENDING BALANCE			0.00	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
YTD BUDGET				708.75	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,835.00	ENDING BALANCE			0.00	
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	
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	
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

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
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
03	AP-180710	07/05/2018	116	JULY 2018 HOSTING SERVICES	ITRON	527749	487641	577.28	
	AP-180724	07/17/2018	168	CDL LICENSE REIMBURSEMENT	TOM KONEN	527893	062118	65.00	
	AP-180725M	07/26/2018	90	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	129.00	
	GJ-180731FE	08/01/2018	03	UB CC Fees - Jun 2018				2,097.51	
		08/01/2018	09	UB Paymentus Fees - Jun 2018				1,321.81	
TOTAL PERIOD 03 ACTIVITY								4,190.60	0.00
YTD BUDGET				11,250.00	TOTAL ACCOUNT ACTIVITY			9,863.69	0.00
ANNUAL REVISED BUDGET				45,000.00	ENDING BALANCE			9,863.69	
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
03	AP-180725M	07/26/2018	103	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	78.00	
		07/26/2018	104	POSTAGE FOR POWER GREESER	FIRST NATIONAL BANK	900062	072518-T.SOELKE	20.20	
	GJ-180731FE	08/01/2018	05	UB CC Fees - Jun 2018				978.43	
		08/01/2018	11	UB Paymentus Fees - Jun 2018				616.60	
TOTAL PERIOD 03 ACTIVITY								1,693.23	0.00
YTD BUDGET				4,500.00	TOTAL ACCOUNT ACTIVITY			3,570.43	0.00
ANNUAL REVISED BUDGET				18,000.00	ENDING BALANCE			3,570.43	
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
03	AP-180710	07/05/2018	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	135.00	
	AP-180725M	07/26/2018	117	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	
		07/26/2018	118	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
TOTAL PERIOD 03 ACTIVITY								300.45	0.00
YTD BUDGET				750.00	TOTAL ACCOUNT ACTIVITY			312.25	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			312.25	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
01	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 DOOLY	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	
		06/19/2018	239	UMPIRE	NICHOLAS ROBERT RIET	527693	060718	72.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
02	AP-180626	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				<u>1,250.61</u>	
TOTAL PERIOD 02 ACTIVITY								10,869.81	0.00
03	AP-071018VD	07/11/2018	01	UMPIRE	:VOID 527754 JOESEPH KWIATKOWSKI		061318		75.00
		07/11/2018	02	UMPIRE	:VOID 527754 JOESEPH KWIATKOWSKI		062018		75.00
AP-180710		07/05/2018	185	UMPIRE	STEVEN ANDERSON	527721	061418	72.00	
		07/05/2018	186	UMPIRE	MATT BENJAMIN	527724	061418	108.00	
		07/05/2018	187	UMPIRE	DWAYNE F BEYER	527725	061418	108.00	
		07/05/2018	188	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	189.00	
		07/05/2018	189	UMPIRE	KENNETH ISHAM	527748	062018	75.00	
		07/05/2018	190	UMPIRE	JOHN KWIATKOWSKI	527753	061318	75.00	
		07/05/2018	191	UMPIRE	JOESEPH KWIATKOWSKI		061318	75.00	
		07/05/2018	192	UMPIRE	JOESEPH KWIATKOWSKI		062018	75.00	
		07/05/2018	193	UMPIRE	ROBERT MOSER	527762	061318	50.00	
		07/05/2018	194	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	REC SPRING SOCCER	100.00	
		07/05/2018	195	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	SUMMER BASKETBALL	248.00	
		07/05/2018	196	UMPIRE	ROBERT L. RIETZ JR.	527786	061418	72.00	
		07/05/2018	197	SUMMER CLASS INSTRUCTION	ROCK 'N' KIDS, INC.	527787	YKVLSU18	441.00	
		07/05/2018	198	UMPIRE	WALTER SZWEDA	527792	062018	75.00	
		07/05/2018	199	UMPIRE	JOE VASCIK	527793	061318	75.00	
		07/05/2018	200	UMPIRE	BOB VELA	527794	061318	75.00	
		07/05/2018	201	UMPIRE	WILLIAM WEEKS	527797	061318	75.00	
		07/05/2018	202	UMPIRE	WILLIAM WEEKS	527797	062018	50.00	
AP-180716PR		07/16/2018	01	UMPIRE	ANDREW HETTINGER	527814	2018 S-SLUGGFEST	250.00	
		07/16/2018	02	UMPIRE	MARIO HINOJOSA	527815	2018 S-SLUGGFEST	200.00	
		07/16/2018	03	UMPIRE	MIKE KALISH	527816	2018 S-SLUGGFEST	100.00	
		07/16/2018	04	UMPIRE	NED KNELLER	527817	2018 S-SLUGGFEST	100.00	
		07/16/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527818	2018 S-SLUGGFEST	200.00	
		07/16/2018	06	UMPIRE	BRIAN ROGUS	527819	2018 S-SLUGGFEST	50.00	
		07/16/2018	07	UMPIRE	ANDREW RUNYON	527820	2018 S-SLUGGFEST	300.00	
		07/16/2018	08	UMPIRE	MARK RUNYON	527821	2018 S-SLUGGFEST	300.00	
		07/16/2018	09	UMPIRE	TIM SIPES	527822	2018 S-SLUGGFEST	100.00	
		07/16/2018	10	UMPIRE	NATHANIEL TAGGART	527823	2018 S-SLUGGFEST	50.00	
		07/16/2018	11	UMPIRE	JAMES A. TIETZ	527824	2018 S-SLUGGFEST	250.00	
		07/16/2018	12	UMPIRE	WILLIAM WEEKS	527825	2018 S-SLUGGFEST	50.00	
AP-180724		07/17/2018	272	06/26-06/30 SOCCER CAMP	5 STAR SOCCER CAMPS	527831	070918	1,380.00	
		07/17/2018	273	UMPIRE	STEVEN ANDERSON	527836	062818	72.00	
		07/17/2018	274	UMPIRE	RICHARD DOOLY	527861	062718	75.00	
		07/17/2018	275	UMPIRE	KENNETH ISHAM	527886	062718	75.00	
		07/17/2018	276	UMPIRE	JOHN KWIATKOWSKI	527894	062018	75.00	
		07/17/2018	277	REFEREE	JOESEPH KWIATKOWSKI	527895	62018	75.00	
		07/17/2018	278	UMPIRE	MATTHEW J. LAWLESS	527896	071118	75.00	
		07/17/2018	279	UMPIRE	ROBERT MOSER	527907	071018	75.00	
		07/17/2018	280	UMPIRE	NICHOLAS ROBERT RIET	527934	062818	72.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-180724	07/17/2018	281	UMPIRE	ROBERT L. RIETZ JR.	527935	062718	50.00	
		07/17/2018	282	UMPIRE	ROBERT L. RIETZ JR.	527935	062818	72.00	
		07/17/2018	283	UMPIRE	WILLIAM WEEKS	527945	071118	75.00	
		07/17/2018	284	UMPIRE	KIRK WINKLER	527949	062718	75.00	
		07/17/2018	285	UMPIRE	KIRK WINKLER	527949	071118	75.00	
		07/17/2018	286	UMPIRE	TERRANCE WORDLAW	527950	062718	75.00	
AP-180725M		07/26/2018	138	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	
		07/26/2018	139	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	152.00	
		07/26/2018	140	SUPER HERO CLASS DEPOSIT	FIRST NATIONAL BANK	900062	072518-S.REDMON	158.00	
GJ-180731FE		08/01/2018	13	PR CC Fees - Jun 2018				1,555.70	
TOTAL PERIOD 03 ACTIVITY								8,301.15	150.00
YTD BUDGET				25,000.02	TOTAL ACCOUNT ACTIVITY			20,851.17	150.00
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE			20,701.17	
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	
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	
TOTAL PERIOD 02 ACTIVITY								416.25	0.00
03	AP-180709	07/05/2018	02	05/22/18 MEETING MINUTES	MARLYS J. YOUNG	104546	052218	78.00	
AP-180724		07/17/2018	308	06/11/18 LIBRARY BOARD	MARLYS J. YOUNG	527952	061118	55.50	
		07/17/2018	309	06/18/18 LIBRARY BOARD MEETING	MARLYS J. YOUNG	527952	061818	44.25	
AP-180725M		07/26/2018	190	KONICA-MAY COPIER CHARGE	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	7.43	
TOTAL PERIOD 03 ACTIVITY								185.18	0.00
YTD BUDGET				10,000.02	TOTAL ACCOUNT ACTIVITY			698.43	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			698.43	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
YTD BUDGET				500.01	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
YTD BUDGET				1,500.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				6,000.00	ENDING BALANCE			0.00	
GRAND TOTAL									0.00
TOTAL DIFFERENCE								56,595.27	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 2018-65

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for July 2018

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

	Cash Basis									
	Projected Beginning Fund Balance	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,378	\$ 908,563	\$ 4,743,895	\$ 15,642,962	30%	\$ 1,112,331	\$ 3,687,066	\$ 16,380,696	23%	\$ 7,553,207
Special Revenue Funds										
15 - Motor Fuel Tax	698,495	37,986	123,778	535,817	23%	12,238	30,729	691,787	4%	791,544
79 - Parks and Recreation	473,850	169,794	571,956	1,988,014	29%	150,344	497,851	2,086,308	24%	547,955
72 - Land Cash	(278,202)	3,409	19,282	714,113	3%	2,539	40,706	465,000	9%	(299,626)
87 - Countryside TIF	(459,820)	633	65,887	246,261	27%	1,046	56,399	863,107	7%	(450,332)
88 - Downtown TIF	(681,304)	358	38,259	80,000	48%	13,572	254,170	514,996	49%	(897,214)
89 - Downtown TIF II	-	-	-	-	0%	108	591	10,000	6%	(591)
11 - Fox Hill SSA	6,556	147	7,107	13,381	53%	1,033	1,964	8,835	22%	11,700
12 - Sunflower SSA	(21,251)	318	8,272	15,637	53%	2,810	3,475	18,835	18%	(16,453)
Debt Service Fund										
42 - Debt Service	-	27,123	83,715	324,725	26%	-	19,625	324,725	6%	64,090
Capital Project Funds										
25 - Vehicle & Equipment	357,247	26,443	89,807	346,102	26%	7,106	34,325	386,365	9%	412,729
23 - City-Wide Capital	388,897	50,865	288,667	2,503,302	12%	863,419	950,820	2,941,878	32%	(273,256)
Enterprise Funds										
* 51 - Water	2,584,262	74,593	836,821	4,538,518	18%	170,124	630,273	4,876,371	13%	2,790,811
* 52 - Sewer	1,411,051	95,771	500,643	2,416,491	21%	95,885	384,377	3,045,454	13%	1,527,317
Library Funds										
82 - Library Operations	510,354	51,689	820,552	1,536,635	53%	49,808	267,433	1,547,989	17%	1,063,473
84 - Library Capital	58,442	9,178	33,033	43,210	76%	2,837	3,620	52,100	7%	87,855
Total Funds	\$ 11,544,955	\$ 1,456,868	\$ 8,231,674	\$ 30,945,168	27%	\$ 2,485,202	\$ 6,863,423	\$ 34,214,446	20%	\$ 12,913,207

* 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 2018-66

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527802	ANIRI	ANIRI LLC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 DAIRY QUEEN SALES	01-640-54-00-5492	961.76
				02	TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		961.76 *
					CHECK TOTAL:		961.76
527803	BANKNY	THE BANK OF NEW YORK					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 KENDALL	01-640-54-00-5492	156,269.53
				02	MARKETPLACE SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		156,269.53 *
					CHECK TOTAL:		156,269.53
527804	BOOMBAH	BOOMBAH					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 BOOMBAH SALES TAX	01-640-54-00-5492	4,617.54
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,617.54 *
					CHECK TOTAL:		4,617.54
527805	EEI	ENGINEERING ENTERPRISES, INC.					
	64517		07/09/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084	35.25
				02	PARKWAY RESURFACING - PHASE	** COMMENT **	
				03	III	** COMMENT **	
					INVOICE TOTAL:		35.25 *
					CHECK TOTAL:		35.25
527806	INLAND	INLAND CONTINENTAL PROPERTY					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	60,116.52
					INVOICE TOTAL:		60,116.52 *
					CHECK TOTAL:		60,116.52

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

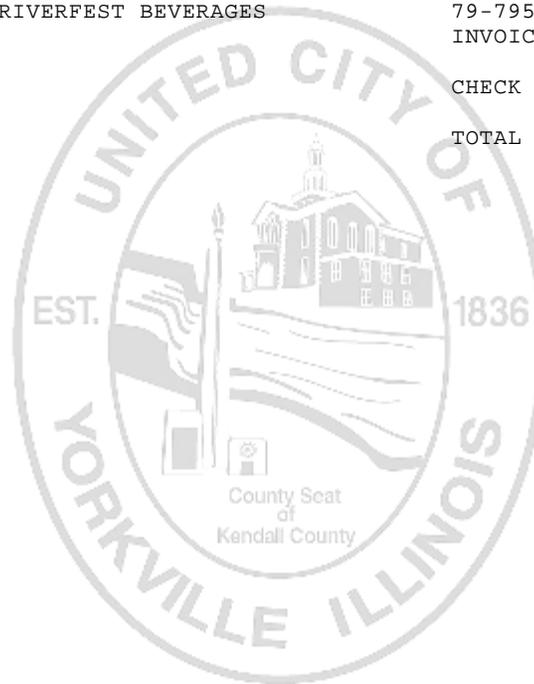
CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527807	MENINC	MENARDS INC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	64,168.06
						INVOICE TOTAL:	64,168.06 *
						CHECK TOTAL:	64,168.06
527808	OSWEGO	VILLAGE OF OSWEGO					
	241-18		06/28/18	01	04/16/18-05/01/18 PURCHASING	01-640-54-00-5418	1,881.54
				02	MANAGER COST SHARE REIMB.	** COMMENT **	
				03	04/16/18-05/01/18 FACILITIES	01-640-54-00-5432	921.70
				04	MANAGER COST SHARE REIMB.	** COMMENT **	
				05	PURCHASING MANAGER	01-640-54-00-5432	150.00
				06	RECRUITMENT COST SHARE REIMB.	** COMMENT **	
						INVOICE TOTAL:	2,953.24 *
						CHECK TOTAL:	2,953.24
527809	SEBIS	SEBIS DIRECT					
	25761		06/26/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	299.22
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	400.88
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	186.99
				04	APR 2018 UTILITY BILLING	79-795-54-00-5426	248.00
						INVOICE TOTAL:	1,135.09 *
						CHECK TOTAL:	1,135.09
						TOTAL AMOUNT PAID:	290,256.99

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

CHECK DATE: 07/11/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527812	EUCLIDBE	EUCLID BEVERAGE					
	W-2134889-RVR	FST	07/10/18	01	RIVERFEST BEVERAGES & SUPPLIES	79-795-56-00-5606	7,184.00
						INVOICE TOTAL:	7,184.00 *
						CHECK TOTAL:	7,184.00
527813	HERWINE	HERITAGE WINE CELLARS, LTD					
	1377878		07/10/18	01	RIVERFEST BEVERAGES	79-795-56-00-5606	1,260.00
						INVOICE TOTAL:	1,260.00 *
						CHECK TOTAL:	1,260.00
						TOTAL AMOUNT PAID:	8,444.00



CHECK DATE: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527826	COMED	COMMONWEALTH EDISON					
	1251108247-0418		06/15/18	01	04/17-04/30 301 E HYDRAULIC	79-795-54-00-5480	66.15
						INVOICE TOTAL:	66.15 *
						CHECK TOTAL:	66.15
527827	NICOR	NICOR GAS					
	20-52-56-2042 7-0718		07/16/18	01	6/29/17-4/30/18 420 FAIRHAVEN	01-110-54-00-5480	880.08
						INVOICE TOTAL:	880.08 *
						CHECK TOTAL:	880.08
527828	SHREDIT	SHRED-IT					
	9411803967		08/03/16	01	AUG 2016 ON SITE SHREDDING	01-210-54-00-5462	128.16
						INVOICE TOTAL:	128.16 *
						CHECK TOTAL:	128.16
527829	WERDERW	WALLY WERDERICH					
	062618-APR		06/26/18	01	04/09 & 04/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527830	YOUNGM	MARLYS J. YOUNG					
	040918		04/24/18	01	04/09/18 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	1,459.39

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	

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527831	5STARSOC	5 STAR SOCCER CAMPS INC						
	070918	07/09/18	01	06/26-06/30 SOCCER CAMP	79-795-54-00-5462		1,380.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,380.00 *	
					CHECK TOTAL:		1,380.00	
527832	ALLAROUN	ALL AROUND SEAMLESS GUTTERS						
	1810	07/06/18	01	FURNISHED AND INSTALLED	52-520-54-00-5444		120.00	
			02	DOWNSPOUT	** COMMENT **			
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:		120.00	
527833	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180629-02	06/29/18	01	JUNE OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JUNE OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JUNE OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	JUNE OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JUNE OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JUNE OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JUNE OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00 *	
					CHECK TOTAL:		2,595.00	
527834	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	070118	07/01/18	01	BOND REGISTER/PAYING AGENT FEE	51-510-54-00-5498		349.32	
			02	BOND REGISTER/PAYING AGENT FEE	87-870-54-00-5498		125.68	
					INVOICE TOTAL:		475.00 *	
					CHECK TOTAL:		475.00	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527835	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0784942-IN	06/15/18	01	SPLICE KIT	01-410-56-00-5642		53.80
						INVOICE TOTAL:	53.80 *
						CHECK TOTAL:	53.80
527836	ANDERSOS	STEVEN ANDERSON					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
D000934	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG-18	07/15/18	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	PROGRAM RENT REIMBURSEMENT	** COMMENT **		
			03	FOR AUG 2018	** COMMENT **		
						INVOICE TOTAL:	517.00 *
						DIRECT DEPOSIT TOTAL:	517.00
527837	APC	ARC DESIGN RESOURCES					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-111-00-00-0011		402.50
			02	DEPOSIT RELATED TO COFFMAN	** COMMENT **		
			03	CARPETS	** COMMENT **		
						INVOICE TOTAL:	402.50 *
						CHECK TOTAL:	402.50
527838	ARNESON	ARNESON OIL COMPANY					
	220854	05/31/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,518.77
						INVOICE TOTAL:	1,518.77 *

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527838	ARNESON	ARNESON OIL COMPANY						
	221673	06/13/18	01	JUNE 2018 GASOLINE	79-790-56-00-5695		949.08	
						INVOICE TOTAL:	949.08 *	
	222203	06/23/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		315.58	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		315.58	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		315.57	
						INVOICE TOTAL:	946.73 *	
	222296	06/23/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		1,369.12	
						INVOICE TOTAL:	1,369.12 *	
	222649	06/28/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		241.16	
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		241.15	
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		241.15	
						INVOICE TOTAL:	723.46 *	
	222651	06/28/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		720.24	
						INVOICE TOTAL:	720.24 *	
						CHECK TOTAL:	6,227.40	
527839	ATT	AT&T						
	6305536805-0618	06/25/18	01	06/25-07/24 SERVICE	51-510-54-00-5440		247.02	
						INVOICE TOTAL:	247.02 *	
						CHECK TOTAL:	247.02	
527840	BATTERY	BATTERY SERVICE CORPORATION						
	0038066	06/13/18	01	BATTERY	51-510-56-00-5638		27.90	
						INVOICE TOTAL:	27.90 *	
	0038478	06/22/18	01	BATTERY	01-410-56-00-5628		94.94	
						INVOICE TOTAL:	94.94 *	
						CHECK TOTAL:	122.84	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527841	BCBS	BLUE CROSS BLUE SHIELD					
	070618	07/06/18	01	AUG 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	AUG 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	AUG 2018 HEALTH INS	01-210-52-00-5216		51,513.09
			04	AUG 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	AUG 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	AUG 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	AUG 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	AUG 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	AUG 2018 HEALTH INS	51-510-52-00-5216		10,566.75
			10	AUG 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	AUG 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	AUG 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	AUG 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	AUG 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	AUG 2018 DENTAL INS	01-210-52-00-5223		3,747.73
			16	AUG 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	AUG 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	AUG 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	AUG 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	AUG 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	AUG 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	AUG 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	AUG 2018 DENTAL INS	82-820-52-00-5223		726.52
				INVOICE TOTAL:			137,065.57 *
				CHECK TOTAL:			137,065.57
527842	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	10178	05/31/18	01	MAY 2018 INSPECTIONS	01-220-54-00-5459		3,120.00
				INVOICE TOTAL:			3,120.00 *
				CHECK TOTAL:			3,120.00
527843	BPAMOCO	BP AMOCO OIL COMPANY					

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527843	BPAMOCO	BP AMOCO OIL COMPANY						
	53556714	05/24/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		307.26	
						INVOICE TOTAL:	307.26 *	
						CHECK TOTAL:	307.26	
527844	BRONZEME	BRONZE MEMORIAL CO.						
	703391	06/16/18	01	2 MEMORIAL NAMEPLATES	79-790-56-00-5620		304.27	
						INVOICE TOTAL:	304.27 *	
						CHECK TOTAL:	304.27	
527845	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0718	07/15/18	01	JUN 2018 ADMIN LINES	01-110-54-00-5440		396.38	
			02	JUN 2018 CITY HALL NORTEL	01-110-54-00-5440		153.50	
			03	JUN 2018 CITY HALL NORTEL	01-210-54-00-5440		153.50	
			04	JUN 2018 CITY HALL NORTEL	51-510-54-00-5440		153.50	
			05	JUN 2018 POLICE LINES	01-210-54-00-5440		931.79	
			06	JUN 2018 CITY HALL FIRE	01-210-54-00-5440		199.86	
			07	JUN 2018 CITY HALL FIRE	01-110-54-00-5440		199.86	
			08	JUN 2018 PW LINES	51-510-54-00-5440		1,497.14	
			09	JUN 2018 SEWER LINES	52-520-54-00-5440		471.71	
			10	JUN 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06	
			11	MAINTENANCE	** COMMENT **			
			12	JUN 2018 PARKS LINES	79-790-54-00-5440		54.36	
			13	JUN 2018 RECREATION LINES	79-795-54-00-5440		250.24	
						INVOICE TOTAL:	4,513.90 *	
						CHECK TOTAL:	4,513.90	
527846	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	13485	06/25/18	01	GRAVEL	79-790-56-00-5640		319.71	
						INVOICE TOTAL:	319.71 *	
						CHECK TOTAL:	319.71	

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527847	COMED COMMONWEALTH EDISON						
	0185079109-0618	06/27/18	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		133.29
						INVOICE TOTAL:	133.29 *
	0435113116-0618	07/02/18	01	05/31-06/29 RT34 & BEECHER	15-155-54-00-5482		51.43
						INVOICE TOTAL:	51.43 *
						CHECK TOTAL:	184.72
527848	COMED COMMONWEALTH EDISON						
	0903040077-0618	06/27/18	01	05/11-06/27 MISC STREET LIGHTS	15-155-54-00-5482		2,868.89
						INVOICE TOTAL:	2,868.89 *
						CHECK TOTAL:	2,868.89
527849	COMED COMMONWEALTH EDISON						
	0908014004-0618	06/28/18	01	05/30-06/28 6780 RT47	51-510-54-00-5480		53.45
						INVOICE TOTAL:	53.45 *
						CHECK TOTAL:	53.45
527850	COMED COMMONWEALTH EDISON						
	0966038077-0618	06/26/18	01	05/25-06/26 456 KENNEDY RD	01-410-54-00-5482		1.65
			02	05/25-06/26 456 KENNEDY RD	15-155-54-00-5482		60.79
						INVOICE TOTAL:	62.44 *
						CHECK TOTAL:	62.44
527851	COMED COMMONWEALTH EDISON						
	1183088101-0618	06/25/18	01	05/24-06/25 1107 PRAIRIE CR	52-520-54-00-5480		167.76
						INVOICE TOTAL:	167.76 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527851	COMED	COMMONWEALTH EDISON					
	1407125045-0618	06/29/18	01	05/31-06/29 FOXHILL LIFT	52-520-54-00-5480		85.59
						INVOICE TOTAL:	85.59 *
	1647065335-0615	06/28/18	01	05/30-06/28 46 SARAVANOS PUMP	52-520-54-00-5480		34.57
						INVOICE TOTAL:	34.57 *
	1718099052-0618	06/25/18	01	05/24-06/25 872 PRAIRIE CR	52-520-54-00-5480		102.45
						INVOICE TOTAL:	102.45 *
	2019099044-0618	07/05/18	01	05/11-06/12 4600 BRIDGE TANK	51-510-54-00-5480		48.14
						INVOICE TOTAL:	48.14 *
	2668047007-0618	06/25/18	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		78.36
						INVOICE TOTAL:	78.36 *
						CHECK TOTAL:	516.87
527852	COMED	COMMONWEALTH EDISON					
	2947052031-0618	06/27/18	01	05/29-06/27 RIVER	15-155-54-00-5482		227.99
						INVOICE TOTAL:	227.99 *
						CHECK TOTAL:	227.99
527853	COMED	COMMONWEALTH EDISON					
	2961017043-0618	06/26/18	01	05/25-06/26 PRESTWICK LIFT	52-520-54-00-5480		113.06
						INVOICE TOTAL:	113.06 *
	3119142025-0618	06/27/18	01	05/25-06/27 VAN EMMON LOT	01-410-54-00-5482		20.06
						INVOICE TOTAL:	20.06 *
	4085080033-0618	06/26/18	01	05/25-06/25 1991 CANNONBALL	51-510-54-00-5480		131.06
						INVOICE TOTAL:	131.06 *

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527853	COMED	COMMONWEALTH EDISON					
	4449087016-0618	07/05/18	01	05/25-06/27 MISC LIFT STATIONS	52-520-54-00-5480		766.68
						INVOICE TOTAL:	766.68 *
	4475093053-0618	06/27/18	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		171.42
						INVOICE TOTAL:	171.42 *
	6819027011-0618	07/03/18	01	05/25-06/27 MISC PR BUILDINGS	79-795-54-00-5480		420.29
						INVOICE TOTAL:	420.29 *
						CHECK TOTAL:	1,622.57
527854	COMED	COMMONWEALTH EDISON					
	7090039005-0618	07/10/18	01	6/08-07/10 CANNONBALL & RT23	15-155-54-00-5482		19.25
			02	6/08-07/10 CANNONBALL & RT23	01-410-54-00-5482		0.90
						INVOICE TOTAL:	20.15 *
						CHECK TOTAL:	20.15
527855	COMED	COMMONWEALTH EDISON					
	7110074020-0618	06/26/18	01	05/25-06/26 104 E VAN EMMON	01-110-54-00-5480		461.76
						INVOICE TOTAL:	461.76 *
	7982120022-0618	06/27/18	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		16.65
						INVOICE TOTAL:	16.65 *
						CHECK TOTAL:	478.41
527856	CONSTELL	CONSTELLATION NEW ENERGY					
	12466890801	06/25/18	01	05/21-06/20 421 POPLAR	15-155-54-00-5482		2,509.96
						INVOICE TOTAL:	2,509.96 *
	12508253201	06/28/18	01	05/29-06/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		77.54
						INVOICE TOTAL:	77.54 *
						CHECK TOTAL:	2,587.50

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527857	COREMAIN	CORE & MAIN LP					
	J044143	06/21/18	01	WIRE, METERS	51-510-56-00-5664		211.21
						INVOICE TOTAL:	211.21 *
	J093659	06/28/18	01	5151056005664	** COMMENT **		
	J093659	06/28/18	02	METER CPLG	51-510-56-00-5664		263.89
						INVOICE TOTAL:	263.89 *
	J093672	06/28/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00
						INVOICE TOTAL:	7,290.00 *
					CHECK TOTAL:		7,765.10
527858	DEARNATI	DEARBORN NATIONAL LIFE					
	070918	07/09/18	01	AUG 2018 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2018 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2018 VISION INS	01-210-52-00-5224		524.10
			04	AUG 2018 VISION INS	01-220-52-00-5224		65.35
			05	AUG 2018 VISION INS	01-410-52-00-5224		88.79
			06	AUG 2018 VISION INS	01-640-52-00-5242		96.19
			07	AUG 2018 VISION INS	79-790-52-00-5224		135.36
			08	AUG 2018 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2018 VISION INS	51-510-52-00-5224		95.20
			10	AUG 2018 VISION INS	52-520-52-00-5224		49.48
			11	AUG 2018 VISION INS	82-820-52-00-5224		103.98
						INVOICE TOTAL:	1,390.54 *
					CHECK TOTAL:		1,390.54
527859	DEKANE	DEKANE EQUIPMENT CORP.					
	IA58199	06/22/18	01	MOWER BELT	01-410-56-00-5628		90.89
			02	SAW CHAIN	01-410-56-00-5630		55.80
						INVOICE TOTAL:	146.69 *
					CHECK TOTAL:		146.69

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527860	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	121139	06/06/18	01	STANDARD PTI TARGETS, CENTER	01-210-56-00-5620		254.00
			02	MASS INSERTS	** COMMENT **		
					INVOICE TOTAL:		254.00 *
					CHECK TOTAL:		254.00
527861	DOOLEYR	RICHARD DOOLY					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527862	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918061	07/02/18	01	05/30-06/27 2921 BRISTOL RIDGE	51-510-54-00-5480		3,839.31
					INVOICE TOTAL:		3,839.31 *
	266979018071	07/10/18	01	05/30-06/27 420 FAIRHAVEN	51-510-54-00-5480		84.40
					INVOICE TOTAL:		84.40 *
	266979118061	07/02/18	01	05/30-06/27 2224 TREMONT	51-510-54-00-5480		4,792.56
					INVOICE TOTAL:		4,792.56 *
	266979218071	06/29/18	01	05/29-06/26 610 TOWER	51-510-54-00-5480		7,087.16
					INVOICE TOTAL:		7,087.16 *
					CHECK TOTAL:		15,803.43
527863	EEI	ENGINEERING ENTERPRISES, INC.					
	64499	06/28/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		253.75
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		253.75 *

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527863	EEI	ENGINEERING ENTERPRISES, INC.					
	64501	06/28/18	01	WINDETT RIDGE	01-640-54-00-5465		191.00
						INVOICE TOTAL:	191.00 *
	64502	06/28/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,416.25
						INVOICE TOTAL:	2,416.25 *
	64503	06/28/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		498.50
						INVOICE TOTAL:	498.50 *
	64504	06/28/18	01	PRESTWICK	01-640-54-00-5465		6,079.25
						INVOICE TOTAL:	6,079.25 *
	64505	06/28/18	01	METRA RAIL YARD	01-640-54-00-5465		191.00
						INVOICE TOTAL:	191.00 *
	64506	06/28/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,504.50
						INVOICE TOTAL:	1,504.50 *
	64507	06/28/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,429.10
						INVOICE TOTAL:	3,429.10 *
	64508	06/28/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00
						INVOICE TOTAL:	382.00 *
						CHECK TOTAL:	14,945.35
527864	EEI	ENGINEERING ENTERPRISES, INC.					
	64509	06/28/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		854.25
						INVOICE TOTAL:	854.25 *
						CHECK TOTAL:	854.25
527865	EEI	ENGINEERING ENTERPRISES, INC.					

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

INVOICES DUE ON/BEFORE 07/24/2018

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527865	EEI	ENGINEERING ENTERPRISES, INC.						
	64510	06/28/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		540.00	
						INVOICE TOTAL:	540.00 *	
	64511	06/28/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		270.00	
						INVOICE TOTAL:	270.00 *	
	64512	06/28/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		231.00	
						INVOICE TOTAL:	231.00 *	
	64513	06/28/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		422.00	
						INVOICE TOTAL:	422.00 *	
	64514	06/28/18	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	64515	06/28/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		482.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	482.50 *	
	64516	06/28/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,998.50	
						INVOICE TOTAL:	3,998.50 *	
	64518	06/28/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,572.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,572.75 *	
					CHECK TOTAL:		7,803.25	
527866	EEI	ENGINEERING ENTERPRISES, INC.						
	64519	06/28/18	01	WHISPERING MEADOWS UNITS 1,2 &	01-640-54-00-5465		14,314.76	
			02	4-COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	14,314.76 *	
					CHECK TOTAL:		14,314.76	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64520	06/28/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		13,360.50	
						INVOICE TOTAL:	13,360.50 *	
	64521	06/28/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,198.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	1,198.00 *	
	64522	06/28/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		6,411.75	
						INVOICE TOTAL:	6,411.75 *	
	64523	06/28/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		650.25	
						INVOICE TOTAL:	650.25 *	
	64524	06/28/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,972.20	
						INVOICE TOTAL:	4,972.20 *	
	64525	06/28/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		403.25	
						INVOICE TOTAL:	403.25 *	
	64526	06/28/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,239.50	
						INVOICE TOTAL:	3,239.50 *	
	64527	06/28/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		847.50	
						INVOICE TOTAL:	847.50 *	
	64528	06/28/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		162.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	162.00 *	
	64529	06/28/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		66.50	
						INVOICE TOTAL:	66.50 *	
	64530	06/28/18	01	CITY OF YORKVILLE	01-640-54-00-5465		2,077.00	
						INVOICE TOTAL:	2,077.00 *	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64531	06/28/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	64532	06/28/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		4,956.75	
						INVOICE TOTAL:	4,956.75 *	
	64533	06/28/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		134.00	
						INVOICE TOTAL:	134.00 *	
	64534	06/28/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		781.50	
						INVOICE TOTAL:	781.50 *	
	64535	06/28/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,689.00	
						INVOICE TOTAL:	1,689.00 *	
	64536	06/28/18	01	RTP GRANT	01-640-54-00-5465		116.25	
						INVOICE TOTAL:	116.25 *	
	64537	06/28/18	01	ALDI EXPANSION	90-115-00-00-0111		357.25	
						INVOICE TOTAL:	357.25 *	
	64538	06/28/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		804.14	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	804.14 *	
	64539	06/28/18	01	RAINTREE VILLAGE - SANITARY	01-640-54-00-5465		232.75	
			02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:	232.75 *	
	64540	06/28/18	01	BAP POWER CORPORATION	90-119-00-00-0111		1,360.50	
						INVOICE TOTAL:	1,360.50 *	
	64541	06/28/18	01	RESTORE CHURCH	90-121-00-00-0111		2,221.75	
						INVOICE TOTAL:	2,221.75 *	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527867	EEI	ENGINEERING ENTERPRISES, INC.					
	64542	06/28/18	01	LOT 7 MENARDS - BURGER KING	90-124-00-00-0111		1,596.00
						INVOICE TOTAL:	1,596.00 *
	64543	06/28/18	01	LOT 5 COUNTRYSIDE-GRACE	90-125-00-00-0111		2,913.75
			02	COFFEE & WINE	** COMMENT **		
						INVOICE TOTAL:	2,913.75 *
	64544	06/28/18	01	206 HEUSTIS-PROPERTY LINE	01-640-54-00-5465		3,071.00
			02	LOCATE	** COMMENT **		
						INVOICE TOTAL:	3,071.00 *
	64545	06/28/18	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		611.75
						INVOICE TOTAL:	611.75 *
	64546	06/28/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		368.50
			02	DATA	** COMMENT **		
						INVOICE TOTAL:	368.50 *
	64547	06/28/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	56,833.34
527868	FARMFLEE	BLAIN'S FARM & FLEET					
	0251-BROWN	06/28/18	01	JEANS	52-520-56-00-5600		35.99
						INVOICE TOTAL:	35.99 *
						CHECK TOTAL:	35.99
527869	FARR	FARR ASSOCIATES					
	2017021.07	07/02/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		10,320.00
			02	DISTRICT COSTS FOR JUN 2018	** COMMENT **		
						INVOICE TOTAL:	10,320.00 *
						CHECK TOTAL:	10,320.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527870	FIRST	FIRST PLACE RENTAL					
	294798-1	07/10/18	01	STARTER RECOIL	01-410-56-00-5640		54.02
						INVOICE TOTAL:	54.02 *
						CHECK TOTAL:	54.02
527871	FLATSOS	RAQUEL HERRERA					
	8142	06/13/18	01	4 NEW TIRES INSTALLED	01-220-54-00-5462		407.24
						INVOICE TOTAL:	407.24 *
						CHECK TOTAL:	407.24
527872	FLATSOS	RAQUEL HERRERA					
	8187	06/19/18	01	4 TIRES INSTALLED	79-790-54-00-5495		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
527873	FLATSOS	RAQUEL HERRERA					
	8245	06/22/18	01	4 TIRES	01-410-56-00-5640		314.84
						INVOICE TOTAL:	314.84 *
						CHECK TOTAL:	314.84
527874	FLEX	FLEX BENEFIT SERVICE CORP.					
	29077	07/10/18	01	JUN 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	JUN 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUN 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUN 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527874	FLEX	FLEX BENEFIT SERVICE CORP.						
	29077	07/10/18	07	JUN 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	JUN 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JUN 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JUN 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	JUN 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	JUN 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	JUN 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	JUN 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00	
			15	JUN 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUN 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUN 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	JUN 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
				INVOICE TOTAL:			353.00 *	
				CHECK TOTAL:			353.00	
527875	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35302	06/22/18	01	2018 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		325.00	
				INVOICE TOTAL:			325.00 *	
	35334	07/06/18	01	CUSTOMER TROPHY ENGRAVING	79-795-56-00-5606		39.00	
				INVOICE TOTAL:			39.00 *	
				CHECK TOTAL:			364.00	
527876	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
527877	GALLS	GALL'S INC.						

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527877	GALLS GALL'S INC.						
	009986495	05/24/18	01	LOCK DUTY HOLSTER-JEKA	01-210-56-00-5620		97.20
						INVOICE TOTAL:	97.20 *
	010188015	06/25/18	01	SHOES-HAYES	01-210-56-00-5600		83.45
						INVOICE TOTAL:	83.45 *
					CHECK TOTAL:		180.65
527878	GRAINCO GRAINCO FS., INC.						
	78012035	06/28/18	01	TIRES REPLACED	01-410-54-00-5490		1,711.60
						INVOICE TOTAL:	1,711.60 *
					CHECK TOTAL:		1,711.60
527879	ICMA INTERNATIONAL CITY/COUNTY MGMT						
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		366.00
						INVOICE TOTAL:	366.00 *
					CHECK TOTAL:		366.00
527880	ILEPA ILLINOIS EPS (NPDES)						
	ILR400554-062818	06/28/18	01	FY19 STORMWATER BILLING	01-410-54-00-5462		1,000.00
						INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		1,000.00
527881	ILPSAN ILLINOIS PUBLIC SAFETY AGENCY						
	00041870	06/01/18	01	ALERTS BILLING JUL-DEC 2018	01-210-54-00-5484		3,510.00
						INVOICE TOTAL:	3,510.00 *
					CHECK TOTAL:		3,510.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527882	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2018-REBATE	07/09/18	01	MAY 2018 BUSINESS DIST.REBATE	01-000-24-00-2488		0.23
						INVOICE TOTAL:	0.23 *
						CHECK TOTAL:	0.23
527883	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-092-92-00-0011		623.29
			02	DEPOSIT RELATED TO THE LAW	** COMMENT **		
			03	OFFICE	** COMMENT **		
						INVOICE TOTAL:	623.29 *
	5684	07/03/18	01	05/30/18 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	773.29
527884	INTERDEV	INTERDEV, LLC					
	MSP1016253	06/29/18	01	JUN 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
527885	IRWA	ILLINOIS RURAL WATER					
	23804	05/21/18	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		465.00
						INVOICE TOTAL:	465.00 *
						CHECK TOTAL:	465.00
527886	ISHAMK	KENNETH ISHAM					
	062718	06/27/18	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	

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527887	KCRECORD 42461-082318	SHAW SUBURBAN MEDIA GROUP 07/11/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-110-54-00-5460		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
527888	KCSHERIF YOR-DR018	KENDALL CO. SHERIFF'S OFFICE 06/14/18	01	UAV/UAS INSURANCE ANNUAL FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527889	KENDCPA 499	KENDALL COUNTY CHIEFS OF 06/28/18	01 02	MONTHLY MEETING FEE FOR 6 STAFF	01-210-54-00-5412		96.00
					** COMMENT **		
						INVOICE TOTAL:	96.00 *
					CHECK TOTAL:		96.00
527890	KENDCROS 062918-ESCROW RFND	KENDALL CROSSING, LLC 06/29/18	01 02 03	REFUND REMAINING ESCROW DEPOSIT RELATED TO KENDALL CROSSING SIGN	90-070-70-00-0011		252.75
					** COMMENT **		
					** COMMENT **		
						INVOICE TOTAL:	252.75 *
					CHECK TOTAL:		252.75
527891	KENDCROS 062918-ESCROW RFND2	KENDALL CROSSING, LLC 06/29/18	01 02 03	REFUND REMAINING ESCROW DEPOSIT RELATED TO KENDALL CROSSING PUD	90-039-39-00-1111		757.00
					** COMMENT **		
					** COMMENT **		
						INVOICE TOTAL:	757.00 *
					CHECK TOTAL:		757.00

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/18	07/09/18	01	MAY 208 BUSINESS DIST.REBATE	01-000-24-00-2487		882.42
						INVOICE TOTAL:	882.42 *
						CHECK TOTAL:	882.42
527893	KONENT	TOM KONEN					
	062118	06/21/18	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
527894	KWIATKJN	JOHN KWIATKOWSKI					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527895	KWIATKOJ	JOESEPH KWIATKOWSKI					
	62018	06/20/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527896	LAWLESSM	MATTHEW J. LAWLESS					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527897	LEJAN	NICOLE DECKER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527897	LEJAN 062618	NICOLE DECKER 06/26/18	01	JUN 2018 MEETING DUES	01-210-54-00-5460		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
527898	MCCUE 062918-ESCROW RFND	MC CUE BUILDERS, INC. 06/29/18	01	REFUND REMAINING ESCROW	90-118-00-00-0011		616.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	616.75 *
						CHECK TOTAL:	616.75
527899	MENLAND 19834	MENARDS - YORKVILLE 06/11/18	01	ELBOW, CLAMPS, ADAPTERS,	79-790-56-00-5640		80.74
			02	BRUSHES, COILS, PADDED TIEDOWN	** COMMENT **		
						INVOICE TOTAL:	80.74 *
						CHECK TOTAL:	80.74
						INVOICE TOTAL:	12.99 *
						INVOICE TOTAL:	42.72 *
						INVOICE TOTAL:	6.34 *
						INVOICE TOTAL:	3.69 *
						CHECK TOTAL:	146.48
527900	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527900	MENLAND	MENARDS - YORKVILLE					
	20058	06/13/18	01	HAND TRUCK, WINDEX, CLEANER,	79-790-56-00-5620		207.60
			02	FEBREEZE, DISH SOAP, BATTERY	** COMMENT **		
					INVOICE TOTAL:		207.60 *
					CHECK TOTAL:		207.60
527901	MENLAND	MENARDS - YORKVILLE					
	20065	06/13/18	01	ADAPTER CORD, PLUG	79-790-56-00-5640		40.96
					INVOICE TOTAL:		40.96 *
	20092	06/13/18	01	RETURNED PLUG CREDIT	79-790-56-00-5640		-15.99
					INVOICE TOTAL:		-15.99 *
	20096	06/13/18	01	HITCH BALL	79-790-56-00-5620		7.87
					INVOICE TOTAL:		7.87 *
	20526	06/18/18	01	MASONRY BITS, SCREW BITS, BIT	79-790-56-00-5630		18.90
			02	SET	** COMMENT **		
					INVOICE TOTAL:		18.90 *
	20547	06/18/18	01	CHARCOAL ALUM	79-790-56-00-5640		5.49
					INVOICE TOTAL:		5.49 *
	20712	06/20/18	01	TURNBUCKLES, QUICK LINKS,	79-790-56-00-5640		108.88
			02	CLAMP, THIMBLES, OIL DRI	** COMMENT **		
					INVOICE TOTAL:		108.88 *
	20729	06/20/18	01	BRUSHES, PAINT, TARNX	79-790-56-00-5640		127.52
					INVOICE TOTAL:		127.52 *
	20732	06/20/18	01	RETURNED TURNBUCKLE CREDIT	79-790-56-00-5640		-57.92
					INVOICE TOTAL:		-57.92 *
	20735	06/20/18	01	QUICK LINKS, TURNBUCKLE	79-790-56-00-5640		21.96
					INVOICE TOTAL:		21.96 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527901	MENLAND	MENARDS - YORKVILLE					
	20747	06/20/18	01	CAUTION SIGNS	79-795-56-00-5606		29.59
						INVOICE TOTAL:	29.59 *
	20794-18	06/21/18	01	COOLFLOW VALVE	52-520-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	20835	06/21/18	01	STAPLES, DUCT SEALING COMPOUND	51-510-56-00-5620		7.97
						INVOICE TOTAL:	7.97 *
						CHECK TOTAL:	310.22
527902	MENLAND	MENARDS - YORKVILLE					
	20896	06/22/18	01	FUNNEL, TUBING, WD-40, BUNGEE	79-790-56-00-5620		120.38
			02	CORDS, HOSE CLAMPS, GFCI PLATE	** COMMENT **		
			03	SCREW DRIVER SET	** COMMENT **		
						INVOICE TOTAL:	120.38 *
						CHECK TOTAL:	120.38
527903	MENLAND	MENARDS - YORKVILLE					
	20924	06/22/18	01	DUCK TAPE	79-790-56-00-5620		6.74
						INVOICE TOTAL:	6.74 *
	20946	06/22/18	01	OIL	52-520-56-00-5620		10.98
						INVOICE TOTAL:	10.98 *
	21230-18	06/25/18	01	PAINT, TAPE	79-790-56-00-5640		45.96
						INVOICE TOTAL:	45.96 *
	21301	06/26/18	01	TOGGLE BOLT	79-790-56-00-5640		3.96
						INVOICE TOTAL:	3.96 *
	21321	06/26/18	01	NIPPLES, SCREWDRIVER, CATALYST	51-510-56-00-5620		10.72
						INVOICE TOTAL:	10.72 *

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527903	MENLAND	MENARDS - YORKVILLE						
	21402	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		55.95	
						INVOICE TOTAL:	55.95 *	
	21404	06/27/18	01	STORAGE CRATES, TOTE CADDY	51-510-56-00-5638		10.72	
						INVOICE TOTAL:	10.72 *	
	21423	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		17.99	
						INVOICE TOTAL:	17.99 *	
	21434	06/27/18	01	METAL CUT-OFF, METAL CUTTING	79-790-56-00-5620		27.10	
						INVOICE TOTAL:	27.10 *	
	21545	06/28/18	01	WEED & GRASS KILLER	79-790-56-00-5620		34.98	
						INVOICE TOTAL:	34.98 *	
	21892	07/02/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
	21896	07/02/18	01	COUPLING	79-790-56-00-5640		2.49	
						INVOICE TOTAL:	2.49 *	
	21914	07/02/18	01	SPRING	79-790-56-00-5640		2.69	
						INVOICE TOTAL:	2.69 *	
	21988	07/03/18	01	CLEVIS PIN, BENT PIN, MARKING	79-790-56-00-5620		42.37	
			02	PAINT, TRAILER HITCH	** COMMENT **			
						INVOICE TOTAL:	42.37 *	
					CHECK TOTAL:		295.75	
527904	MENLAND	MENARDS - YORKVILLE						
	22003	07/03/18	01	SAFE WITH ELECTRIC LOCK	79-795-56-00-5607		118.96	
			02	FAN	79-795-56-00-5606		53.97	
						INVOICE TOTAL:	172.93 *	
					CHECK TOTAL:		172.93	

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527905	MENLAND 22269	MENARDS - YORKVILLE 07/06/18	01	WASHERS, BOLTS, WING NUTS	79-795-56-00-5640		4.86
						INVOICE TOTAL:	4.86 *
						CHECK TOTAL:	4.86
527906	METROWES 3540	METRO WEST COG 06/22/18	01	2018 LEGISLATIVE BBQ & SESSION	01-110-54-00-5412		90.00
			02	REVIEW FOR 3 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
527907	MOSERR 071018	ROBERT MOSER 07/10/18	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
527908	NANCO 9354	NANCO SALES COMPANY, INC. 06/21/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		81.54
						INVOICE TOTAL:	81.54 *
						CHECK TOTAL:	81.54
527909	NICOR 00-41-22-8748 4-0618	NICOR GAS 07/02/18	01	06/01-07/02 1107 PRAIRIE	01-110-54-00-5480		37.76
						INVOICE TOTAL:	37.76 *
	12-43-53-5625 3-0618	07/03/18	01	06/01-07/03 609 N BRIDGE	01-110-54-00-5480		21.35
						INVOICE TOTAL:	21.35 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527909	NICOR	NICOR GAS						
	15-41-50-1000	6-0618	07/03/18	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		102.17
							INVOICE TOTAL:	102.17 *
	15-64-61-3532	5-0618	07/02/18	01	06/01-07/02 1991 CANNONBALL TR	01-110-54-00-5480		30.93
							INVOICE TOTAL:	30.93 *
	20-52-56-2042	1-0618	06/28/18	01	05/30-06/28 420 FAIRHAVEN	01-110-54-00-5480		93.95
							INVOICE TOTAL:	93.95 *
	23-45-91-4862	5-0618	07/03/18	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480		98.21
							INVOICE TOTAL:	98.21 *
	40-52-64-8356	1-0618	07/05/18	01	06/05-07/05 102 E VAN EMMON	01-110-54-00-5480		94.03
							INVOICE TOTAL:	94.03 *
	46-69-47-6727	1-0618	07/09/18	01	06/07-07/09 1975 N BRIDGE	01-110-54-00-5480		93.49
							INVOICE TOTAL:	93.49 *
	61-60-41-1000	9-0618	07/05/18	01	06/01-07/03 610 TOWER	01-110-54-00-5480		52.19
							INVOICE TOTAL:	52.19 *
	80-56-05-1157	0-0618	07/08/18	01	06/07-07/09 2512 ROSEMONT	01-110-54-00-5480		36.74
							INVOICE TOTAL:	36.74 *
	83-80-00-1000	7-0618	07/05/18	01	06/01-07/03 640 TOWER UNIT B	01-110-54-00-5480		39.25
							INVOICE TOTAL:	39.25 *
	91-85-68-4012	8-0618	07/03/18	01	06/01-07/02 902 GAME FARM RD	82-820-54-00-5480		340.90
							INVOICE TOTAL:	340.90 *
	95-16-10-1000	4-0618	07/03/18	01	06/01-07/03 1 RT47	01-110-54-00-5480		27.62
							INVOICE TOTAL:	27.62 *
							CHECK TOTAL:	1,068.59

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527910	O'REILLY	O'REILLY AUTO PARTS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-088-88-00-0111		17.75
			02	DEPOSIT RELATED TO O'REILLY	** COMMENT **		
			03	AUTO PARTS	** COMMENT **		
					INVOICE TOTAL:		17.75 *
	5613-146014	06/11/18	01	AIR FILTER	01-410-56-00-5628		9.77
					INVOICE TOTAL:		9.77 *
	5613-146574	06/18/18	01	OIL FILTER	52-520-56-00-5628		5.40
					INVOICE TOTAL:		5.40 *
	5613-146796	06/21/18	01	ABSORBENT, OIL	01-410-56-00-5628		43.34
					INVOICE TOTAL:		43.34 *
					CHECK TOTAL:		76.26
527911	OHERRONO	RAY O'HERRON COMPANY					
	1834478-IN	06/28/18	01	CLIP ON BADGE, MAG CASE, NECK	01-210-56-00-5600		78.92
			02	CHAIN, SERPA	** COMMENT **		
					INVOICE TOTAL:		78.92 *
					CHECK TOTAL:		78.92
527912	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18146	06/27/18	01	MISC FABRICATION: STAINLESS	01-410-56-00-5628		1,390.00
			02	STEEL RACK	** COMMENT **		
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15664	07/03/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,074.68

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	

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15664	07/03/18	02	515 W MADISON MATTERS	90-123-00-00-0011		163.40	
			03	BAP POWER MATTERS	90-119-00-00-0011		71.67	
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		107.50	
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		236.50	
			06	HOOVER MATTERS	01-640-54-00-5456		75.25	
			07	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75	
			08	MEETINGS	01-640-54-00-5456		500.00	
			09	PARK MATTERS	79-790-54-00-5466		268.75	
			10	RAINTREE MATTERS	01-640-54-00-5456		989.00	
			11	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		53.75	
						INVOICE TOTAL:	10,594.25 *	
						DIRECT DEPOSIT TOTAL:	10,594.25	
527913	OSWEGO	VILLAGE OF OSWEGO						
	241-19	06/28/18	01	MAY 2018 PURCHASING MANAGER	01-640-54-00-5418		4,390.23	
			02	SHARED COST REIMBURSEMENT	** COMMENT **			
			03	MAY 2018 FACILITIES MANAGER	01-640-54-00-5432		2,150.61	
			04	SHARED COST REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	6,540.84 *	
						CHECK TOTAL:	6,540.84	
527914	PARADISE	PARADISE CAR WASH						
	223705	07/03/18	01	CAR WASH	79-795-54-00-5495		2.00	
			02	CAR WASH	79-790-54-00-5495		2.00	
						INVOICE TOTAL:	4.00 *	
	223724	07/03/18	01	JUNE 2018 CAR WASHES	01-210-54-00-5495		40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	44.00	

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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527920	R0001011	MEADOWVALE INC.					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-084-84-00-0111		388.00
			02	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			03	VARIANCE	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-084-84-00-0011		88.96
			05	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			06	VARIANCE	** COMMENT **		
					INVOICE TOTAL:		476.96 *
					CHECK TOTAL:		476.96
527921	R0001357	DONALD JACKSON					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527922	R0001596	UNITED FAITH IN CHRIST CHURCH					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-093-93-00-0011		696.43
			02	DEPOSIT RELATED TO UNIFIED	** COMMENT **		
			03	FAITH IN CHRIST	** COMMENT **		
					INVOICE TOTAL:		696.43 *
					CHECK TOTAL:		696.43
527923	R0001665	MICHELLE BUCK					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527924	R0002070	PULTE GROUP					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527924	R0002070	PULTE GROUP					
	070618-ESCROW RFND	07/06/18	01	REFUND REMAINING ECROW DEPOSIT	90-094-94-00-0011		2,125.39
			02	PERTAINING TO AUTUMN CRK 2016	** COMMENT **		
					INVOICE TOTAL:		2,125.39 *
					CHECK TOTAL:		2,125.39
527925	R0002070	PULTE GROUP					
	070618-ESCROW RFND3	07/06/18	01	REFUND REMAINING LGL ESCROW	90-019-19-00-0011		1,314.07
			02	DEPOSIT RELATED TO AUTUMN	** COMMENT **		
			03	CREEK	** COMMENT **		
					INVOICE TOTAL:		1,314.07 *
					CHECK TOTAL:		1,314.07
527926	R0002071	TERRI KEARNS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMIANING ESCROW	90-096-96-00-0011		219.10
			02	DEPOSIT REFLATED TO GRACE	** COMMENT **		
			03	HOLISTIC CENTER	** COMMENT **		
					INVOICE TOTAL:		219.10 *
					CHECK TOTAL:		219.10
527927	R0002072	GUGGENHEIM RETAIL REAL ESTATE					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-090-90-00-0111		1,796.50
			02	DEPOSIT RELATED TO JIFFY LUBE	** COMMENT **		
					INVOICE TOTAL:		1,796.50 *
					CHECK TOTAL:		1,796.50
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-085-85-00-0011		91.76

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	02	DEPOSIT RELATED TO SYCAMORE	** COMMENT **		
			03	HOLDINGS	** COMMENT **		
					INVOICE TOTAL:		91.76 *
					CHECK TOTAL:		91.76
527929	R0002074	SPACE CENTER, INC					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-082-82-00-0111		1,470.19
			02	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			03	COMMERCIAL DR	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-082-82-00-0011		232.81
			05	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			06	COMMERCIAL DR	** COMMENT **		
					INVOICE TOTAL:		1,703.00 *
					CHECK TOTAL:		1,703.00
527930	R0002076	KENDALL MARKETPLACE LLP					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-103-00-00-0111		1,000.00
			02	DEPOSIT RELATED TO ROSS DRESS	** COMMENT **		
			03	FOR LESS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
527931	R0002076	KENDALL MARKETPLACE LLP					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-116-00-00-0011		29.17
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE SIGN VARIANCE	** COMMENT **		
					INVOICE TOTAL:		29.17 *
					CHECK TOTAL:		29.17

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527932	REESE	REESE RECREATION PRODUCTS INC					
	12704	05/23/18	01	GUARDRAILS, WASHERS, BOLTS,	79-790-56-00-5640		585.56
			02	RIVETS, CLAMPS	** COMMENT **		
					INVOICE TOTAL:		585.56 *
					CHECK TOTAL:		585.56
527933	REINDERS	REINDERS, INC.					
	1741082-00	06/20/18	01	BLADES	79-790-56-00-5640		101.80
					INVOICE TOTAL:		101.80 *
	1741821-00	06/29/18	01	V BELTS, OIL FILTERS	79-790-56-00-5640		297.40
					INVOICE TOTAL:		297.40 *
	1742024-00	06/26/18	01	FILTERS, SPRING TINE, BLADE	79-790-56-00-5640		305.34
					INVOICE TOTAL:		305.34 *
	1742036-00	06/26/18	01	SOIL SEAL, BEARINGS, SPINDLE	79-790-56-00-5640		101.13
			02	SHAFT, SPACER	** COMMENT **		
					INVOICE TOTAL:		101.13 *
	1742036-01	06/27/18	01	SPACER	79-790-56-00-5640		5.82
					INVOICE TOTAL:		5.82 *
					CHECK TOTAL:		811.49
527934	RIETZN	NICHOLAS ROBERT RIETZ					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527935	RIETZR	ROBERT L. RIETZ JR.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527935	RIETZR	ROBERT L. RIETZ JR.					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		122.00
527936	RIVRVIEW	RIVERVIEW FORD					
	FOCS404764	06/19/18	01	STEERING DIAGNOSTIC	79-790-54-00-5495		67.50
						INVOICE TOTAL:	67.50 *
					CHECK TOTAL:		67.50
527937	RIVRVIEW	RIVERVIEW FORD					
	FOCS405112	06/21/18	01	ALIGNMENT CHECK, TRANSMISSION	01-410-54-00-5490		179.90
						INVOICE TOTAL:	179.90 *
					CHECK TOTAL:		179.90
527938	RUSSPOWE	RUSSO HARDWARE INC.					
	5112927	06/13/18	01	BULB	79-790-56-00-5640		4.24
						INVOICE TOTAL:	4.24 *
	5112928	06/13/18	01	BED REDEFINER	79-790-56-00-5630		452.00
						INVOICE TOTAL:	452.00 *
	5203652	07/11/18	01	WHEEL GUAGE, COLLAR, BEARING,	79-790-56-00-5640		103.87
			02	ROLLER	** COMMENT **		
						INVOICE TOTAL:	103.87 *
					CHECK TOTAL:		560.11

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527939	SERVMAS 1761	SERVICEMASTER OF AURORA & 06/22/18	01	CLEAN & SANITIZE SOFA	01-210-54-00-5495		140.00 INVOICE TOTAL: 140.00 *
					CHECK TOTAL:		140.00
527940	SHELL 65159923806	SHELL OIL CO. 06/30/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		26.91 INVOICE TOTAL: 26.91 *
					CHECK TOTAL:		26.91
527941	SHERWIN 0619-2	THE SHERWIN-WILLIAMS CO. 06/21/18	01	PUMP REPAIR	01-410-54-00-5490		1,121.90 INVOICE TOTAL: 1,121.90 *
					CHECK TOTAL:		1,121.90
527942	SUBURLAB 156605	SUBURBAN LABORATORIES INC. 06/29/18	01	COLIFORM	51-510-54-00-5429		399.00 INVOICE TOTAL: 399.00 *
					CHECK TOTAL:		399.00
527943	UPS5361 062118	DDEDC #3, INC 06/21/18	01	1 PKG TO KFO	01-110-54-00-5452		39.83 INVOICE TOTAL: 39.83 *
					CHECK TOTAL:		39.83
527944	VITOSH	CHRISTINE M. VITOSH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 07/24/2018

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527944	VITOSH	CHRISTINE M. VITOSH						
	CMV 1917-18		04/29/18	01	KENDALL MARKETPLACE PUD	90-116-00-00-0011		114.51
				02	AMENDMENT FOR SIGNAGE	** COMMENT **		
				03	KENDALL MARKETPLACE PUD	90-118-00-00-0011		114.51
				04	AMENDMENT FOR RESIDENTIAL LOTS	** COMMENT **		
					INVOICE TOTAL:			229.02 *
	CMV 1920		06/28/18	01	JUNE 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:			400.00 *
	CMV 1921		06/28/18	01	VARIANCE FOR ACCESSORY	90-123-00-00-0011		178.20
				02	STRUCTURE	** COMMENT **		
					INVOICE TOTAL:			178.20 *
					CHECK TOTAL:			807.22
527945	WEEKSB	WILLIAM WEEKS						
	071118		07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:			75.00 *
					CHECK TOTAL:			75.00
527946	WELDSTAR	WELDSTAR						
	01662233		06/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:			16.74 *
					CHECK TOTAL:			16.74
527947	WERDERW	WALLY WERDERICH						
	062618-JUNE		06/26/18	01	06/11, 06/18 & 06/25 ADMIN	01-210-54-00-5467		450.00
				02	HEARINGS	** COMMENT **		
					INVOICE 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	

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527947	WERDERW 062618-MAY	WALLY WERDERICH 06/26/18	01	05/14 ADMIN HEARING	01-210-54-00-5467		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		600.00
527948	WILLMAN 062918-ESCROW RFND	WILLMAN & GROESCH GENERAL 06/29/18	01	REFUND REMAINING ECROW	90-080-80-00-0111		1,185.25
			02	DEPOSIT RELATED TO 202 WOLF	** COMMENT **		
			03	STREET	** COMMENT **		
					INVOICE TOTAL:		1,185.25 *
					CHECK TOTAL:		1,185.25
527949	WINKLERK 062718	KIRK WINKLER 06/27/18	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
			01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		150.00
527950	WORDLAWT 062718	TERRANCE WORDLAW 06/27/18	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
D000936	YBSD 0718SF	YORKVILLE BRISTOL 07/12/18	01	JUN 2018 SANITARY FEES	95-000-24-00-2450		290,086.25 INVOICE TOTAL: 290,086.25 *

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000936	YBSD	YORKVILLE BRISTOL					
	2018.0021	07/10/18	01	JUNE 2018 LANDFILL EXPENSE	51-510-54-00-5445		8,188.74
						INVOICE TOTAL:	8,188.74 *
						DIRECT DEPOSIT TOTAL:	298,274.99
527951	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062418-45	06/24/18	01	JUNE 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527952	YOUNGM	MARLYS J. YOUNG					
	061118	06/23/18	01	06/11/18 LIBRARY BOARD	82-820-54-00-5462		55.50
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	55.50 *
	061818	06/26/18	01	06/18/18 LIBRARY BOARD MEETING	82-820-54-00-5462		44.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	44.25 *
	061918	06/28/18	01	06/19/18 PW MEETING MINUTES	01-110-54-00-5462		54.50
						INVOICE TOTAL:	54.50 *
	062018	06/29/18	01	06/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	194.25
						TOTAL CHECKS PAID:	349,428.17
						TOTAL DIRECT DEPOSITS PAID:	309,386.24
						TOTAL AMOUNT PAID:	658,814.41

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	

DATE: 07/05/18
 TIME: 14:25:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/05/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527801	R0002069	ROBERT LOFTUS					
	20170781-BUILD		05/09/18	01	958 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00
				02	958 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	958 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	

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000933	DLK DLK, LLC						
	173	06/29/18	01	JUNE 2018 MONTHLY ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	181	06/29/18	01	2ND QUARTER 2018 BANKED HOURS	01-640-54-00-5486		11,600.00
						INVOICE TOTAL:	11,600.00 *
						DIRECT DEPOSIT TOTAL:	21,025.00

TOTAL DIRECT DEPOSITS PAID: 21,025.00

TOTAL AMOUNT PAID: 21,025.00

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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 July 13, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.39	\$ 1,375.92	\$ 22,356.59
FINANCE	10,143.05	-	10,143.05	1,085.92	761.14	\$ 11,990.11
POLICE	144,019.74	12,501.83	156,521.57	643.46	11,593.22	\$ 168,758.25
COMMUNITY DEV.	16,650.95	-	16,650.95	1,736.19	1,237.18	\$ 19,624.32
STREETS	15,834.77	252.63	16,087.40	1,511.54	1,179.57	\$ 18,778.51
WATER	15,948.35	658.75	16,607.10	1,679.89	1,197.08	\$ 19,484.07
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	21,160.33	299.51	21,459.84	1,970.87	1,579.09	\$ 25,009.80
RECREATION	14,906.87	-	14,906.87	1,363.06	1,119.49	\$ 17,389.42
LIBRARY	15,605.88	-	15,605.88	1,059.62	1,162.65	\$ 17,828.15
TOTALS	\$ 281,845.83	\$ 13,712.72	\$ 295,558.55	\$ 13,983.56	\$ 21,849.91	\$ 331,392.02

TOTAL PAYROLL

\$ 331,392.02



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 10, 2018

ACCOUNTS PAYABLE

DATE

City Manual Check Register - FY18 (<i>Pages 1 - 2</i>)	07/09/2018	290,256.99
City Manual Check Register - FY19 (<i>Page 3</i>)	07/11/2018	8,444.00
City Check Register - FY18 (<i>Page 4</i>)	07/24/2018	1,459.39
City Check Register - FY19 (<i>Pages 5 - 43</i>)	07/24/2018	658,814.41

SUB-TOTAL: \$958,974.79

OTHER PAYABLES

FY19

Manual Check #527801 - Loftus BUILD Check (<i>Page 44</i>)	07/05/2018	\$ 10,000.00
Manual Direct Deposit #D000933 - DLK (<i>Page 45</i>)	07/10/2018	\$ 21,025.00

SUB-TOTAL: \$31,025.00

PAYROLL

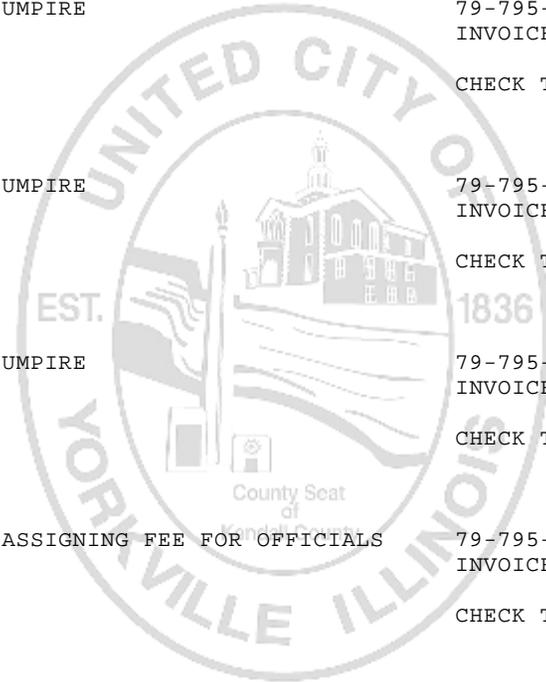
Bi - Weekly (<i>Page 46</i>)	07/13/2018	\$ 331,392.02
--------------------------------	------------	---------------

SUB-TOTAL: \$331,392.02

TOTAL DISBURSEMENTS: \$ 1,321,391.81

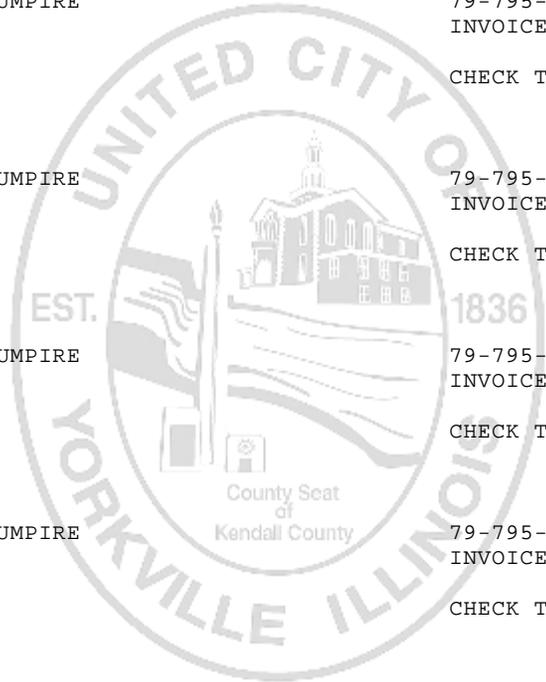
CHECK DATE: 07/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527814	HETTINGA	ANDREW HETTINGER					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527815	HINOJOSM	MARIO HINOJOSA					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
527816	KALISHM	MIKE KALISH					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527817	KNELLERN	NED KNELLER					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527818	OLEARYC	CYNTHIA O'LEARY					
	2018 S-SLUGGFEST		07/16/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
527819	ROGUSB	BRIAN ROGUS					



CHECK DATE: 07/16/18

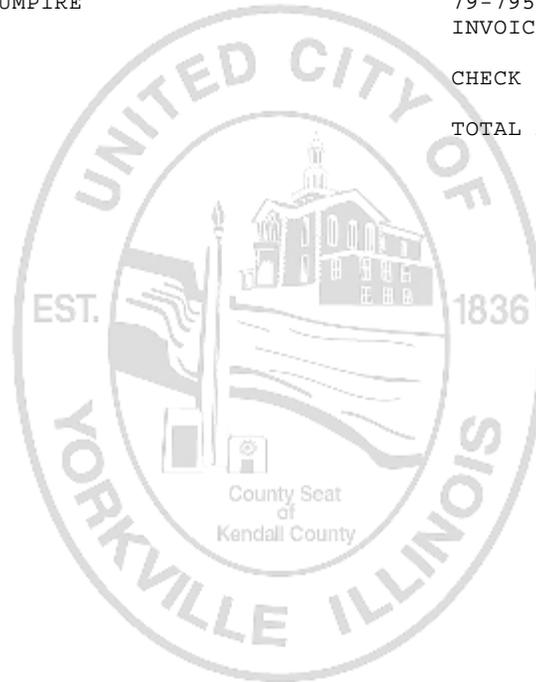
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527819	ROGUSB	BRIAN ROGUS					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527820	RUNYONA	ANDREW RUNYON					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527821	RUNYONM	MARK RUNYON					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
527822	SIPEST	TIM SIPES					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
527823	TAGGARTN	NATHANIEL TAGGART					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
527824	TIETZJ	JAMES A. TIETZ					



CHECK DATE: 07/16/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527824	TIETZJ	JAMES A. TIETZ					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527825	WEEKSB	WILLIAM WEEKS					
		2018 S-SLUGGFEST	07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	1,950.00



CHECK DATE: 07/23/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527954	ILTREASU	STATE OF ILLINOIS TREASURER					
	122072		07/01/18	01	RT47 & US34 TO ORCHARD	23-230-60-00-6059	31,363.03
				02	RT47 & US34 TO ORCHARD	51-510-60-00-6059	8,960.86
				03	RT47 & US34 TO ORCHARD	52-520-60-00-6059	407.31
					INVOICE TOTAL:		40,731.20 *
					CHECK TOTAL:		40,731.20
527955	ILTREASU	STATE OF ILLINOIS TREASURER					
	122076		07/01/18	01	BLACKBERRY CREEK - US34	23-230-60-00-6016	39,128.86
				02	CENTER TO ELDAMAIN	** COMMENT **	
					INVOICE TOTAL:		39,128.86 *
					CHECK TOTAL:		39,128.86
527956	R0002077	JAY DRANTER					
	20170993-BUILD		07/13/18	01	988 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	988 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	988 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527957	R0002078	JAMES & DISA CHORZEMPA					
	20170991-BUILD		07/13/18	01	984 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	984 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	984 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
527958	R0002079	AMY & JOHN KELLY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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: 07/23/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527958	R0002079	AMY & JOHN KELLY					
	20171003-BUILD		06/29/18	01	2643 BURR BUILD PROGRAM	23-000-24-00-2445	3,579.60
				02	2643 BURR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2643 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2643 BURR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2643 BURR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2643 BURR BUILD PROGRAM	51-000-24-00-2445	870.00
				07	2643 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,799.60 *
					CHECK TOTAL:		7,799.60
527959	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-071118		07/11/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695	4,937.22
				02	JUNE 2018 GASOLINE	51-510-56-00-5695	928.94
				03	JUNE 2018 GASOLINE	52-520-56-00-5695	928.94
				04	JUNE 2018 GASOLINE	01-410-56-00-5695	928.95
				05	JUNE 2018 GASOLINE	01-220-56-00-5695	150.60
					INVOICE TOTAL:		7,874.65 *
					CHECK TOTAL:		7,874.65
					TOTAL AMOUNT PAID:		115,534.31

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

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/24/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527962	EEI	ENGINEERING ENTERPRISES, INC.					
	63954		03/30/18	01	610 TOWER LANE-VERIZON	01-000-24-00-2440	1,779.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,779.50 *
	64144		04/30/18	01	610 TOWER LANE-VERIZON	01-000-24-00-2440	573.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		573.50 *
					CHECK TOTAL:		2,353.00
527963	GENEVA	GENEVA CONSTRUCTION					
	58030		07/20/18	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034	1,642.50
				02	#2 - WHISPERING MEADOWS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034	652,694.56
				05	#2 - WHISPERING MEADOWS	** COMMENT **	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		654,337.06 *
					CHECK TOTAL:		654,337.06
527964	POLYSCI	KEVIN RICHARD PONIATOWSKI					
	072518-WINE'D		07/24/18	01	07/25/18 WINE'D DOWN WEDNESDAY	79-795-56-00-5606	600.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527965	R0002080	BROOKE D. GEARHART					
	20180377-BUILD		07/23/18	01	2182 BURR BUILD PROGRAM	23-000-24-00-2445	4,717.60
				02	2182 BURR BUILD PROGRAM	25-000-24-20-2445	590.00

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: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527965	R0002080	BROOKE D. GEARHART					
	20180377-BUILD		07/23/18	03	2182 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2182 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,907.60 *
					CHECK TOTAL:		7,907.60
527966	USTREAS	UNITED STATES TREASURY					
	072418-PCORI		07/24/18	01	2018 PCORI FEES	01-110-52-00-5216	9.56
				02	2018 PCORI FEES	01-120-52-00-5216	4.78
				03	2018 PCORI FEES	01-210-52-00-5216	50.19
				04	2018 PCORI FEES	01-220-52-00-5216	9.56
				05	2018 PCORI FEES	01-410-52-00-5216	3.19
				06	2018 PCORI FEES	79-790-52-00-5216	10.75
				07	2018 PCORI FEES	79-795-52-00-5216	8.37
				08	2018 PCORI FEES	51-510-52-00-5216	10.36
				09	2018 PCORI FEES	52-520-52-00-5216	3.18
				10	2018 PCORI FEES	01-640-52-00-5240	16.73
				11	2018 PCORI FEES	82-820-52-00-5216	9.56
				12	2018 PCORI FEES	** COMMENT **	
					INVOICE TOTAL:		136.23 *
					CHECK TOTAL:		136.23
					TOTAL AMOUNT PAID:		665,333.89

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	01	OFFICE DEPO-PAPER		01-110-56-00-5610	33.80
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	169.00
			03	OFFICE DEPO-MARKER BOARD		52-520-56-00-5610	165.49
			04	OFFICE DEPO-POST IT TABS		52-520-56-00-5610	6.36
			05	OFFICE DEPO-PADS, CLOROX WIPES		01-210-56-00-5610	39.88
			06	OFFICE DEPO-CORRECTION TAPE		01-110-56-00-5610	13.47
			07	OFFICE DEPO-MARKER KIT,		52-520-56-00-5610	191.98
			08	NOTEBOOKS, PENS, FOLDERS,		** COMMENT **	
			09	FOLDERS, PAPER		** COMMENT **	
			10	OFFICE DEPO-TONER		79-795-56-00-5610	34.33
			11	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.04
			12	COMCAST-JUN 2018 INTERNET,		82-820-54-00-5440	379.13
			13	CABLE & PHONE		** COMMENT **	
			14	COMCAST-05/15-06/14 INTERNET		01-110-54-00-5440	5.90
			15	COMCAST-05/15-06/14 INTERNET		01-220-54-00-5440	5.90
			16	COMCAST-05/15-06/14 INTERNET		01-120-54-00-5440	3.93
			17	COMCAST-05/15-06/14 INTERNET		79-790-54-00-5440	5.41
			18	COMCAST-05/15-06/14 INTERNET		01-210-54-00-5440	25.57
			19	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	5.41
			20	COMCAST-05/15-06/14 INTERNET		52-520-54-00-5440	2.95
			21	COMCAST-05/15-06/14 INTERNET		01-410-54-00-5440	4.92
			22	COMCAST-05/15-06/14 INTERNET		51-510-54-00-5440	4.92
			23	COMCAST-05/15-06/14 PHONE &		79-795-54-00-5440	19.33
			24	CABLE		** COMMENT **	
			25	KONICA-MAY COPIER CHARGE		82-820-54-00-5462	7.43
			26	ADVANCED DISPOSAL-EXT-C-SOIL/		72-720-60-00-6045	1,685.24
			27	ADCM-EXTERNAL		** COMMENT **	
			28	OFFICE DEPO-PAPER CLIPS,		01-220-56-00-5610	7.71
			29	BINDER CLIPS, PENS		** COMMENT **	
			30	OFFICE DEPO-PADS, POST IT		01-220-56-00-5610	27.68
			31	NOTES		** COMMENT **	
			32	OFFICE DEPO-BINDER CLIPS		01-220-56-00-5610	2.78
			33	OFFICE DEPO-POST IT PADS		01-110-56-00-5610	10.92
			34	OFFICE DEPO-CASTERS		01-110-56-00-5610	31.87
			35	OFFICE DEPO-HEADSET		79-790-56-00-5620	40.00
			36	OFFICE DEPO-PRINTER INK		01-210-56-00-5610	35.00
			37	VERIZON-MAY 2018 MOBILE PHONES		01-220-54-00-5440	379.36
			38	VERIZON-MAY 2018 MOBILE PHONES		01-210-54-00-5440	617.99
			39	VERIZON-MAY 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			40	VERIZON-MAY 2018 MOBILE PHONES		51-510-54-00-5440	295.50
			41	VERIZON-MAY 2018 MOBILE PHONES		01-410-54-00-5440	93.71
			42	VERIZON-MAY 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			43	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	177.99
			44	ADS-JUL-SEPT 2018 MONITORING		23-216-54-00-5446	519.57
			45	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	196.59

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	46	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	65.53
			47	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	114.93
			48	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	455.18
			49	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	2.25
			50	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	2.25
			51	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	2.25
			52	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	51.45
			53	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	51.45
			54	GOGO DADDY-COY-FW-CITYHALL.		01-640-54-00-5450	339.98
			55	YORKVILLE.IL.US UCC SSL		** COMMENT **	
			56	RENEWAL		** COMMENT **	
			57	GO DADDY-MAIL.YORKVILLE.IL.US		01-640-54-00-5450	149.98
			58	STANDARD SSL RENEWAL		** COMMENT **	
			59	GO DADDY-PARKS.YORKVILLE.IL.US		01-640-54-00-5450	119.98
			60	STANDARD SSL RENEWAL		** COMMENT **	
				INVOICE TOTAL:			6,734.28 *
	072518-B.OLSEM	06/30/18	01	STAPLES		01-110-56-00-5610	11.73
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	174.95
				INVOICE TOTAL:			186.68 *
	072518-D.DEBORD	06/30/18	01	MENARDS-BATTERIES, SCREWDRIVER		82-820-56-00-5620	10.10
				INVOICE TOTAL:			10.10 *
	072518-D.SMITH	06/30/18	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	120.00
			02	OUT, RESOLDEROUTLET NECK,		** COMMENT **	
			03	PRESSURE TEST AND PAINT		** COMMENT **	
				INVOICE TOTAL:			120.00 *
	072518-E.DHUSE	06/30/18	01	YORK ACE-TENSION PINS		01-410-56-00-5620	2.60
			02	NAPA#198544-V-BELT		01-410-56-00-5628	9.69
			03	NAPA#198950-BATTERY		79-790-56-00-5640	96.46
			04	NAPA#199284-BUTT CONNECTOR		01-410-56-00-5628	8.71
			05	NAPA#199235-TIRE VAL		79-790-56-00-5640	45.39
			06	NAPA#199638-SANDPAPER		01-410-56-00-5620	4.29
			07	NAPA#199822-FILTERS, GREASE		79-790-56-00-5640	43.60
			08	FITTING, DEGREASER		** COMMENT **	
			09	NAPA#199885-OIL		79-790-56-00-5640	45.48
			10	NAPA#199847-POWERATED BELT,		79-790-56-00-5640	51.03
			11	RTU GALLON		** COMMENT **	
			12	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.54
			13	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			14	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			15	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			16	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-E.DHUSE	06/30/18	17	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09
			18	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			19	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.54
				INVOICE TOTAL:			596.87 *
	072518-E.TOPPER	06/30/18	01	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	462.13
			02	TAPE, ADDRESS LABELS, PENS,		** COMMENT **	
			03	WITE-OUT, BANDAIDS, MASKING		** COMMENT **	
			04	TAPE		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-FOOD FOR STAFF TRAINING		82-820-56-00-5620	33.55
			07	PIZZA HUT-FOOD FOR STAFF		82-820-56-00-5620	35.46
			08	MEETING		** COMMENT **	
			09	ALA CONFERENCE MEALS AND		82-820-54-00-5415	255.65
			10	TRANSPORTATION -TOPPER		** COMMENT **	
			11	POSTAGE FOR BOOKS		82-820-54-00-5452	37.80
			12	ALA CONFERENCE LODGING		82-820-54-00-5415	832.76
				INVOICE TOTAL:			1,670.34 *
	072518-E.WILLRETT	06/30/18	01	FRONT DESK SAFETY & SECURITY		01-110-54-00-5412	149.00
			02	SEMINAR - GREGORY		** COMMENT **	
			03	AMAZON-USB FLOPPY DRIVE		01-110-56-00-5610	24.03
				INVOICE TOTAL:			173.03 *
	072518-J.COLLINS	06/30/18	01	UNION HILL-LAWN MOWER BLADES &		01-410-56-00-5640	841.55
			02	BOLTS		** COMMENT **	
				INVOICE TOTAL:			841.55 *
	072518-J.DYON	06/30/18	01	SAMS-KLEENEX, PAPER PLATES		01-110-56-00-5610	31.96
				INVOICE TOTAL:			31.96 *
	072518-J.ENGBERG	06/30/18	01	ARC-PRINTER PRINTHEAD		01-220-56-00-5635	474.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE FEE		** COMMENT **	
			04	APA-AICP INITIAL DUES-ENGBERG		01-220-54-00-5460	108.75
				INVOICE TOTAL:			632.74 *
	072518-J.GALAUNER	06/30/18	01	WALMART-BUNS		79-795-56-00-5607	30.80
			02	JEWEL-WATER		79-795-56-00-5606	3.98
			03	KENDALL PRINTING-500 BUSINESS		79-795-56-00-5610	58.00
			04	CARDS		** COMMENT **	
				INVOICE TOTAL:			92.78 *
	072518-J.WEISS	06/30/18	01	TARGET-MATERIALS FOR FRIENDS		82-000-24-00-2480	65.84
			02	SCIENCE PROGRAM		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-J.WEISS	06/30/18	03	GROUND EFFECTS-MEXICAN		82-820-56-00-5671	6.00
			04	PEBBLES		** COMMENT **	
						INVOICE TOTAL:	71.84 *
	072518-K.BARKSDALE	06/30/18	01	KONE-JUNE 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	IWORDQ-ANNUAL COMMUNITY		01-220-54-00-5462	8,545.00
			04	DEVELOPMENT INTERNET SOFTWARE		** COMMENT **	
			05	MANAGEMENT & SUPPORT PACKAGE		** COMMENT **	
						INVOICE TOTAL:	8,695.15 *
	072518-L.HILT	06/30/18	01	DAVE AUTO#26296-OIL CHANGE		01-210-54-00-5495	78.00
			02	DAVE AUTO#26301-REPLACE		01-210-54-00-5495	75.00
			03	BATTERY		** COMMENT **	
			04	DAVE AUTO#26324-OIL CHANGE,		01-210-54-00-5495	145.00
			05	REPAIR TO RADIATOR FAN		** COMMENT **	
			06	CONNECTION		** COMMENT **	
			07	DAVE AUTO#26331-OIL CHANGE,		01-210-54-00-5495	370.00
			08	REPLACE BRAKE PADS, REPAIR		** COMMENT **	
			09	TIRE		** COMMENT **	
			10	DAVE AUTO#26335-REPLACE TIRE		01-210-54-00-5495	482.00
			11	PRESSURE SENSOR, VALVE STEM &		** COMMENT **	
			12	FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26339-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#26350-OIL CHANGE		01-210-54-00-5495	73.00
			15	VERIZON-MAY 2018 IN CAR UNITS		01-210-54-00-5440	640.44
						INVOICE TOTAL:	1,938.44 *
	072518-L.PICKERING	06/30/18	01	OFFICE DEPO-FOLDERS,		01-110-56-00-5610	36.64
			02	POST-ITS, CERTIFICATE COVERS		** COMMENT **	
			03	VESCO-LABELING TAPE		01-110-56-00-5610	138.65
						INVOICE TOTAL:	175.29 *
	072518-N.DECKER	06/30/18	01	ACCURINT-MAY 2018 SEARCHES		01-210-54-00-5462	377.00
			02	AMAZON-MEDICAL COTTON SWABS		01-210-56-00-5620	41.57
			03	QUILL-COPY PAPER		01-210-56-00-5610	99.96
			04	MINER ELECH#265744-REMOVED		01-210-54-00-5495	190.00
			05	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			06	MINER ELECH#265818-REPLACED		01-210-54-00-5495	95.00
			07	MICROWAVE RFI IN RADAR		** COMMENT **	
			08	LICENSE PLATE RENEWAL		01-210-56-00-5620	103.37
			09	AT&T-06/25-07/247 SERVICES		01-210-54-00-5440	162.23
			10	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.21
			11	SHRED-IT - 06/06/18 ON SITE		01-210-54-00-5462	165.89
			12	SHREDDING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-N.DECKER	06/30/18	13	INFOR-ANNUAL MOBILE WITH		01-210-56-00-5635	3,012.75
			14	MAPPING RENEWAL		** COMMENT **	
			15	AMAZON-PRINTER		01-210-56-00-5610	97.88
						INVOICE TOTAL:	4,349.86 *
	072518-P.RATOS	06/30/18	01	2018 I-CODE BOOK		01-220-56-00-5645	1,296.88
						INVOICE TOTAL:	1,296.88 *
	072518-P.SCODRO	06/30/18	01	AMAZON-PANTS		51-510-56-00-5600	79.59
						INVOICE TOTAL:	79.59 *
	072518-R.FREDRICKSON	06/30/18	01	ICPAS 2018 DUES		01-120-54-00-5460	320.00
			02	COMCAST - 05/23-06/24 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST - 05/23-06/24 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST - 05/23-06/24 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST - 05/23-06/24 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST - 05/23-06/24 INTERNET		01-210-54-00-5440	310.92
			07	COMCAST - 05/23-06/24 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST - 05/23-06/24 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST - 05/23-06/24 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST - 05/23-06/24 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST - 05/23-06/24 PHONE &		79-790-54-00-5440	94.21
			12	CABLE		** COMMENT **	
			13	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,324.95 *
	072518-R.HARMON	06/30/18	01	DISCOUNT SCHOOL-PAINT, PAPER		79-795-56-00-5606	82.89
			02	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	173.64
			03	SUPPLIES		** COMMENT **	
			04	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	73.26
			05	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	265.30
			06	& SNACKS		** COMMENT **	
			07	LAKESHORE-SUMMER CAMP GAMES		79-795-56-00-5606	170.40
			08	AND LEARNING AIDS		** COMMENT **	
			09	AMAZON-CHALKBOARD POSTCARDS		79-795-56-00-5606	17.72
			10	AMAZON-CANISTERS		79-795-56-00-5606	9.99
			11	AMAZON-NOTE PADS, BALLS, HAND		79-795-56-00-5606	136.54
			12	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	60.00
			13	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	8.58
			14	AMAZON-WATER BALLOONS		79-795-56-00-5606	19.85
			15	AMAZON-INFLATABLE COW, LANYARDS		79-795-56-00-5606	47.84
			16	AMAZON-GLOVES		79-795-56-00-5606	10.16
						INVOICE TOTAL:	1,076.17 *
	072518-R.MIKOLASEK	06/30/18	01	COFFMAN-REQUIRED SAFETY TEST		01-210-54-00-5495	21.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-R.MIKOLASEK	06/30/18	02	COFFMAN-OIL CHANGE		01-210-54-00-5495	64.95
			03	GALLS-HELMET		01-210-56-00-5600	257.23
						INVOICE TOTAL:	343.68 *
	072518-R.WRIGHT	06/30/18	01	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	699.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	114.00
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	129.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	78.00
			05	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	114.00
			06	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	152.00
						INVOICE TOTAL:	1,286.00 *
	072518-S.IWANSKI	06/30/18	01	POSTAGE FOR BOOKS		82-820-54-00-5452	10.25
						INVOICE TOTAL:	10.25 *
	072518-S.REDMON	06/30/18	01	AT&T-6/24-7/23 TOWN SQ SIGN		79-795-54-00-5440	55.39
			02	INTERNET		** COMMENT **	
			03	WALMART-BUNS, CHIPS, BURGERS		79-795-56-00-5607	71.11
			04	BLCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	1,378.00
			05	ARAMARK-MATS		79-790-56-00-5620	45.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	1,444.06
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	140.85
			09	MEIJER-TICKET ROLLS		79-795-56-00-5606	17.98
			10	JEWEL-BUNS		79-795-56-00-5607	2.98
			11	WALMART-BUNS		79-795-56-00-5607	18.88
			12	SUPER HERO CLASS DEPOSIT		79-795-54-00-5462	158.00
			13	AMAZON-PRINTER CARTRIDGE		79-795-56-00-5610	52.95
			14	WALMART-POPSICLES, BURGERS		79-795-56-00-5607	93.26
			15	JEWEL-POPSICLES		79-795-56-00-5607	8.76
			16	SAMS-POP, CANDY		79-795-56-00-5607	61.48
			17	SMITHEREEN-PEST CONTROL		79-795-54-00-5495	65.00
			18	ARAMARK-MATS		79-790-56-00-5620	30.00
			19	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	19.97
			20	JEWEL-BUNS		79-795-56-00-5607	12.90
			21	WALMART-CHIPS		79-795-56-00-5607	21.71
			22	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	808.75
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	4,507.03 *
	072518-S.REMUS	06/30/18	01	HOLE IN ONE-GOLF OUTING GAME		79-795-56-00-5606	270.00
			02	DICKS SPORTING-PRIZES FOR GOLF		79-795-56-00-5606	45.00
			03	OUTING		** COMMENT **	
			04	KENNEDY POINT-GOLF OUTING FOOD		79-795-56-00-5606	679.80
			05	SWANK-MOVIE NIGHT SHIPPING PMT		79-795-56-00-5606	28.00

DATE: 07/26/18
 TIME: 13:07:35
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-S.REMUS	06/30/18	06	CAROUSEL SOUND-06/06/18 CRUISE		79-795-56-00-5606	275.00
			07	NIGHT DJ		** COMMENT **	
						INVOICE TOTAL:	1,297.80 *
	072518-T.HOULE	06/30/18	01	GEMPLER-PICK-UP TOOLS		79-790-56-00-5630	270.82
			02	MOST DEPENDABLE-WATER		79-790-56-00-5640	127.37
			03	FOUNTAIN PARTS		** COMMENT **	
						INVOICE TOTAL:	398.19 *
	072518-T.KONEN	06/30/18	01	HOME DEPO-MALLET, SCRUB BRUSH		51-510-56-00-5620	176.65
			02	PLIERS, BOLT CUTTERS, PAINT		** COMMENT **	
			03	BRUSHES, POUR CAN, PAINT		** COMMENT **	
			04	AMAZON-CAR CHARGER, HOSE		51-510-56-00-5620	116.44
			05	ADAPTER		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		51-510-54-00-5452	12.99
			07	AMAZON-TRULINE CHART RECORDER		51-510-56-00-5638	546.25
			08	PAPER		** COMMENT **	
						INVOICE TOTAL:	852.33 *
	072518-T.NELSON	06/30/18	01	NRPA CPRP RENEWAL FEE FOR		79-795-54-00-5412	60.00
			02	CERTIFICATION		** COMMENT **	
			03	WALGREENS-BUG SPRAY		79-795-56-00-5606	9.49
			04	DICKS SPORTING-FISHING LICENSE		79-795-56-00-5606	15.00
			05	POSTAGE		79-795-54-00-5452	7.25
			06	PIT STOP 5/11-6/07 PORT-O-LET		79-795-56-00-5620	1,958.00
			07	UPKEEP		** COMMENT **	
						INVOICE TOTAL:	2,049.74 *
	072518-T.SOELKE	06/30/18	01	DICKS SPORTING-SHIRTS		52-520-56-00-5600	74.98
			02	POSTAGE FOR POWER GREESER		52-520-54-00-5462	20.20
			03	REPAIR		** COMMENT **	
						INVOICE TOTAL:	95.18 *
	072518-UCOY	06/30/18	01	ADVANCED DISPOSAL-MAY 2018		01-540-54-00-5442	94,548.00
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAY 2018		01-540-54-00-5441	2,761.32
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	97,309.32 *
						CHECK TOTAL:	138,248.02
						TOTAL AMOUNT PAID:	138,248.02

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527969	AACVB	AURORA AREA CONVENTION						
	6/18-ALL	07/24/18	01	ALL SEASONS JUN 2018 HOTEL TAX	01-640-54-00-5481		71.51	
						INVOICE TOTAL:	71.51 *	
	6/18-HAMPTON	07/24/18	01	HAMPTON INN JUN 2018 HOTEL TAX	01-640-54-00-5481		5,296.54	
						INVOICE TOTAL:	5,296.54 *	
	6/18-SUNSET	07/24/18	01	SUNSET JUN 2018 HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	6/18-SUPER	07/24/18	01	SUPER 8 JUN 2018 HOTEL TAX	01-640-54-00-5481		1,778.30	
						INVOICE TOTAL:	1,778.30 *	
						CHECK TOTAL:	7,186.85	
527970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0795740-IN	07/18/18	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0796031-IN	07/19/16	01	BULBS	23-216-56-00-5656		133.50	
						INVOICE TOTAL:	133.50 *	
	0796085-IN	07/19/18	01	FUSE HOLDERS, FUSES, WIRE NUT	01-410-56-00-5642		162.42	
			02	BOXES, SPLICE KITS	** COMMENT **			
						INVOICE TOTAL:	162.42 *	
						CHECK TOTAL:	644.16	
527971	ANDERSOS	STEVEN ANDERSON						
	071218	07/12/18	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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527972	ARNESON 224124	ARNESON OIL COMPANY 07/20/18	01	JUL 2018 DIESEL FUEL	01-410-56-00-5695		235.50
			02	JUL 2018 DIESEL FUEL	51-510-56-00-5695		235.50
			03	JUL 2018 DIESEL FUEL	52-520-56-00-5695		235.50
				INVOICE TOTAL:			706.50 *
				CHECK TOTAL:			706.50
527973	ATT 6305536805-0718	AT&T 07/25/18	01	07/25-08/24 MONTHLY SERVICE	51-510-54-00-5440		287.11
				INVOICE TOTAL:			287.11 *
				CHECK TOTAL:			287.11
527974	ATTINTER 6836212405	AT&T 06/10/18	01	06/10-07/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
	7703062400	07/10/18	01	07/10-08/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			944.44
527975	ATTORGEN FUND 958-BARDFORD	OFFICE OF IL. ATTORNEY GENERAL 07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BRADFORD	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-BERNARD18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BERNARD18	** COMMENT **		
				INVOICE TOTAL:			30.00 *

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-BRADFORD17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	BRADFORD17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-BROWN	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	BROWN	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ECHOLS17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ECHOLS17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ECHOLS18	07/30/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ECHOLS18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HARMON	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	HARMON	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-HITTLE17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	HITTLE17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-KOWSKY	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	KOWSKY	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-MCCUSKER18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	MCCUSKER18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-MOEHLENCAMP	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	MOEHLENCAMP	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-ROCHA	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	ROCHA	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-WOJEKSKI	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	FUND 958-WOJEWSKI17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND -	** COMMENT **			
			03	WOJEWSKI17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	
D000937	BEHRD	DAVID BEHRENS						
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527976	BENGTSOR 2018HTD	ROBIN BENGTSON 07/23/18	01 02	DOG PERFORMANCE FOR HOMETOWN DAYS	79-795-56-00-5602 ** COMMENT **		650.00 INVOICE TOTAL: 650.00 *
					CHECK TOTAL:		650.00
527977	BENJAMIM 071218	MATT BENJAMIN 07/12/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		162.00
527978	BEYERD 071218	DWAYNE F BEYER 07/12/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		180.00
527979	BFCNSTR 10203	B&F CONSTRUCTION CODE SERVICES 06/30/18	01	JUN 2018 INSPECTIONS	01-220-54-00-5459		8,120.00 INVOICE TOTAL: 8,120.00 *
					CHECK TOTAL:		8,120.00
527980	BPAMOCO	BP AMOCO OIL COMPANY					

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527980	BPAMOCO	BP AMOCO OIL COMPANY					
	53801394	07/24/18	01	JUL 2018 GASOLINE	01-210-56-00-5695		365.14
						INVOICE TOTAL:	365.14 *
						CHECK TOTAL:	365.14
527981	BRITE	BRITE COMPUTERS					
	INV13555	07/27/18	01	3 SQUAD WEBCAMS	25-205-60-00-6070		9,551.37
						INVOICE TOTAL:	9,551.37 *
						CHECK TOTAL:	9,551.37
D000938	BROWND	DAVID BROWN					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
527982	BUILDERS	BUILDERS ASPHALT LLC					
	29372	07/12/18	01	COLD PATCH	01-410-56-00-5632		1,764.10
						INVOICE TOTAL:	1,764.10 *
						CHECK TOTAL:	1,764.10
527983	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39897	07/16/18	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		120.01
						INVOICE TOTAL:	120.01 *
	39905	07/19/18	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		243.19
			02	TOILET TISSUE	** COMMENT **		
						INVOICE TOTAL:	243.19 *
						CHECK TOTAL:	363.20

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527984	CAROUSEL 2018HTD	HARY WARNER 03/11/18	01	2018 HTD CAR SHOW	79-795-56-00-5602		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
527985	CHDJOHAN 1796	CHAD JOHANSEN GOLF ACADEMY 07/27/18	01	BEGINNER GOLF INSTRUCTION	79-795-54-00-5462		2,300.00
						INVOICE TOTAL:	2,300.00 *
					CHECK TOTAL:		2,300.00
527986	CHIGOBUL 8336	ROCLAB ATHLETIC INSTRUCTION, L 07/24/18	01	CHICAGO BULLS SUMMER CAMP	79-795-54-00-5462		1,795.00
						INVOICE TOTAL:	1,795.00 *
					CHECK TOTAL:		1,795.00
527987	CINTASFP OF94027403	CINTAS CORPORATION FIRE 636525 07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 610 TOWER LN	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027410	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027426	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
	OF94027789	07/13/18	01	SERVICE ALARM REPAIR CHARGE	51-510-54-00-5445		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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527987	CINTASFP OF94027789	CINTAS CORPORATION FIRE 07/13/18	636525 02	AT 2344 TREMONT ST			
					** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		1,038.00
D000939	COLLinsa 080118	ALBERT COLLINS 08/01/18		JUL 2018 MOBILE EMAIL 02 REIMBURSEMENT	01-410-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527988	COMED 0903040077-0718	COMMONWEALTH EDISON 07/27/18		06/12-07/27 MISC STREET LIGHTS	15-155-54-00-5482		2,821.12
					INVOICE TOTAL:		2,821.12 *
					CHECK TOTAL:		2,821.12
527989	COMED 0966038077-0718	COMMONWEALTH EDISON 07/26/18		06/26-07/26 KENNEDY RD 02 06/26-07/26 KENNEDY RD	01-410-54-00-5482 15-155-54-00-5482		1.60 60.58
					INVOICE TOTAL:		62.18 *
					CHECK TOTAL:		62.18
527990	COMED 1183088101-0718	COMMONWEALTH EDISON 07/25/18		06/25-07/25 PRAIRIE LIFT	52-520-54-00-5480		104.46
					INVOICE TOTAL:		104.46 *
					1251108247-0518	06/26/18	01 05/25-06-26 301 E HYDRAULIC
					79-795-54-00-5480		59.46
					INVOICE TOTAL:		59.46 *

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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527990	COMED	COMMONWEALTH EDISON					
	1613010022-0618	07/13/18	01	06/12-07/12 BALLFIELD	79-795-54-00-5480		472.81
						INVOICE TOTAL:	472.81 *
	1718099052-0718	07/25/18	01	06/25-07/25 872 PRIAIRIE CR	52-520-54-00-5480		98.22
						INVOICE TOTAL:	98.22 *
	1977008102-0618	07/12/18	01	06/12-07/12 9257 GALENA PARK	79-795-54-00-5480		106.19
						INVOICE TOTAL:	106.19 *
	2668047007-0718	07/25/18	01	06/25-07/25 1908 RAINTREE RD	51-510-54-00-5480		87.29
						INVOICE TOTAL:	87.29 *
	2961017043-0718	07/26/18	01	06/26-07/26 PRESTWICK LIFT	52-520-54-00-5480		105.59
						INVOICE TOTAL:	105.59 *
	3119142025-0718	06/26/18	01	06/27-07/26 VAN EMMON LOT	01-410-54-00-5482		17.90
						INVOICE TOTAL:	17.90 *
	4085080033-0718	06/26/18	01	06/26-07/26 1991 CANNONBALL	51-510-54-00-5480		149.36
						INVOICE TOTAL:	149.36 *
	6963019021-0618	07/13/18	01	06/12-07/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.42
						INVOICE TOTAL:	22.42 *
	7110074020-0718	06/26/18	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		503.33
						INVOICE TOTAL:	503.33 *
	8344010026-0618	07/20/18	01	05/29-07/20 MISC STREET LIGHTS	15-155-54-00-5482		224.86
						INVOICE TOTAL:	224.86 *
						CHECK TOTAL:	1,951.89
527991	COREMAIN	CORE & MAIN LP					
	I764164	06/21/18	01	METERS	51-510-56-00-5664		3,200.00
						INVOICE TOTAL:	3,200.00 *

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527991	COREMAIN	CORE & MAIN LP					
	J121294	07/05/18	01 24	100CF METERS	51-510-56-00-5664		2,810.19
						INVOICE TOTAL:	2,810.19 *
	J121297	07/05/18	01 8	100CF METERS	51-510-56-00-5664		936.73
						INVOICE TOTAL:	936.73 *
	J167312	07/16/18	01	100CF METER	51-510-56-00-5664		1,056.57
						INVOICE TOTAL:	1,056.57 *
	J167314	07/13/18	01	METER FLG SET	51-510-56-00-5664		80.68
						INVOICE TOTAL:	80.68 *
	J199557	07/19/18	01	COUPLING, WASHERS	51-510-56-00-5664		292.85
						INVOICE TOTAL:	292.85 *
	J199570	07/19/18	01	WIRE	51-510-56-00-5664		108.42
						INVOICE TOTAL:	108.42 *
						CHECK TOTAL:	8,485.44
527992	COXLAND	COX LANDSCAPING LLC					
	1627	05/01/18	01	SUNFLOWER ESTATES MULCHING	12-112-54-00-5495		2,660.00
						INVOICE TOTAL:	2,660.00 *
						CHECK TOTAL:	2,660.00
D000940	DHUSEE	DHUSE, ERIC					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		15.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000940	DHUSEE 080118	DHUSE, ERIC 08/01/18	06	REIMBURSEMENT		** COMMENT ** INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000941	DLK 174	DLK, LLC 07/31/18	01 02	JULY 2018 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486	** COMMENT ** INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	9,425.00
527993	DYNEGY 266979318071	DYNEGY ENERGY SERVICES 07/19/18	01	06/15-07/16 2702 MILL RD	51-510-54-00-5480	INVOICE TOTAL:	7,325.53 *
						CHECK TOTAL:	7,325.53
527994	EJEQUIP P11356	EJ EQUIPMENT 04/06/18	01	FLEXBOLTS	01-410-56-00-5628	INVOICE TOTAL:	31.32 *
	P11405	04/10/18	01	BATTERY	52-520-56-00-5628	INVOICE TOTAL:	100.92 *
	P13169	07/18/18	01	SCREEN WELDMENTS	52-520-56-00-5628	INVOICE TOTAL:	1,470.19 *
						CHECK TOTAL:	1,602.43
D000942	EVANST TIM EVANS						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000942	EVANST 080118	TIM EVANS 08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527995	FIRST 296039-1	FIRST PLACE RENTAL 07/19/18	01	AUGER BIT	79-790-54-00-5485		28.00
					INVOICE TOTAL:		28.00 *
	296505-1	07/31/18	01	CONCRETE BLADE	01-410-56-00-5640		349.00
					INVOICE TOTAL:		349.00 *
					CHECK TOTAL:		377.00
527996	FOXWINE 2018 WINED	FOX VALLEY WINERY 07/26/18	01	WINE'D DOWN WEDNESDAY SALES	79-795-56-00-5606		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
D000943	FREDRICR 080118	ROB FREDRICKSON 08/01/18	01	JUL 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000944	GALAUNEJ	JAKE GALAUNER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000944	GALAUNEJ 080118	JAKE GALAUNER 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527997	GARDKOCH H-2364C-134639	GARDINER KOCH & WEISBERG 07/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		770.00 INVOICE TOTAL: 770.00 *
	H-3181C-134638	07/03/18	01	GENERAL CITY MATTERS	01-640-54-00-5461		528.00 INVOICE TOTAL: 528.00 *
	H-3586C-134640	07/03/18	01	NICHOLSON MATTERS	01-640-54-00-5461		2,962.50 INVOICE TOTAL: 2,962.50 *
	H-3617C-134641	07/03/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		303.30 INVOICE TOTAL: 303.30 *
	H-3995C-134643	07/03/18	01	YMCA MATTERS	01-640-54-00-5461		242.00 INVOICE TOTAL: 242.00 *
					CHECK TOTAL:		4,805.80
527998	GLATFELT 6773114-8	GLATFELTER UNDERWRITING SRVS. 07/31/18	01 02 03 04 05	LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8-PR LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8 LIABILITY INS INSTALL#8	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231		9,333.20 1,829.46 1,033.50 500.89 865.95 INVOICE TOTAL: 13,563.00 *
					CHECK TOTAL:		13,563.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000945	GOLINSKI 080118	GARY GOLINSKI 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
527999	GOVIT 2018-022	GOVERNMENT IT CONSORTIUM 07/19/18	01 02	SOLARWIND NETWORK MONITORING LICENSING & HARDWARE	01-640-54-00-5450 ** COMMENT **		1,150.15 INVOICE TOTAL: 1,150.15 * CHECK TOTAL: 1,150.15
528000	GRAINCO 78012351	GRAINCO FS., INC. 07/24/18	01	LABOR REPAIR	01-410-54-00-5490		38.50 INVOICE TOTAL: 38.50 * CHECK TOTAL: 38.50
528001	GROUND 391473-000	GROUND EFFECTS INC. 07/19/18	01	DIRT	52-520-56-00-5620		367.20 INVOICE TOTAL: 367.20 * CHECK TOTAL: 367.20
D000946	HARMANR 080118	RHIANNON HARMON 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

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

INVOICES DUE ON/BEFORE 08/14/2018

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000947	HARTRICH	HART, RICHARD					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000948	HENNED	DURK HENNE					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000949	HERNANDA	ADAM HERNANDEZ					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000950	HORNERR	RYAN HORNER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000951	HOULEA	ANTHONY HOULE					
	080118	08/01/18	01	JUL 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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528002	ILPD4778	ILLINOIS STATE POLICE						
	063018	06/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00	
			02	CHECKS	** COMMENT **			
					INVOICE TOTAL:		81.00 *	
					CHECK TOTAL:		81.00	
528003	ILPD4811	ILLINOIS STATE POLICE						
	063018	06/30/18	01	NEW EMPLOYEE BACKGROUND CHECK	79-795-54-00-5462		108.00	
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00	
					INVOICE TOTAL:		135.00 *	
					CHECK TOTAL:		135.00	
528004	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-BERNARD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BERNARD	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-BRADFORD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BRADFORD	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-BRADFORD17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BRADFORD17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-BROWN18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - BROWN18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ECHOLS	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ECHOLS	** COMMENT **			
					INVOICE TOTAL:		30.00 *	

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528004	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-ECHOLS17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ECHOLS17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HARMON	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - HARMON	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-HITTLE18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - HITTLE18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-KOWSKY	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - KOWSKY	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MCCUSKER18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - MCCUSKER18	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-MOEHLENCAMP	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - MOEHLENCAMP17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-ROCHA	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - ROCHA	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-WOJEWSKI	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
	SOR FUND-WOJEWSKI17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00	
			02	FUND - WOJEWSKI17	** COMMENT **			
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		420.00	

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528005	ILTREASU	STATE OF ILLINOIS TREASURER						
	71	08/01/18	01	RT47 EXPANSION PYMT #71	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #71	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #71	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #71	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
528006	IMAJE	IMAJE RECORDS, INC						
	2018HTD	07/31/18	01	2018 HTD MIKE & JOE BAND	79-795-56-00-5602		5,000.00	
				INVOICE TOTAL:			5,000.00 *	
				CHECK TOTAL:			5,000.00	
528007	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5774	08/01/18	01	JULY ADMIN HEARINGS	01-210-54-00-5467		150.00	
				INVOICE TOTAL:			150.00 *	
				CHECK TOTAL:			150.00	
528008	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1128	05/11/18	01	TELEWISE RAIN TREE SANITARY	52-520-60-00-6025		6,125.00	
			02	LINES	** COMMENT **			
				INVOICE TOTAL:			6,125.00 *	
				CHECK TOTAL:			6,125.00	
528009	IPRF	ILLINOIS PUBLIC RISK FUND						
	47876	07/16/18	01	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
			02	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		1,897.44	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528009	IPRF	ILLINOIS PUBLIC RISK FUND						
	47876	07/16/18	03	SEPT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
			04	SEPT 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
			05	SEPT 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
				INVOICE TOTAL:			14,067.00 *	
				CHECK TOTAL:			14,067.00	
528010	ITRON	ITRON						
	490248	07/12/18	01	AUG 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
				INVOICE TOTAL:			577.28 *	
				CHECK TOTAL:			577.28	
528011	JOHNSCRE	JOHNSON'S SCREEN PRINTING						
	18-22177	07/11/18	01	SAFETY GREEN STAFF SHIRTS	01-410-56-00-5600		760.00	
				INVOICE TOTAL:			760.00 *	
				CHECK TOTAL:			760.00	
528012	JUSTSAFE	JUST SAFETY, LTD						
	31025	07/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		55.60	
				INVOICE TOTAL:			55.60 *	
				CHECK TOTAL:			55.60	
528013	KANTORG	GARY KANTOR						
	JUL2018	07/24/18	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462		45.00	
				INVOICE TOTAL:			45.00 *	
				CHECK 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528014	KCRECORD 073118-FNCE	SHAW SUBURBAN MEDIA GROUP 07/31/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-120-54-00-5460		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
528015	KCSHERIF JUN 2018-KENDALL	KENDALL CO. SHERIFF'S OFFICE 07/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
528016	KENDCROS AMU REBATE 06/18	KENDALL CROSSING, LLC 08/01/18	01	NCG JUN 2018 AMUSEMENT TAX	01-640-54-00-5439		5,810.10
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,810.10 *
					CHECK TOTAL:		5,810.10
528017	KENPRINT 2549	ANNETTE M. POWELL 07/31/18	01	BUSINESS CARDS FOR MIKOLASEK &	01-210-56-00-5610		116.00
			02	MCMMAHON	** COMMENT **		
						INVOICE TOTAL:	116.00 *
					CHECK TOTAL:		116.00
D000952	KLEEFISG 080118	GLENN KLEEFISCH 08/01/18	01	JUL 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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528021	MENLAND	MENARDS - YORKVILLE						
	22502	07/09/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
	22503	07/09/18	01	CRESCENT SET, WRENCH SET,	79-790-56-00-5630		161.36	
			02	PAINT, CAUTION TAPE, SOCKET	** COMMENT **			
			03	TRAY, PAINT TRAYS, BRUSHES	** COMMENT **			
						INVOICE TOTAL:	161.36 *	
	22596	07/10/18	01	MORTAR MIX	01-410-56-00-5640		23.10	
						INVOICE TOTAL:	23.10 *	
						CHECK TOTAL:	247.60	
528022	MENLAND	MENARDS - YORKVILLE						
	22620	07/10/18	01	LINE W/REEL, NAILS, BOARDS	72-720-60-00-6069		526.37	
						INVOICE TOTAL:	526.37 *	
						CHECK TOTAL:	526.37	
528023	MENLAND	MENARDS - YORKVILLE						
	22621	07/10/18	01	BOARDS, DECK LOBE, NAILS, BITS	72-720-60-00-6069		1,200.45	
						INVOICE TOTAL:	1,200.45 *	
						CHECK TOTAL:	1,200.45	
528024	MENLAND	MENARDS - YORKVILLE						
	22661	07/10/18	01	DUCK TAPE, BUNGEE SET,	79-795-56-00-5606		30.93	
			02	DEGREASER	** COMMENT **			
						INVOICE TOTAL:	30.93 *	
	22700	07/11/18	01	BOLTS	01-410-56-00-5620		1.89	
						INVOICE TOTAL:	1.89 *	
						CHECK TOTAL:	32.82	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528025	MENLAND	MENARDS - YORKVILLE					
	22758	07/12/18	01	MARKING PAINT, CULTIVATOR	79-790-56-00-5620		1,852.47
			02	TOOLSHOP	** COMMENT **		
					INVOICE TOTAL:		1,852.47 *
					CHECK TOTAL:		1,852.47
528026	MENLAND	MENARDS - YORKVILLE					
	22791	07/12/18	01	RE-BAR, BOARDS	72-720-60-00-6069		145.48
					INVOICE TOTAL:		145.48 *
					CHECK TOTAL:		145.48
528027	MENLAND	MENARDS - YORKVILLE					
	22859	07/13/18	01	HOSE MENDER, HOSECLAMP, HOSE	79-790-56-00-5620		66.68
					INVOICE TOTAL:		66.68 *
	22886	07/13/18	01	POLE BREAKERS, FUSES	79-790-56-00-5640		34.12
					INVOICE TOTAL:		34.12 *
	23125	07/16/18	01	SPLITBOLTS	01-410-56-00-5642		10.64
					INVOICE TOTAL:		10.64 *
	23152	07/16/18	01	SCREWDRIVER BIT SET	51-510-56-00-5630		3.99
					INVOICE TOTAL:		3.99 *
	23159	07/16/18	01	W&H KILLER, HAND SANITIZER	52-520-56-00-5620		11.88
					INVOICE TOTAL:		11.88 *
	23242	07/17/18	01	WIRE STRIPPING TOOL, SPLITBOLT	01-410-56-00-5642		33.17
					INVOICE TOTAL:		33.17 *
	23327	07/18/18	01	CITY HALL FAUCET REPLACEMENT	23-216-56-00-5656		85.33

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528027	MENLAND	MENARDS - YORKVILLE					
	23327	07/18/18	02	PARTS	** COMMENT **		
					INVOICE TOTAL:		85.33 *
	23342-18	07/18/18	01	SCREW GUIDE	51-510-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	23704	07/23/18	01	PAINT, BRUSH	51-510-56-00-5640		42.97
					INVOICE TOTAL:		42.97 *
	23706	07/23/18	01	HEX BOLTS	01-410-56-00-5620		8.67
					INVOICE TOTAL:		8.67 *
					CHECK TOTAL:		301.43
528028	MERLIN	DEYCO, INC.					
	52841	07/31/18	01	FRONT ALIGNMENT	01-210-54-00-5495		79.95
					INVOICE TOTAL:		79.95 *
					CHECK TOTAL:		79.95
528029	MIDWSALT	MIDWEST SALT					
	P440106	06/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,718.60
					INVOICE TOTAL:		2,718.60 *
	P440176	07/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,663.40
					INVOICE TOTAL:		2,663.40 *
	P440188	07/10/18	01	BULK ROCK SALT	51-510-56-00-5638		2,697.90
					INVOICE TOTAL:		2,697.90 *
	P440293	07/17/18	01	BULK ROCK SALT	51-510-56-00-5638		2,708.25
					INVOICE TOTAL:		2,708.25 *

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528029	MIDWSALT P440336	MIDWEST SALT 07/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,608.20
						INVOICE TOTAL:	2,608.20 *
					CHECK TOTAL:		13,396.35
528030	MUNCOLLE 012523	MUNICIPAL COLLECTION SERVICES 06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		361.39
						INVOICE TOTAL:	361.39 *
	012524	06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		94.71
						INVOICE TOTAL:	94.71 *
					CHECK TOTAL:		456.10
528031	NANCO 9364	NANCO SALES COMPANY, INC. 07/12/18	01	GARBAGE BAGS, PAPER TOWEL	79-795-56-00-5640		105.05
			02	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5607		81.54
			03	TISSUE	** COMMENT **		
						INVOICE TOTAL:	186.59 *
					CHECK TOTAL:		186.59
D000953	NELCONT 080118	TYLER NELSON 08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528032	NICOR 31-61-67-2493 1-0618	NICOR GAS 07/11/18	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		30.21
						INVOICE TOTAL:	30.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528032	NICOR NICOR GAS						
	45-12-25-4081 3-0618	07/12/18	01	06/08-07/11 201 W HYDRAULIC	01-110-54-00-5480		36.84
						INVOICE TOTAL:	36.84 *
	49-25-61-1000 5-0618	07/12/18	01	06/08-07/11 1 VAN EMMON	01-110-54-00-5480		40.49
						INVOICE TOTAL:	40.49 *
						CHECK TOTAL:	107.54
528033	PFPETT P.F. PETTIBONE & CO.						
	174798	07/27/18	01	3 BADGES	01-210-56-00-5600		444.75
						INVOICE TOTAL:	444.75 *
						CHECK TOTAL:	444.75
528034	PIPERSON STEVE PIPER & SONS, INC.						
	10932	07/02/18	01	REMOVED 4 ASH BEHIND HOUSE	01-410-54-00-5458		2,240.00
						INVOICE TOTAL:	2,240.00 *
	10933	07/03/18	01	REMOVED DEAD TREE	01-410-54-00-5458		1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	3,360.00
528035	R0000594 BRIAN BETZWISER						
	080118-117	08/01/18	01	185 WOLF ST PYMT #117	25-215-92-00-8000		3,736.87
			02	185 WOLF ST PYMT #117	25-215-92-00-8050		2,164.43
			03	185 WOLF ST PYMT #117	25-225-92-00-8000		117.08
			04	185 WOLF ST PYMT #117	25-225-92-00-8050		67.81
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528036	R0002082	TIM TREMAIN					
	072518	07/25/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5630		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528037	R0002083	JAMES MCNAMARA					
	071618	07/16/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528038	R0002084	DRF PROPERTY SOLUTIONS					
	071618	07/16/18	01	CANCELLED PERMIT 20180636	01-000-42-00-4210		50.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528039	R0002085	SYLVIA ELOSO					
	072018	07/20/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		85.52
			02	BILL FOR ACCT#0208268670-02	** COMMENT **		
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
528040	R0002086	GAIL HENNESSY					
	071818	07/18/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		214.82
			02	BILL FOR ACCT#0102771210-02	** COMMENT **		
					INVOICE TOTAL:		214.82 *
					CHECK TOTAL:		214.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528041	R0002087	AUSTIN LEECH					
	165898	07/18/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
528042	R0002088	GRACE HOLLISTIC					
	166204	08/01/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
528043	RAYMONDD	DANIEL C. RAYMOND					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
D000954	REDMONST	STEVE REDMON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528044	REINDERS	REINDERS, INC.					
	1743621-00	07/06/18	01	BEARINGS, GREASE, WASHERS,	79-790-56-00-5640		137.79
			02	CASTER KIT	** COMMENT **		
						INVOICE TOTAL:	137.79 *
	1744752-00	07/12/18	01	WHEEL STUDS, LUG NUTS	79-790-56-00-5640		29.30
						INVOICE TOTAL:	29.30 *
						CHECK TOTAL:	167.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528045	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19927	07/09/18	01	SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00	
			02	PROTECTION LICENSE	** COMMENT **			
			03	APR-JUN 2018	** COMMENT **			
					INVOICE TOTAL:		126.00 *	
					CHECK TOTAL:		126.00	
528046	RIETZN	NICHOLAS ROBERT RIETZ						
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		144.00	
528047	RIETZR	ROBERT L. RIETZ JR.						
	071918	07/19/18	01	REFEREE	79-795-54-00-5462		54.00	
					INVOICE TOTAL:		54.00 *	
					CHECK TOTAL:		54.00	
D000955	ROSBOROS	SHAY REMUS						
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
528048	RUSSPOWE	RUSSO HARDWARE INC.						
	5220248	07/17/18	01	RIDING MOWER REPAIR	79-790-54-00-5495		58.50	
					INVOICE TOTAL:		58.50 *	

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528048	RUSSPOWE	RUSSO HARDWARE INC.					
	5220251	07/17/18	01	E-CLIP, ROUND UP	79-790-56-00-5620		280.44
						INVOICE TOTAL:	280.44 *
						CHECK TOTAL:	338.94
528049	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902656483	07/17/18	01	SAFETY COVERALLS	52-520-56-00-5600		153.32
						INVOICE TOTAL:	153.32 *
	1902657067	07/25/18	01	GLOVES	52-520-56-00-5600		109.83
						INVOICE TOTAL:	109.83 *
						CHECK TOTAL:	263.15
D000956	SCODROP	PETER SCODRO					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
528050	SEBIS	SEBIS DIRECT					
	25901	07/16/18	01	JUNE 2018 UTILITY BILLING	01-120-54-00-5430		321.76
			02	JUNE 2018 UTILITY BILLING	51-510-54-00-5430		431.09
			03	JUNE 2018 UTILITY BILLING	52-520-54-00-5430		201.10
			04	JUNE 2018 UTILITY BILLING	79-795-54-00-5426		291.76
						INVOICE TOTAL:	1,245.71 *
						CHECK TOTAL:	1,245.71
528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-007-283	07/23/18	01	BABYSITTER CLASS INSTRUCTION	79-795-54-00-5462		294.00
						INVOICE TOTAL:	294.00 *
						CHECK TOTAL:	294.00
528052	SHAWTENT	SHAW TENT & AWNING					
	2018HTD	07/31/18	01	HOMETOWN DAYS TENTS	79-795-56-00-5602		1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
528053	SISLERS	SISLER'S ICE, INC.					
	424152	07/13/18	01	BAGS OF ICE	79-795-56-00-5606		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
D000957	SLEEZERJ	JOHN SLEEZER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000958	SLEEZERS	SCOTT SLEEZER					
	080118	08/01/18	01	JUL 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	

INVOICES DUE ON/BEFORE 08/14/2018

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000959	SMALLJ 080118	JESSE SMALL 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		18.85 INVOICE TOTAL: 18.85 *
							DIRECT DEPOSIT TOTAL: 18.85
D000960	SMITHD 080118	DOUG SMITH 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D000961	SOELKET 080118	TOM SOELKE 08/01/18	01 02	JUL 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
528054	TRAFFIC 106938	TRAFFIC CONTROL CORPORATION 07/10/18	01	PEDS	01-410-54-00-5435		450.00 INVOICE TOTAL: 450.00 *
							CHECK TOTAL: 450.00
528055	TRCONTPR 93082	TRAFFIC CONTROL & PROTECTION 06/26/18	01	PARKING LOT CONES	01-410-56-00-5619		512.50 INVOICE TOTAL: 512.50 *
							93330 07/18/18 01 SIGNS 01-410-56-00-5619 INVOICE TOTAL: 882.30 *
							CHECK TOTAL: 1,394.80

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528056	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-BERNARD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - BERNARD	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-BRADFORD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-BRADFORD	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-BRADFORD18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - BRADFORD 18	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-BROWN	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-BROWN	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-ECHOLS	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - ECHOLS	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-ECHOLS17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-ECHOLS 2017	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-HARMON	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - HARMON	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-HITTLE-18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - HITTLE	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-KOWSKY17-2	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - KOWSKY	** COMMENT **			
					INVOICE TOTAL:		5.00 *	

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528056	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-MCCUSKER18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - MCCUSKER	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-MOEHLENCAMP	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - MOEHLENCAMP	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-ROCHA18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-ROCHA	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-WOJEWSKI	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND-WOJEWSKI	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
	FUND 527-WOJEWSKI 17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00	
			02	FUND - WOJEWSKI 17	** COMMENT **			
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:		70.00	
528057	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	030099	07/18/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00	
					INVOICE TOTAL:		2,050.00 *	
					CHECK TOTAL:		2,050.00	
528058	UNITALEN	JOSEPH DEMARCO						
	2018 HTD-7TH HVN	07/31/18	01	2018HTD PERFORMANCE-7TH HEAVEN	79-795-56-00-5602		3,950.00	
					INVOICE TOTAL:		3,950.00 *	
					CHECK TOTAL:		3,950.00	

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528059	UNITALEN JOSEPH DEMARCO						
	2018HTD-DIXIE CRSH	07/31/18	01	2018 HTD PERFORMANCE-DIXIE	79-795-56-00-5602		1,150.00
			02	CRUSH	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		1,150.00
528060	UNIVOFIL UNIVERSITY OF ILLINOIS						
	UPIN9265	07/13/18	01	MFI RECERTIFICATION-HAYES	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
528061	UPS5361 DDEDC #3, INC						
	071918	07/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.97
					INVOICE TOTAL:		38.97 *
					CHECK TOTAL:		38.97
528062	VITOSH CHRISTINE M. VITOSH						
	CMV 1924	07/30/18	01	JUL 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1925	07/30/18	01	TELECOMMUNICATIONS TOWER AND	01-220-54-00-5462		212.58
			02	ANTENNA REGULATIONS PUBLIC	** COMMENT **		
			03	HEARING	** COMMENT **		
					INVOICE TOTAL:		212.58 *
					CHECK TOTAL:		612.58
528063	WATERSER WATER SERVICES CO.						
	28196	07/20/18	01	LEAK DETECTION AT 106 W MAIN	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

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 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000962	WEBERR	ROBERT WEBER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528064	WILCOXM	MILTON EDWARD WILCOX					
	2018HTD	07/31/18	01	HOMETOWN DAYS ULTIMATE AIR	79-795-56-00-5602		2,750.00
			02	DOGS PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D000963	WILLRETE	ERIN WILLRETT					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528065	WTRPRD	WATER PRODUCTS, INC.					
	0281792	07/17/18	01	PENTAGON KEY FOR CURB BOX LIDS	51-510-56-00-5620		158.00
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		158.00
528066	YORKBIGB	YORKVILLE BIG BAND					
	2018HTD	07/31/18	01	2018HTD PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00

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

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528067	YORKPRPC	YORKVILLE PARK & REC					
	2018HTD	07/31/18	01	HOMETOWN DAYS START UP MONEY	79-795-56-00-5602		8,000.00
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
528068	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072318-45	07/23/18	01	JUN 2018 STORAGE RENTAL	01-210-54-00-5485		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
528069	YOUNGM	MARLYS J. YOUNG					
	070318	07/16/18	01	07/03/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50
						INVOICE TOTAL:	64.50 *
	071718	07/28/18	01	07/17/18 PW MEETING MINUTES	01-110-54-00-5462		48.75
						INVOICE TOTAL:	48.75 *
	071818	07/23/18	01	07/18/18 PZ MEETING MINUTES	01-110-54-00-5462		8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	121.25
TOTAL CHECKS PAID:							186,725.64
TOTAL DIRECT DEPOSITS PAID:							10,568.85
TOTAL AMOUNT PAID:							197,294.49

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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: 07/24/18
 TIME: 15:00:39
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527960	GENEVA	GENEVA CONSTRUCTION					
	57997		07/19/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6086	7,071.06
				02	#4 & FINAL - KENNEDY ROAD	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		7,071.06 *
					CHECK TOTAL:		7,071.06
					TOTAL AMOUNT PAID:		7,071.06

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131125	KCR	KENDALL COUNTY RECORDER'S			06/07/18		
	6409	06/07/18	01	RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			02	KENDALL MARKETPLACE SIGN		90-116-00-00-0011	50.00
			03	ORDINANCE		** COMMENT **	
			04	ORDINANCE APPROVING AMENDED		90-118-00-00-0011	49.00
			05	CONDITIONS FOR KENDALL		** COMMENT **	
			06	MARKETPLACE PUD		** COMMENT **	
						INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
						TOTAL AMOUNT PAID:	148.00

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 #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131126	KCR	KENDALL COUNTY RECORDER'S		07/16/18		
	7360	07/16/18	01 FILE NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02 RELEASE UTILITY LIEN		51-510-54-00-5448	49.00
			03 515 W MADISON ORDINANCE		90-123-00-00-0011	50.00
					INVOICE TOTAL:	148.00 *
					CHECK TOTAL:	148.00
					TOTAL AMOUNT PAID:	148.00

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: 07/30/18
 TIME: 12:49:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/30/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527967	R0002081	JOSE & CARMEN MARTINEZ					
	20170992-BUILD		07/26/18	01	996 S CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	996 S CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	996 S CARLY 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 #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131127	KCR	KENDALL COUNTY RECORDER'S			07/30/18		
	7755	07/30/18	01	MEMO OF ADMIN ADJUDICATION		01-110-54-00-5448	84.00
			02	JUDGEMENTS FOR 2016 HEUSTIS		** COMMENT **	
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
						TOTAL AMOUNT PAID:	84.00

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: 08/06/18
 TIME: 08:10:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/06/18

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527968	SERVICE	SERVICE PRINTING CORPORATION					
	94826Q		07/27/18	01	FALL CATALOG POSTAGE FEE	79-795-54-00-5426	3,261.99
						INVOICE TOTAL:	3,261.99 *
						CHECK TOTAL:	3,261.99
						TOTAL AMOUNT PAID:	3,261.99

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 27, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	683.34	-	683.34	19.34	52.28	754.96
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.32	4,187.32
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,162.55	-	10,162.55	1,072.16	751.18	11,985.89
POLICE	106,081.35	1,282.24	107,363.59	643.46	7,810.35	115,817.40
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	16,617.00	-	16,617.00	1,499.88	1,220.08	19,336.96
WATER	17,118.67	299.57	17,418.24	1,797.55	1,259.12	20,474.91
SEWER	8,604.59	-	8,604.59	907.80	633.10	10,145.49
PARKS	21,104.28	539.83	21,644.11	1,911.77	1,585.52	25,141.40
RECREATION	16,108.62	-	16,108.62	1,344.60	1,198.05	18,651.27
LIBRARY	16,417.05	-	16,417.05	1,059.62	1,224.74	18,701.41
TOTALS	\$ 253,072.88	\$ 2,121.64	\$ 255,194.52	\$ 13,987.40	\$ 18,667.55	\$ 287,849.47

TOTAL PAYROLL

\$ 287,849.47



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 14, 2018

ACCOUNTS PAYABLE

DATE

City Manual Check Register - FY19 (<i>Pages 1 - 3</i>)	07/16/2018	1,950.00
City Manual Check Register - FY19 (<i>Pages 4 - 5</i>)	07/23/2018	115,534.31
City Manual Check Register - FY19 (<i>Pages 6- 7</i>)	07/24/2018	665,333.89
City MasterCard Bill Register - FY 19 (<i>Pages 8 - 14</i>)	07/25/2018	138,248.02
City Check Register - FY19 (<i>Pages 15 - 51</i>)	08/14/2018	197,294.49

SUB-TOTAL:		\$1,118,360.71
-------------------	--	-----------------------

OTHER PAYABLES

FY18

Manual Check #527960 - Geneva Construction Check (<i>Page 52</i>)	07/24/2018	\$ 7,071.06
---	------------	-------------

FY19

Clerk's Check #131125- Kendall County Recorder (<i>Page 53</i>)	06/07/2018	\$ 148.00
Clerk's Check #131126- Kendall County Recorder (<i>Page 54</i>)	07/16/2018	\$ 148.00
Manual Check #527967 - Martinez BUILD Check (<i>Page 55</i>)	07/30/2018	\$ 10,000.00
Clerk's Check #131127- Kendall County Recorder (<i>Page 56</i>)	07/30/2018	\$ 84.00
Manual Check #527968 - Service Printing Corp (<i>Page 57</i>)	08/06/2018	\$ 3,261.99

SUB-TOTAL:		\$20,713.05
-------------------	--	--------------------

PAYROLL

Bi - Weekly (<i>Page 58</i>)	07/27/2018	\$ 287,849.47
--------------------------------	------------	---------------

SUB-TOTAL:		\$287,849.47
-------------------	--	---------------------

TOTAL DISBURSEMENTS:		\$ 1,426,923.23
-----------------------------	--	------------------------



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 #4

Tracking Number

ADM 2018-67

Agenda Item Summary Memo

Title: Monthly Website Report for July 2018

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: August 15, 2018
 Subject: Website Report for July 2018

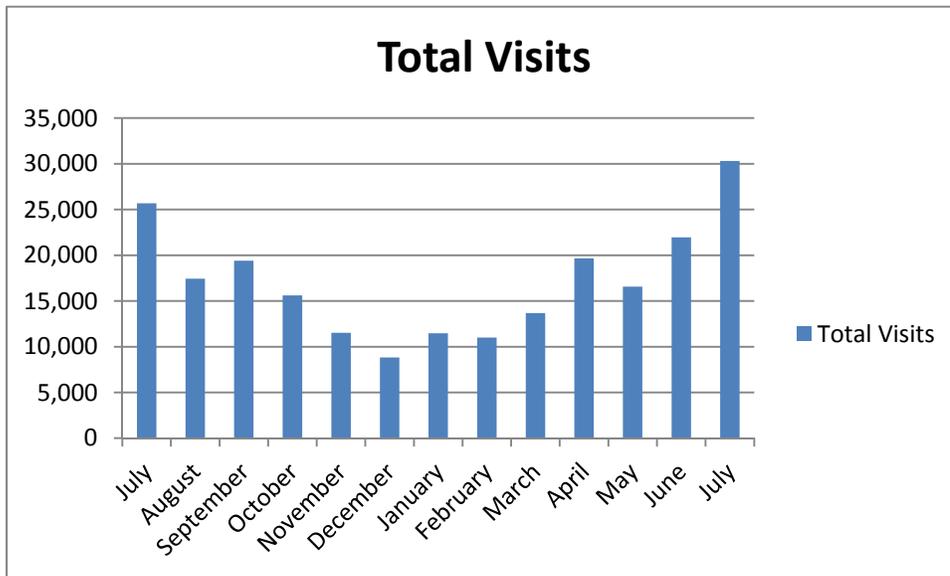
Summary

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

Background

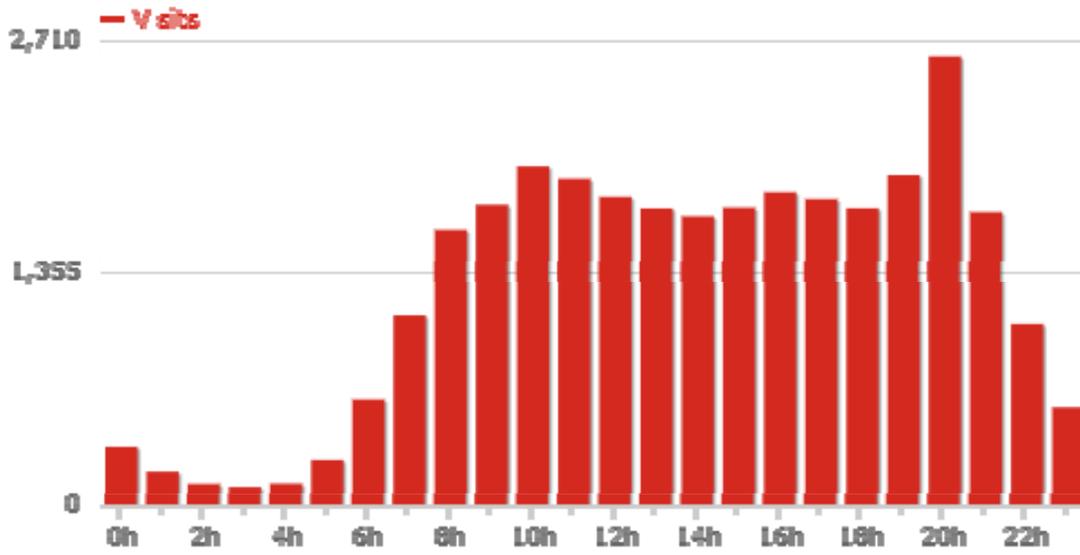
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is July 1, 2018 – July 31, 2018.

Website Visits:

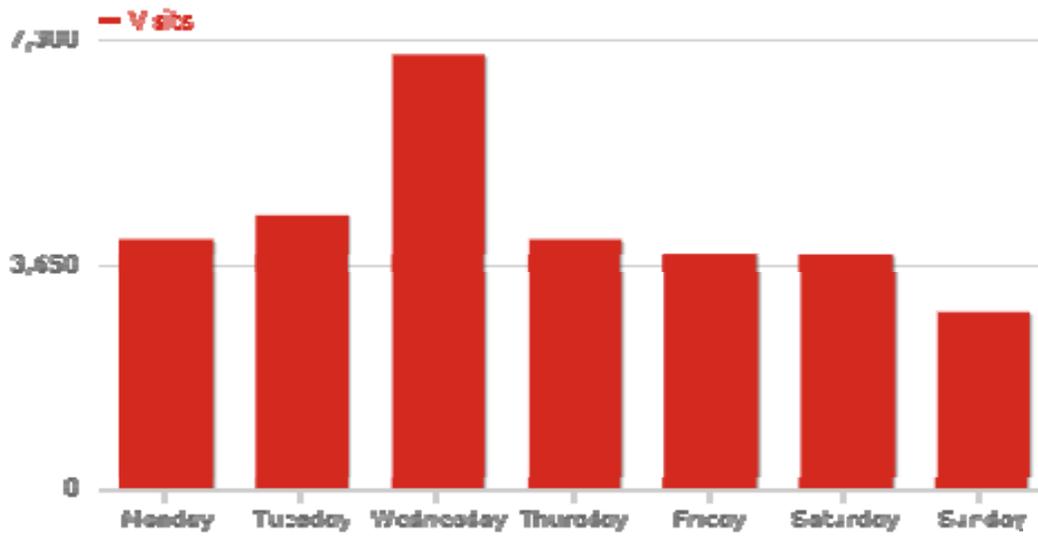


	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')	March (18')	April (18')	May (18')	June (18')	July (18')
Unique Visitors	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794	10,983	14,985	13,285	17,085	21,898
Returning Visits	8,955	8,955	7,323	6,094	4,523	3,165	3,831	3,951	4,471	6,802	5,444	7,472	12,067
Total Visits	25,690	17,436	19,397	15,602	8,941	8,823	9,213	10,998	13,673	19,660	16,573	21,962	30,315

Visits by time of day:



Visits by day of week:



Website Statistics:

	May 2018	June 2018	July 2018 ⁱ
Top 5 Pages Visited	<ol style="list-style-type: none"> 1.Homepage 2. Feature Overview 3. Facilities Overview 4. Parks and Recreation Main Page 5. Agendas, Minutes & Packets 	<ol style="list-style-type: none"> 1.Homepage 2. Feature Overview 3. Facilities Overview 4. Parks and Recreation Main Page 5. Youth Baseball Tournaments 	<ol style="list-style-type: none"> 1. 4th of July Celebration 2. Homepage 3.Yorkville Riverfest 4.Marge Cline White Water Course 5. Riverfront Park Feature Overview

	May 2018	June 2018	July 2018 ⁱⁱ
Top 5 Downloads	<ol style="list-style-type: none"> 1. Privacy Policy 2.Draft Suicide Awareness Proclamation 3. Local Media List 4. Residential Permit Application 5. Residential Questions 	<ol style="list-style-type: none"> 1. Privacy Policy 2.Senior Services and Programs 3. Parade Route 4.Yak Shack Flyer 5. 2016 Consumer Confidence Report (Water) 	<ol style="list-style-type: none"> 1. Yak Shack Flyer 2.Drive N Dine 3. Parade Route 4.Privacy Policy 5. Downtown Festival Parking

	May 2018	June 2018	July 2018
Top 5 Searches	<ol style="list-style-type: none"> 1.Employment (Jobs was 5th) 2. True 3. Garbage 4.Water 5. Fence 	<ol style="list-style-type: none"> 1. Jobs (Employment was 2nd) 2. Brush and Yard Waste Pick-Up 3. Meter 4.News Flash 5. When is brush and refuse pick-up? 	<ol style="list-style-type: none"> 1.Fireworks 2. True 3.Jobs (Employment was 4th and Employment Opportunities was 5th) 4.Meter 5. Riverfest

	May 2018	June 2018	July 2018
Top 5 Website Referrers	<ol style="list-style-type: none"> 1. Facebook 2. runningintheusa.com 3. patch.com 4. r.search.aol.com 5. start.att.net 	<ol style="list-style-type: none"> 1. Facebook 2. www.enjoyaurora.com 3. q985online.com 4.start.att.net 5. www.moreon34.com 	<ol style="list-style-type: none"> 1. Facebook 2. www.enjoyaurora.com 3. patch.com 4. fireworksinnillinois.com 5. start.att.net



City Facebook Data: July 2018

Total Page Followers: 4,127 (an increase of 217 followers from June)

Total Page Likes: 4,052

Total Average Reach: 3,036

Highest Viewed Post: “Fireworks Rescheduled” (Date July 5, 2018 at 3:55 pm)

Highest Viewed Post Reach: 17,589; 1,143 Clicks; 483 Reactions, Comments & Shares

Parks and Recreation Facebook Data: July 2018

Total Page Followers: 2,363 (an increase of 200 followers from June)

Total Page Likes: 2,354

Total Average Reach: 1,888

Highest Viewed Post: “Yorkville Fireworks Cancelled” (Posted July 4, 2018, 8:18 pm)

Highest Viewed Post Reach: 26,747; 5,213 Clicks; 589 Reactions, Comments & Shares



City Twitter Data: July 2018

Total Followers: 1,467 (up 25 followers from June)

Total Tweet Impressions: 6,869

Total Profile Visits: 719

Yorkville Twitter Mentions: 7

Top Tweet (earned 1,600 Impressions): “Tonight's Fireworks show has been cancelled, due to weather.”

Recommendation: This is an informational item.

<https://www.yorkville.il.us/567/Fourth-of-July-Celebration>

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

<http://yorkville.il.us/579/yorkville-river-fest>;

<http://www.yorkville.il.us/facilities/facility/details/marge-cline-whitewater-course-37>;

<https://www.yorkville.il.us/facilities/facility/details/riverfront-park-2>

ⁱⁱ <https://www.yorkville.il.us/DocumentCenter/View/2127/yak-shack-flier?bidId=>;

<https://www.yorkville.il.us/civicalerts.aspx?aid=138>;

<https://www.yorkville.il.us/DocumentCenter/View/3614/Parade-route?bidId=>;

<https://www.yorkville.il.us/124/Privacy-Policy>;

https://www.yorkville.il.us/DocumentCenter/View/1557/Downtown-Festival-Parking-2015_General_revised?bidId=



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 #5

Tracking Number

ADM 2018-68

Agenda Item Summary Memo

Title: Fiscal Year End 2018 Budget Report (Unaudited)

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

2018

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2018

UNAUDITED



TABLE OF CONTENTS

General Fund

General (01) Fund Summary _____	1
Revenue Detail _____	2
Administration _____	3
Finance _____	5
Police _____	7
Community Development _____	9
Public Works – Street Ops & Sanitation _____	11
Administrative Services _____	13

Other Budgetary Funds

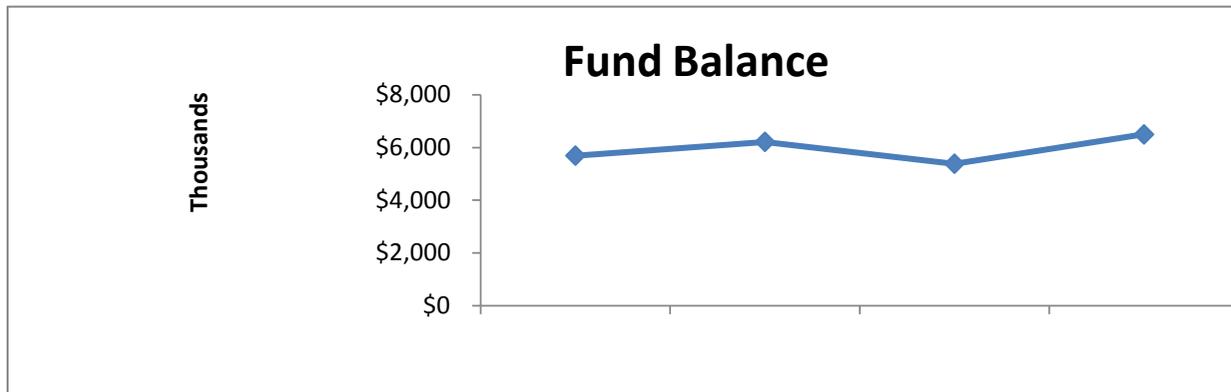
Fox Hill SSA (11) Fund _____	15
Sunflower SSA (12) Fund _____	17
Motor Fuel Tax (15) Fund _____	19
City-Wide Capital (23) Fund _____	21
Vehicle & Equipment (25) Fund _____	24
Debt Service (42) Fund _____	27
Water (51) Fund _____	29
Sewer (52) Fund _____	32
Land Cash (72) Fund _____	35
Parks & Recreation (79) Fund _____	37
Library Operations (82) Fund _____	40
Library Capital (84) Fund _____	43
Countryside TIF (87) Fund _____	45
Downtown TIF (88) Fund _____	47

Miscellaneous

Cash Flow Estimations _____	49
-----------------------------	----

GENERAL FUND (01)

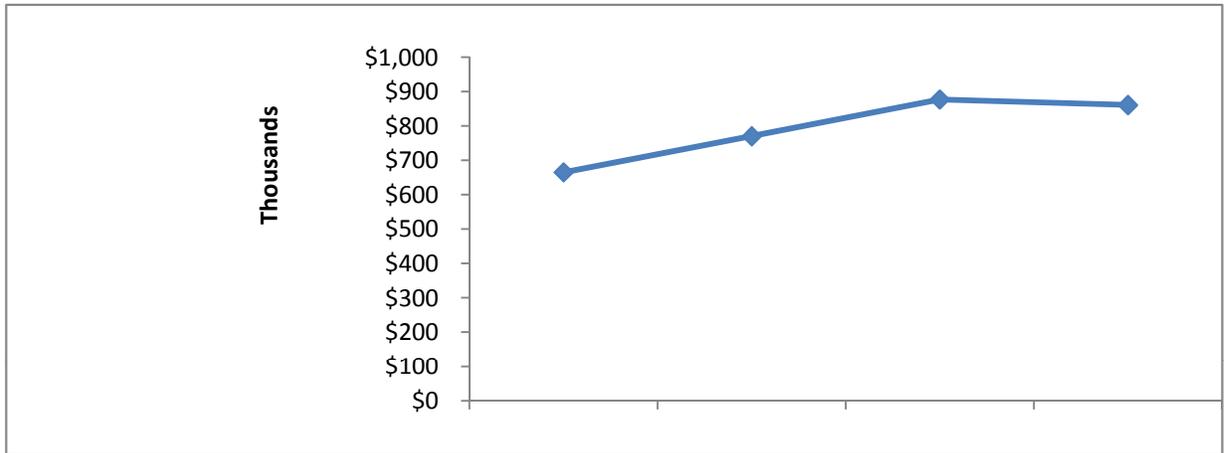
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	10,330,920	10,736,464	10,899,060	10,962,693
Intergovernmental	2,311,978	2,235,395	2,379,022	2,296,435
Licenses & Permits	213,451	315,862	253,000	364,499
Fines & Forfeits	123,639	140,250	140,225	123,617
Charges for Service	1,401,384	1,465,678	1,365,564	1,508,994
Investment Earnings	6,394	21,197	15,000	49,018
Reimbursements	113,024	66,449	55,000	85,579
Miscellaneous	21,919	19,848	23,750	19,243
Other Financing Sources	7,077	9,645	7,000	92,125
Total Revenue	14,529,786	15,010,788	15,137,621	15,502,203
Expenditures				
Salaries	3,958,489	4,212,964	4,618,075	4,522,164
Benefits	2,447,779	2,635,062	3,086,500	2,905,833
Contractual Services	4,593,459	4,793,382	4,835,782	4,765,498
Supplies	216,288	197,932	274,353	246,655
Other Financing Uses	2,448,123	2,649,065	2,948,210	2,779,764
Total Expenditures	13,664,138	14,488,405	15,762,920	15,219,914
Surplus (Deficit)	865,648	522,383	(625,299)	282,289
Ending Fund Balance	5,691,706	6,214,089	5,383,778	6,496,378
	41.65%	42.89%	34.15%	42.68%



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of Budget
		Actual	Actual	Amended	Actual	Variance Over (Under)	
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,278,321	2,206,925	2,124,299	2,129,984	5,685	100.27%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	703,105	817,490	966,211	963,908	(2,303)	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX	2,778,116	2,940,976	3,012,750	3,002,133	(10,617)	99.65%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,126,851	2,259,787	2,332,950	2,325,623	(7,327)	99.69%
01-000-40-00-4040	ELECTRIC UTILITY TAX	689,084	710,892	675,000	702,111	27,111	104.02%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	207,551	241,699	240,000	251,555	11,555	104.81%
01-000-40-00-4043	EXCISE TAX	393,680	359,947	361,000	334,595	(26,405)	92.69%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,499	8,340	8,300	8,340	40	100.48%
01-000-40-00-4045	CABLE FRANCHISE FEES	286,944	294,275	285,000	290,669	5,669	101.99%
01-000-40-00-4050	HOTEL TAX	80,422	72,407	85,000	79,602	(5,398)	93.65%
01-000-40-00-4055	VIDEO GAMING TAX	74,734	100,457	90,000	119,733	29,733	133.04%
01-000-40-00-4060	AMUSEMENT TAX	201,216	200,284	200,000	199,974	(26)	99.99%
01-000-40-00-4065	ADMISSIONS TAX	121,799	122,007	120,000	130,766	10,766	108.97%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	350,589	359,093	372,300	374,631	2,331	100.63%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	6,879	15,992	4,000	24,663	20,663	616.58%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	11,431	12,071	11,000	9,865	(1,135)	89.68%
01-000-40-00-4075	AUTO RENTAL TAX	11,699	13,822	11,250	14,541	3,291	129.25%
01-000-41-00-4100	STATE INCOME TAX	1,715,155	1,602,410	1,739,021	1,640,291	(98,730)	94.32%
01-000-41-00-4105	LOCAL USE TAX	390,605	417,212	436,101	474,797	38,696	108.87%
01-000-41-00-4110	ROAD & BRIDGE TAX	148,223	145,522	150,000	131,612	(18,388)	87.74%
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,065	17,845	17,000	14,932	(2,068)	87.84%
01-000-41-00-4160	FEDERAL GRANTS	17,726	16,810	15,000	11,716	(3,284)	78.11%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	21,342	31,606	21,000	22,201	1,201	105.72%
01-000-41-00-4170	STATE GRANTS	2,000	3,000	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	862	990	900	886	(14)	98.44%
01-000-42-00-4200	LIQUOR LICENSES	46,442	52,852	50,000	56,465	6,465	112.93%
01-000-42-00-4205	OTHER LICENSES & PERMITS	3,902	6,795	3,000	9,472	6,472	315.73%
01-000-42-00-4210	BUILDING PERMITS	163,107	256,215	200,000	298,562	98,562	149.28%
01-000-43-00-4310	CIRCUIT COURT FINES	43,063	41,512	45,000	44,597	(403)	99.10%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	24,406	33,512	30,000	27,250	(2,750)	90.83%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	220	420	225	695	470	308.89%
01-000-43-00-4325	POLICE TOWS	55,950	64,806	65,000	51,075	(13,925)	78.58%
01-000-44-00-4400	GARBAGE SURCHARGE	1,218,991	1,284,044	1,000,000	1,135,035	135,035	113.50%
01-000-44-00-4405	UB COLLECTION FEES	153,292	158,062	154,000	163,782	9,782	106.35%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22,972	22,772	23,000	21,213	(1,787)	92.23%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	-	188,064	188,064	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	6,129	800	500	900	400	180.00%
01-000-45-00-4500	INVESTMENT EARNINGS	6,394	21,197	15,000	40,479	25,479	269.86%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	8,539	8,539	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	15,196	6,684	25,000	1,154	(23,846)	4.62%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	32,294	9,213	5,000	11,582	6,582	231.64%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	21,030	33,163	20,000	35,217	15,217	176.09%
01-000-46-00-4690	REIMB - MISCELLANEOUS	44,504	17,389	5,000	37,626	32,626	752.52%
01-000-48-00-4820	RENTAL INCOME	6,905	7,285	6,750	7,100	350	105.19%
01-000-48-00-4845	DONATIONS	-	-	2,000	-	(2,000)	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	15,014	12,563	15,000	12,143	(2,857)	80.95%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	7,077	9,645	7,000	92,125	85,125	1316.07%
	Revenue	14,529,786	15,010,788	15,137,621	15,502,203	364,582	102.41%

ADMINISTRATION DEPARTMENT

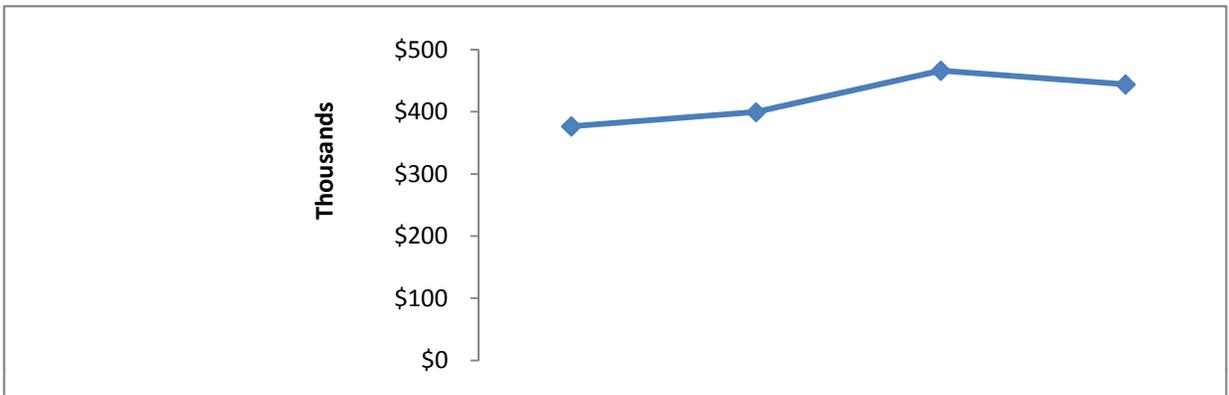
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	388,629	460,265	525,478	518,618
Benefits	150,348	161,660	206,137	201,497
Contractual Services	115,668	140,692	135,660	131,910
Supplies	10,624	7,563	10,000	8,832
Total Administration	665,269	770,180	877,275	860,857



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	9,735	10,175	11,000	9,970	(1,030)	90.64%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5003	SALARIES - CITY CLERK	6,935	7,440	9,000	7,035	(1,965)	78.17%
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	48,690	46,465	52,000	48,225	(3,775)	92.74%
01-110-50-00-5010	SALARIES - ADMINISTRATION	317,586	389,175	450,978	451,388	410	100.09%
01-110-50-00-5015	PART-TIME SALARIES	3,683	4,984	-	-	-	0.00%
01-110-50-00-5020	OVERTIME	-	26	500	-	(500)	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,387	41,833	49,506	48,542	(964)	98.05%
01-110-52-00-5214	FICA CONTRIBUTION	25,422	30,324	36,665	35,304	(1,361)	96.29%
01-110-52-00-5216	GROUP HEALTH INSURANCE	81,297	82,328	111,978	109,134	(2,844)	97.46%
01-110-52-00-5222	GROUP LIFE INSURANCE	491	492	557	543	(14)	97.49%
01-110-52-00-5223	DENTAL INSURANCE	5,516	5,924	6,612	7,013	401	106.06%
01-110-52-00-5224	VISION INSURANCE	721	759	819	961	142	117.34%
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	489	-	-	-	-	0.00%
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	4	-	-	-	-	0.00%
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	(40)	-	-	-	-	0.00%
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	61	-	-	-	-	0.00%
01-110-54-00-5410	TUITION REIMBURSEMENT	3,216	8,040	12,000	5,110	(6,890)	42.58%
01-110-54-00-5412	TRAINING & CONFERENCES	5,440	11,051	20,800	16,060	(4,740)	77.21%
01-110-54-00-5415	TRAVEL & LODGING	8,241	12,097	9,000	11,408	2,408	126.76%
01-110-54-00-5426	PUBLISHING & ADVERTISING	1,262	6,219	5,000	2,547	(2,453)	50.94%
01-110-54-00-5430	PRINTING & DUPLICATING	2,890	2,376	4,000	4,139	139	103.48%
01-110-54-00-5440	TELECOMMUNICATIONS	13,620	15,623	16,000	17,634	1,634	110.21%
01-110-54-00-5448	FILING FEES	49	212	500	51	(449)	10.20%
01-110-54-00-5451	CODIFICATION	12,002	1,579	5,000	2,864	(2,136)	57.28%
01-110-54-00-5452	POSTAGE & SHIPPING	2,418	1,297	3,500	1,802	(1,698)	51.49%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,869	16,251	17,000	19,620	2,620	115.41%
01-110-54-00-5462	PROFESSIONAL SERVICES	18,739	28,261	11,000	10,451	(549)	95.01%
01-110-54-00-5480	UTILITIES	14,862	16,959	16,960	26,800	9,840	158.02%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,224	2,102	2,400	2,102	(298)	87.58%
01-110-54-00-5488	OFFICE CLEANING	14,836	18,625	12,500	11,322	(1,178)	90.58%
01-110-56-00-5610	OFFICE SUPPLIES	10,624	7,563	10,000	8,832	(1,168)	88.32%
		665,269	770,180	877,275	860,857	(16,418)	98.13%

FINANCE DEPARTMENT

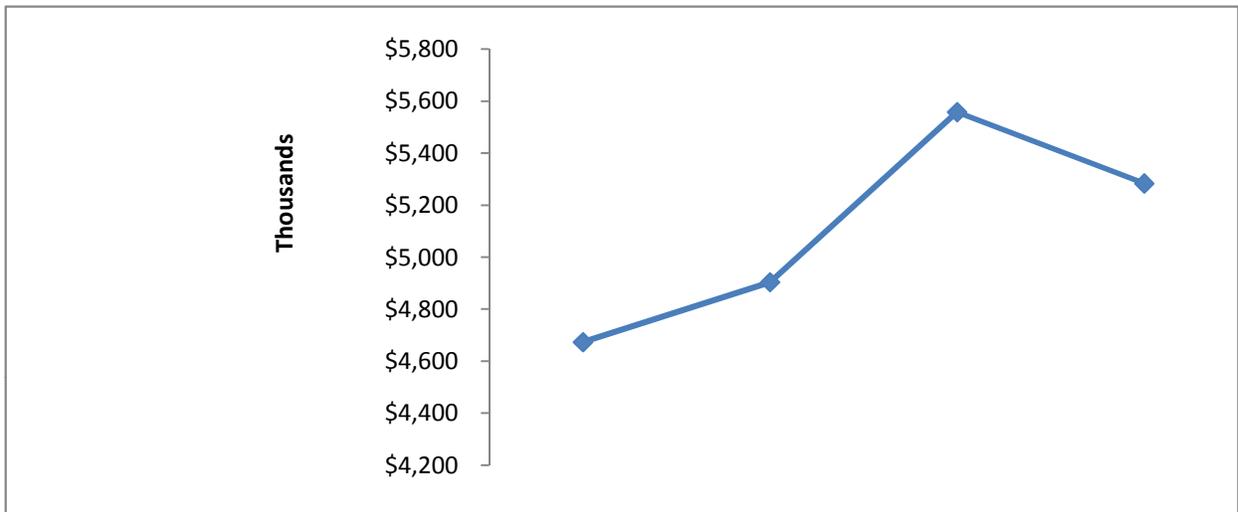
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	218,467	234,874	252,079	251,587
Benefits	75,570	78,103	115,958	106,348
Contractual Services	79,872	83,934	95,420	84,202
Supplies	2,650	2,528	2,700	1,898
Total Finance	376,559	399,439	466,157	444,035



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u> FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	218,467	234,874	252,079	251,587	(492)	99.80%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,017	25,473	27,519	27,110	(409)	98.51%
01-120-52-00-5214	FICA CONTRIBUTION	16,643	17,647	18,884	18,776	(108)	99.43%
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,500	28,337	62,533	54,102	(8,431)	86.52%
01-120-52-00-5222	GROUP LIFE INSURANCE	368	334	334	334	-	100.00%
01-120-52-00-5223	DENTAL INSURANCE	5,385	5,655	6,031	5,319	(712)	88.19%
01-120-52-00-5224	VISION INSURANCE	657	657	657	707	50	107.61%
01-120-54-00-5412	TRAINING & CONFERENCES	3,167	2,911	3,500	3,515	15	100.43%
01-120-54-00-5414	AUDITING SERVICES	33,000	34,000	35,420	29,000	(6,420)	81.87%
01-120-54-00-5415	TRAVEL & LODGING	274	261	1,500	446	(1,054)	29.73%
01-120-54-00-5430	PRINTING & DUPLICATING	2,853	2,572	4,000	2,989	(1,011)	74.73%
01-120-54-00-5440	TELECOMMUNICATIONS	1,153	1,150	1,200	1,104	(96)	92.00%
01-120-54-00-5452	POSTAGE & SHIPPING	1,104	1,033	1,300	897	(403)	69.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	528	1,010	1,000	985	(15)	98.50%
01-120-54-00-5462	PROFESSIONAL SERVICES	35,714	39,002	45,000	43,325	(1,675)	96.28%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,079	1,995	2,500	1,941	(559)	77.64%
01-120-56-00-5610	OFFICE SUPPLIES	2,650	2,528	2,700	1,898	(802)	70.30%
		376,559	399,439	466,157	444,035	(22,122)	95.25%

POLICE DEPARTMENT

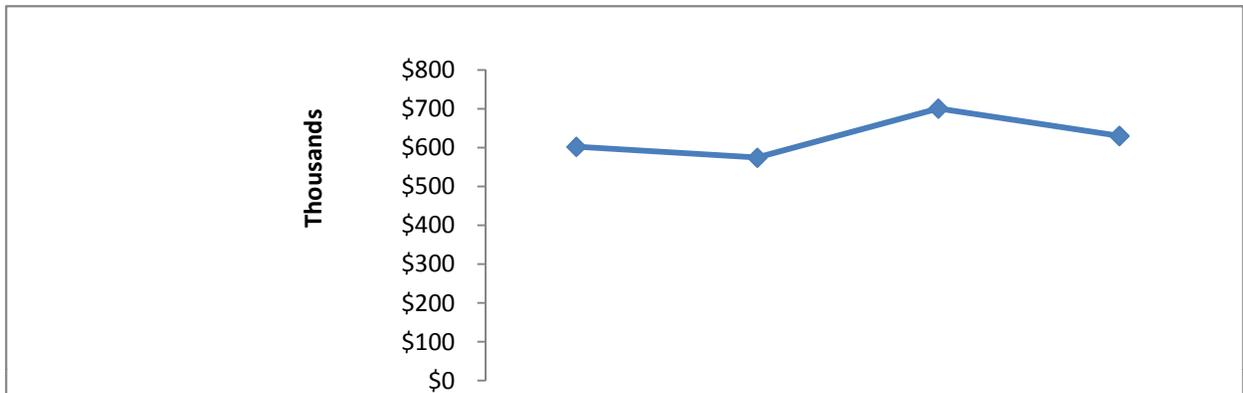
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	2,659,975	2,780,763	2,974,162	2,911,083
Benefits	1,565,443	1,728,589	2,001,658	1,915,338
Contractual Services	349,348	297,858	447,697	341,253
Supplies	98,647	96,715	134,700	115,879
Total Police	4,673,413	4,903,925	5,558,217	5,283,553



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,585,447	1,542,800	1,660,659	1,652,672	(7,987)	99.52%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	341,359	351,000	370,238	365,716	(4,522)	98.78%
01-210-50-00-5012	SALARIES - SERGEANTS	447,154	577,455	593,259	588,265	(4,994)	99.16%
01-210-50-00-5013	SALARIES - POLICE CLERKS	132,096	136,050	147,006	141,996	(5,010)	96.59%
01-210-50-00-5014	SALARIES - CROSSING GUARD	22,945	23,437	22,000	24,855	2,855	112.98%
01-210-50-00-5015	PART-TIME SALARIES	43,667	50,180	70,000	39,961	(30,039)	57.09%
01-210-50-00-5020	OVERTIME	87,307	99,841	111,000	97,618	(13,382)	87.94%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,283	14,661	16,048	15,192	(856)	94.67%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	722,940	825,413	966,211	966,211	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	195,360	204,346	221,572	215,493	(6,079)	97.26%
01-210-52-00-5216	GROUP HEALTH INSURANCE	576,302	626,179	734,805	659,332	(75,473)	89.73%
01-210-52-00-5222	GROUP LIFE INSURANCE	3,817	3,416	3,514	3,620	106	103.02%
01-210-52-00-5223	DENTAL INSURANCE	46,802	48,646	53,189	48,896	(4,293)	91.93%
01-210-52-00-5224	VISION INSURANCE	5,939	5,928	6,319	6,594	275	104.35%
01-210-54-00-5410	TUITION REIMBURSEMENT	3,216	9,832	21,547	8,442	(13,105)	39.18%
01-210-54-00-5411	POLICE COMMISSION	996	3,198	15,000	13,844	(1,156)	92.29%
01-210-54-00-5412	TRAINING & CONFERENCE	7,879	12,433	21,000	16,862	(4,138)	80.30%
01-210-54-00-5415	TRAVEL & LODGING	2,671	1,253	10,000	7,541	(2,459)	75.41%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	174,263	97,459	167,600	130,208	(37,392)	77.69%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	395	200	-	(200)	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	4,863	7,931	4,500	5,713	1,213	126.96%
01-210-54-00-5440	TELECOMMUNICATIONS	29,512	35,130	36,500	34,985	(1,515)	95.85%
01-210-54-00-5452	POSTAGE & SHIPPING	980	1,129	1,600	944	(656)	59.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	1,990	9,100	3,750	5,985	2,235	159.60%
01-210-54-00-5462	PROFESSIONAL SERVICES	16,861	21,923	31,000	28,576	(2,424)	92.18%
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	(5,000)	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	16,684	18,560	20,000	12,871	(7,129)	64.36%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	16,921	12,489	19,500	1,995	(17,505)	10.23%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	2,894	3,239	4,000	3,584	(416)	89.60%
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	(340)	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,903	6,010	7,000	5,362	(1,638)	76.60%
01-210-54-00-5488	OFFICE CLEANING	-	-	12,500	11,323	(1,177)	90.58%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	57,055	51,117	60,000	46,358	(13,642)	77.26%
01-210-56-00-5600	WEARING APPAREL	12,562	10,641	23,000	12,312	(10,688)	53.53%
01-210-56-00-5610	OFFICE SUPPLIES	2,299	1,883	4,500	2,669	(1,831)	59.31%
01-210-56-00-5620	OPERATING SUPPLIES	14,123	9,123	10,000	13,029	3,029	130.29%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,473	5,961	12,000	13,103	1,103	109.19%
01-210-56-00-5640	REPAIR & MAINTENANCE	302	604	3,000	-	(3,000)	0.00%
01-210-56-00-5650	COMMUNITY SERVICES	300	1,012	2,000	1,883	(117)	94.15%
01-210-56-00-5690	BALISTIC VESTS	5,281	4,636	6,000	4,149	(1,851)	69.15%
01-210-56-00-5695	GASOLINE	58,009	54,933	64,200	58,739	(5,461)	91.49%
01-210-56-00-5696	AMMUNITION	298	7,922	10,000	9,995	(5)	99.95%
		4,673,413	4,903,925	5,558,217	5,283,553	(274,664)	95.06%

COMMUNITY DEVELOPMENT DEPARTMENT

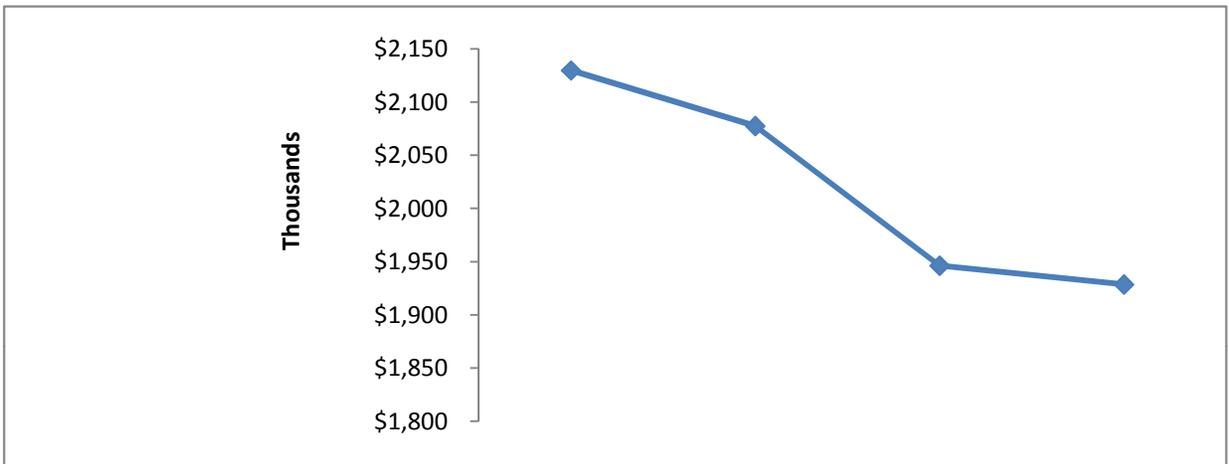
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	339,512	374,208	457,067	427,777
Benefits	150,738	138,585	177,490	151,538
Contractual Services	102,815	49,929	51,900	42,549
Supplies	8,877	11,236	14,190	8,029
Total Community Development	601,942	573,958	700,647	629,893



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	321,278	331,861	409,067	408,213	(854)	99.79%
01-220-50-00-5015	PART-TIME SALARIES	18,234	42,347	48,000	19,564	(28,436)	40.76%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,748	35,454	44,657	43,851	(806)	98.20%
01-220-52-00-5214	FICA CONTRIBUTION	24,811	27,585	34,320	31,813	(2,507)	92.70%
01-220-52-00-5216	GROUP HEALTH INSURANCE	84,090	69,889	90,525	69,021	(21,504)	76.25%
01-220-52-00-5222	GROUP LIFE INSURANCE	491	401	557	491	(66)	88.15%
01-220-52-00-5223	DENTAL INSURANCE	5,866	4,669	6,612	5,590	(1,022)	84.54%
01-220-52-00-5224	VISION INSURANCE	732	587	819	772	(47)	94.26%
01-220-54-00-5412	TRAINING & CONFERENCES	3,789	1,537	6,800	4,876	(1,924)	71.71%
01-220-54-00-5415	TRAVEL & LODGING	5,316	219	6,500	7,677	1,177	118.11%
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,450	3,659	2,500	2,169	(331)	86.76%
01-220-54-00-5430	PRINTING & DUPLICATING	1,286	883	2,000	1,367	(633)	68.35%
01-220-54-00-5440	TELECOMMUNICATIONS	3,011	4,008	3,500	4,098	598	117.09%
01-220-54-00-5452	POSTAGE & SHIPPING	610	535	2,500	591	(1,909)	23.64%
01-220-54-00-5459	INSPECTIONS	455	595	5,000	1,785	(3,215)	35.70%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,570	2,222	2,100	2,141	41	101.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	81,028	33,139	18,000	14,713	(3,287)	81.74%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,300	3,132	3,000	3,132	132	104.40%
01-220-56-00-5610	OFFICE SUPPLIES	2,862	1,742	1,500	1,707	207	113.80%
01-220-56-00-5620	OPERATING SUPPLIES	3,848	4,575	4,200	2,651	(1,549)	63.12%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	857	2,985	5,100	1,598	(3,502)	31.33%
01-220-56-00-5645	BOOKS & PUBLICATIONS	508	254	1,250	48	(1,202)	3.84%
01-220-56-00-5695	GASOLINE	802	1,680	2,140	2,025	(115)	94.63%
		601,942	573,958	700,647	629,893	(70,754)	89.90%

PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

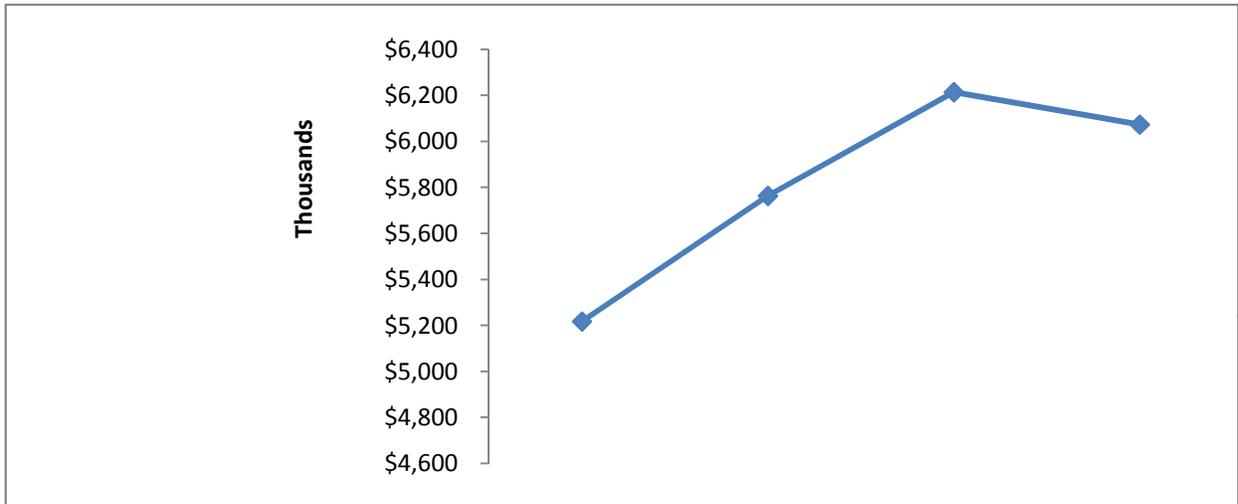
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	345,777	362,054	382,325	395,459
Benefits	178,885	196,446	214,046	196,203
Contractual Services	1,537,504	1,450,218	1,242,124	1,239,831
Supplies	67,617	68,784	107,763	97,088
Total Public Works	2,129,783	2,077,502	1,946,258	1,928,581



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u> FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	329,967	339,927	355,725	360,757	5,032	101.41%
01-410-50-00-5015	PART-TIME SALARIES	7,709	8,455	11,600	8,550	(3,050)	73.71%
01-410-50-00-5020	OVERTIME	8,101	13,672	15,000	26,152	11,152	174.35%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,546	37,768	40,471	41,337	866	102.14%
01-410-52-00-5214	FICA CONTRIBUTION	25,567	26,608	28,250	29,271	1,021	103.61%
01-410-52-00-5216	GROUP HEALTH INSURANCE	106,676	121,383	134,171	116,109	(18,062)	86.54%
01-410-52-00-5222	GROUP LIFE INSURANCE	645	610	594	594	-	100.00%
01-410-52-00-5223	DENTAL INSURANCE	8,406	9,010	9,461	7,827	(1,634)	82.73%
01-410-52-00-5224	VISION INSURANCE	1,045	1,067	1,099	1,065	(34)	96.91%
01-410-54-00-5412	TRAINING & CONFERENCES	6,514	2,895	3,000	2,603	(397)	86.77%
01-410-54-00-5415	TRAVEL & LODGING	-	1,157	2,000	706	(1,294)	35.30%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	194,379	63,626	75,965	-	(75,965)	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	23,108	18,871	25,000	8,795	(16,205)	35.18%
01-410-54-00-5440	TELECOMMUNICATIONS	2,449	2,751	3,000	3,433	433	114.43%
01-410-54-00-5455	MOSQUITO CONTROL	7,002	7,142	7,142	7,142	-	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	8,225	8,980	20,000	5,725	(14,275)	28.63%
01-410-54-00-5462	PROFESSIONAL SERVICES	3,906	6,428	3,500	3,089	(411)	88.26%
01-410-54-00-5482	STREET LIGHTING	3,296	426	750	400	(350)	53.33%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	793	6,162	3,600	1,238	(2,362)	34.39%
01-410-54-00-5488	OFFICE CLEANING	-	-	4,167	1,164	(3,003)	27.93%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	48,132	30,385	55,000	64,919	9,919	118.03%
01-410-56-00-5600	WEARING APPAREL	5,043	4,620	4,863	6,632	1,769	136.38%
01-410-56-00-5620	OPERATING SUPPLIES	8,828	5,287	20,500	18,832	(1,668)	91.86%
01-410-56-00-5626	HANGING BASKETS	-	-	2,000	-	(2,000)	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	15,265	27,441	34,000	27,125	(6,875)	79.78%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,415	3,270	5,000	3,288	(1,712)	65.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	20,580	12,775	20,000	19,339	(661)	96.70%
01-410-56-00-5695	GASOLINE	14,486	15,391	21,400	21,872	472	102.21%
		890,083	776,107	907,258	787,964	(119,294)	86.85%
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	33,486	35,103	33,000	31,147	(1,853)	94.38%
01-540-54-00-5442	GARBAGE SERVICES	1,201,414	1,262,212	1,000,000	1,105,630	105,630	110.56%
01-540-54-00-5443	LEAF PICKUP	4,800	4,080	6,000	3,840	(2,160)	64.00%
		1,239,700	1,301,395	1,039,000	1,140,617	101,617	109.78%
	Total Public Works	2,129,783	2,077,502	1,946,258	1,928,581	(17,677)	99.09%

ADMINISTRATIVE SERVICES DEPARTMENT

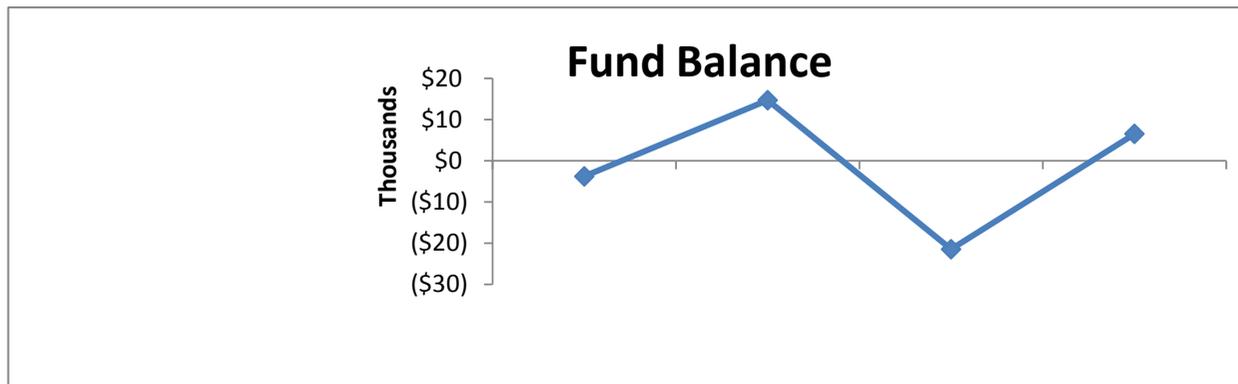
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	6,129	800	26,964	17,640
Benefits	326,795	331,679	371,211	334,909
Contractual Services	2,408,252	2,770,751	2,862,981	2,925,753
Supplies	27,873	11,106	5,000	14,929
Other Financing Uses	2,448,123	2,649,065	2,948,210	2,779,764
Total Admin Services & Transfers	5,217,172	5,763,401	6,214,366	6,072,995



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
Administrative Services							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	16,740	(9,724)	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	6,129	800	500	900	400	180.00%
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	-	-	1,281	1,281	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	18,460	11,298	20,000	6,402	(13,598)	32.01%
01-640-52-00-5231	LIABILITY INSURANCE	279,135	286,792	308,503	294,582	(13,921)	95.49%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	27,988	33,255	42,101	31,857	(10,244)	75.67%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,052	260	530	554	24	104.53%
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	74	77	233	156	302.60%
01-640-54-00-5418	PURCHASING SERVICES	-	5,187	50,000	54,535	4,535	109.07%
01-640-54-00-5421	PPRT TAX REBATE	2,045	-	-	-	-	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	51,945	51,945	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	12,000	1,034	(10,966)	8.62%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	14,375	14,375	-	100.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	35,000	1,072	(33,928)	3.06%
01-640-54-00-5439	AMUSEMENT TAX REBATE	60,628	61,613	64,000	47,723	(16,277)	74.57%
01-640-54-00-5449	KENCOM	72,679	74,842	119,559	119,698	139	100.12%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	50,875	117,691	160,280	203,809	43,529	127.16%
01-640-54-00-5456	CORPORATE COUNSEL	88,017	102,825	120,000	99,701	(20,299)	83.08%
01-640-54-00-5461	LITIGATION COUNSEL	166,659	211,454	120,000	188,411	68,411	157.01%
01-640-54-00-5463	SPECIAL COUNSEL	19,767	4,815	25,000	9,511	(15,489)	38.04%
01-640-54-00-5465	ENGINEERING SERVICES	368,071	350,899	390,000	379,663	(10,337)	97.35%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	(1,450)	94.20%
01-640-54-00-5475	CABLE CONSORTIUM FEE	86,054	92,765	85,000	96,010	11,010	112.95%
01-640-54-00-5478	SPECIAL CENSUS	-	108,093	-	3,349	3,349	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	72,375	65,166	76,500	71,642	(4,858)	93.65%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	47,564	160,359	114,100	145,989	31,889	127.95%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,286	1,500	1,233	(267)	82.20%
01-640-54-00-5492	SALES TAX REBATE	856,785	879,408	941,367	879,122	(62,245)	93.39%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	368,899	387,157	387,300	401,611	14,311	103.70%
01-640-54-00-5494	ADMISSIONS TAX REBATE	121,799	122,007	120,000	130,766	10,766	108.97%
01-640-54-00-5499	BAD DEBT	1,199	1,634	2,000	1,004	(996)	50.20%
01-640-56-00-5625	REIMBURSABLE REPAIRS	27,873	11,106	5,000	14,929	9,929	298.58%
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,407	33,750	-	268	268	0.00%
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	58,060	71,602	160,000	-	(160,000)	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	127,243	266,979	315,225	309,972	(5,253)	98.33%
01-640-99-00-9952	TRANSFER TO SEWER	1,134,654	1,134,052	1,137,166	1,137,166	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,076,831	1,118,638	1,308,583	1,308,583	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,928	24,044	27,236	23,775	(3,461)	87.29%
		5,217,172	5,763,401	6,214,366	6,072,995	(141,371)	97.73%
	Expenditures	13,664,138	14,488,405	15,762,920	15,219,914	(543,006)	96.56%
	Surplus(Deficit)	865,648	522,383	(625,299)	282,289	907,588	
	Fund Balance	5,691,706	6,214,089	5,383,778	6,496,378	1,112,600	
		41.65%	42.89%	34.15%	42.68%		

Fox Hill SSA Fund (11)

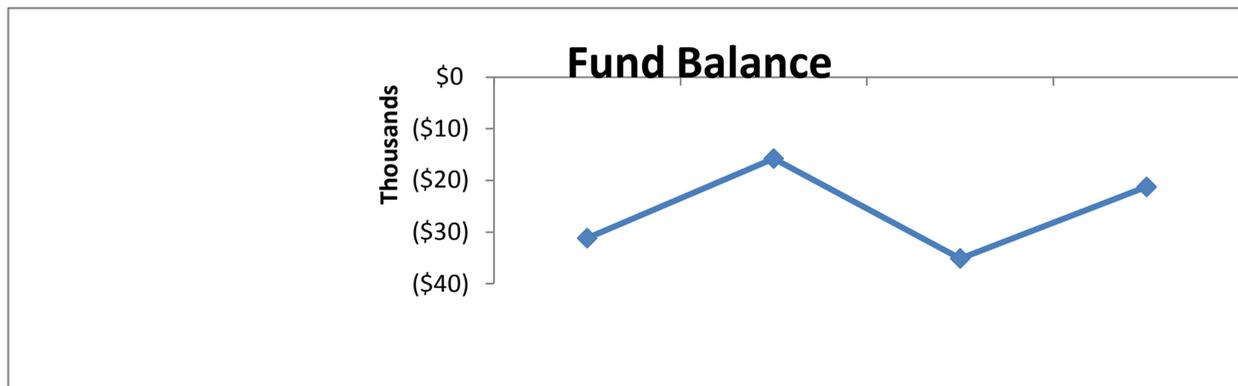
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	7,072	7,263	9,365	9,366
Other Financing Sources	-	22,000	-	-
Total Revenue	7,072	29,263	9,365	9,366
Expenditures				
Contractual Services	26,314	10,741	23,000	17,552
Total Expenditures	26,314	10,741	23,000	17,552
Surplus (Deficit)	(19,242)	18,522	(13,635)	(8,186)
Ending Fund Balance	(3,780)	14,742	(21,485)	6,556
	<i>-14.36%</i>	<i>137.25%</i>	<i>-93.41%</i>	<i>37.35%</i>



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
<u>Fox Hill SSA - 11</u>							
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,366	1	100.01%
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	22,000	-	-	-	0.00%
	Revenue	7,072	29,263	9,365	9,366	1	100.01%
11-111-54-00-5417	TRAIL MAINTENANCE	21,141	-	-	-	-	0.00%
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	2,138	(4,862)	30.54%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,173	10,741	16,000	15,414	(586)	96.34%
	Expenditures	26,314	10,741	23,000	17,552	(5,448)	76.31%
	Surplus(Deficit)	(19,242)	18,522	(13,635)	(8,186)	5,449	60.04%
	Fund Balance	(3,780)	14,742	(21,485)	6,556	28,041	-30.51%
		<i>-14.36%</i>	<i>137.25%</i>	<i>-93.41%</i>	<i>37.35%</i>		

Sunflower SSA Fund (12)

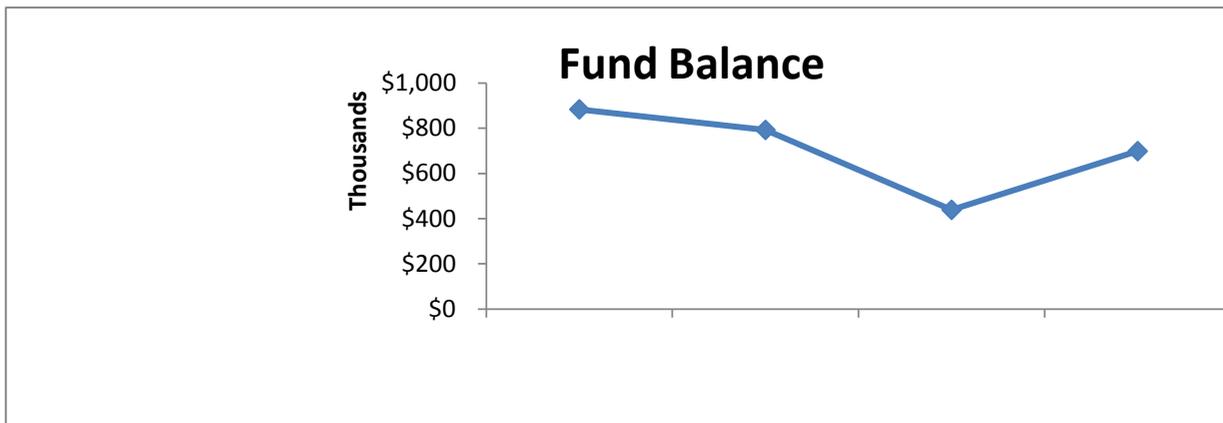
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	18,608	20,456	13,480	13,480
Investment Earnings	1	-	-	-
Total Revenue	18,609	20,456	13,480	13,480
Expenditures				
Contractual Services	29,676	5,057	29,735	18,957
Total Expenditures	29,676	5,057	29,735	18,957
Surplus (Deficit)	(11,067)	15,399	(16,255)	(5,477)
Ending Fund Balance	(31,175)	(15,774)	(35,099)	(21,251)
	-105.05%	-311.92%	-118.04%	-112.10%



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Sunflower SSA - 12</u>							
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	-	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Revenue	18,609	20,456	13,480	13,480	-	100.00%
12-112-54-00-5416	POND MAINTENANCE	26,551	2,512	8,735	5,095	(3,640)	58.33%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	2,138	(7,862)	21.38%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	<u>3,125</u>	<u>2,545</u>	<u>11,000</u>	<u>11,724</u>	<u>724</u>	<u>106.58%</u>
	Expenditures	29,676	5,057	29,735	18,957	(10,778)	63.75%
	Surplus(Deficit)	(11,067)	15,399	(16,255)	(5,477)	10,778	33.69%
	Fund Balance	(31,175)	(15,774)	(35,099)	(21,251)	13,848	60.55%
		<i>-105.05%</i>	<i>-311.92%</i>	<i>-118.04%</i>	<i>-112.10%</i>		

Motor Fuel Tax Fund (15)

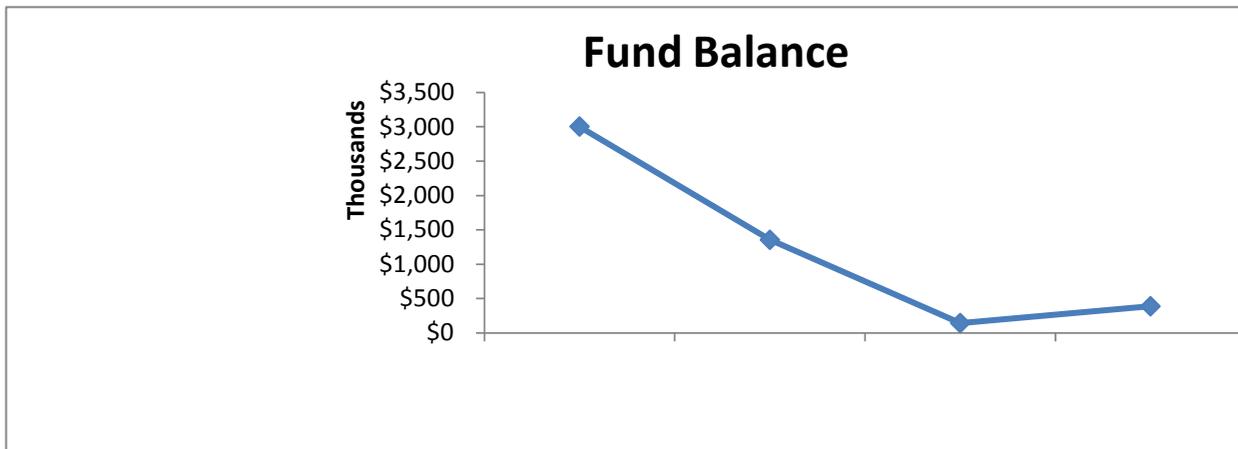
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Intergovernmental	565,571	470,816	492,616	495,510
Investment Earnings	813	3,556	1,500	8,475
Reimbursements	3,564	-	-	-
Other Financing Sources	30,951	33,750	-	268
Total Revenue	600,899	508,122	494,116	504,253
Expenditures				
Contractual Services	102,418	105,673	124,350	98,120
Supplies	136,390	119,661	208,000	126,075
Capital Outlay	399,147	373,787	423,787	373,787
Total Expenditures	637,955	599,121	756,137	597,982
Surplus (Deficit)	(37,056)	(90,999)	(262,021)	(93,729)
Ending Fund Balance	883,223	792,224	438,871	698,495



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
Motor Fuel Tax - 15							
15-000-41-00-4112	MOTOR FUEL TAX	432,820	428,888	450,716	454,449	3,733	100.83%
15-000-41-00-4113	MFT HIGH GROWTH	41,912	41,928	41,900	41,061	(839)	98.00%
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	87,238	-	-	-	-	0.00%
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	3,601	-	-	-	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	813	3,556	1,500	8,475	6,975	565.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS	3,564	-	-	-	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	25,407	33,750	-	268	268	0.00%
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,544	-	-	-	-	0.00%
	Revenue	600,899	508,122	494,116	504,253	10,137	102.05%
15-155-54-00-5438	SALT STORAGE	7,750	7,750	7,750	7,750	-	100.00%
15-155-54-00-5482	STREET LIGHTING	94,668	97,923	116,600	90,370	(26,230)	77.50%
15-155-56-00-5618	SALT	103,119	64,396	140,000	84,015	(55,985)	60.01%
15-155-56-00-5619	SIGNS	8,797	15,640	15,000	9,171	(5,829)	61.14%
15-155-56-00-5633	COLD PATCH	11,706	8,892	19,000	10,534	(8,466)	55.44%
15-155-56-00-5634	HOT PATCH	12,768	15,352	19,000	11,119	(7,881)	58.52%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	15,381	15,000	11,236	(3,764)	74.91%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	1,190	-	50,000	-	(50,000)	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	300,000	300,000	-	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT	8,558	-	-	-	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	-	100.00%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	15,612	-	-	-	-	0.00%
	Expenditures	637,955	599,121	756,137	597,982	(158,155)	79.08%
	Surplus(Deficit)	(37,056)	(90,999)	(262,021)	(93,729)	168,292	35.77%
	Fund Balance	883,223	792,224	438,871	698,495	259,624	159.16%

City-Wide Capital Fund (23)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Intergovernmental	135,722	534,354	200,224	206,028
Licenses & Permits	141,203	196,003	168,804	448,616
Charges for Service	700,156	718,872	700,000	731,535
Investment Earnings	1,630	3,703	1,000	21,033
Reimbursements	399,561	199,851	472,617	373,768
Other Financing Sources	210,243	73,502	1,258,924	1,018,308
Total Revenue	1,588,515	1,726,285	2,801,569	2,799,288
Expenditures				
Contractual Services	130,762	107,274	257,479	334,073
Supplies	8,913	27,847	35,000	17,997
Capital Outlay	2,711,081	2,825,760	3,319,666	2,852,897
Debt Service	405,937	404,138	403,588	403,588
Other Financing Uses	12,621	9,645	78,510	157,366
Total Expenditures	3,269,314	3,374,664	4,094,243	3,765,921
Surplus (Deficit)	(1,680,799)	(1,648,379)	(1,292,674)	(966,633)
Ending Fund Balance	3,003,908	1,355,530	144,741	388,897

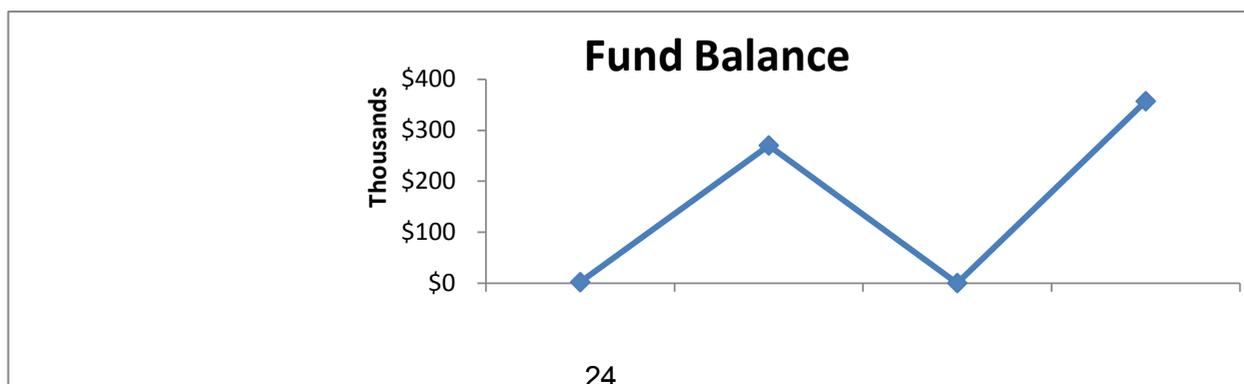


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
City-Wide Capital - 23							
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	11,244	31,109	1,600	540	(1,060)	33.75%
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	1,075	24,606	-	(1,306)	(1,306)	0.00%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	71,327	2,475	133,424	223,344	89,920	167.39%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	52,076	476,164	65,200	(16,550)	(81,750)	-25.38%
23-000-42-00-4210	BUILDING PERMITS	-	35,365	-	139,758	139,758	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,150	1,085	6,000	6,929	929	115.48%
23-000-42-00-4216	BUILD PROGRAM PERMITS	85,565	61,008	95,804	95,804	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	7,077	9,645	7,000	92,125	85,125	1316.07%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	40,000	88,000	60,000	114,000	54,000	190.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS	2,411	900	-	-	-	0.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	700,156	718,872	700,000	731,535	31,535	104.51%
23-000-45-00-4500	INVESTMENT EARNINGS	1,630	3,703	1,000	10,271	9,271	1027.10%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	10,762	10,762	0.00%
23-000-46-00-4606	REIMB - COM ED	316,905	-	-	-	-	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	11,999	131,574	-	7,797	7,797	0.00%
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	160,000	160,000	-	100.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	25,703	-	-	-	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	-	19,346	19,346	0.00%
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	-	-	2,762	2,762	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	63,404	-	-	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	38,618	1,413	312,617	182,033	(130,584)	58.23%
23-000-46-00-4690	REIMB - MISCELLANEOUS	6,336	3,460	-	1,830	1,830	0.00%
23-000-49-00-4905	LOAN PROCEEDS - RIVER ROAD BRIDGE	152,183	-	-	-	-	0.00%
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,900	-	-	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	58,060	71,602	160,000	-	(160,000)	0.00%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	1,098,924	1,018,308	(80,616)	92.66%
	Revenue	1,588,515	1,726,285	2,801,569	2,799,288	(2,281)	99.92%
City-Wide - Building & Grounds Expenditures							
23-216-54-00-5405	BUILD PROGRAM	8,945	4,850	9,956	9,956	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	40,202	43,755	125,000	193,257	68,257	154.61%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	8,913	27,847	35,000	17,997	(17,003)	51.42%
23-216-99-00-9901	TRANSFER TO GENERAL	7,077	9,645	7,000	92,125	85,125	1316.07%
		65,137	86,097	176,956	313,335	136,379	177.07%
City-Wide Capital Expenditures							
23-230-54-00-5405	BUILD PROGRAM	76,620	56,158	85,848	85,848	-	0.00%
23-230-54-00-5406	RENEW PROGRAM	2,411	900	-	-	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	1,370	-	35,000	35,063	63	100.18%
23-230-54-00-5497	PROPERTY TAX PAYMENT	-	-	-	8,054	8,054	0.00%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	739	1,136	1,200	1,420	220	118.33%
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	25,703	-	-	-	-	0.00%
23-230-60-00-6008	BEECHER & CORNELIS ROAD	318,507	-	-	-	-	0.00%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	57,430	454,548	65,200	-	(65,200)	0.00%
23-230-60-00-6011	PROPERTY ACQUISITION	-	160,877	-	-	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS	11,999	131,574	-	7,797	7,797	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	63,304	-	-	-	0.00%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	151,300	19,500	(131,800)	12.89%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	12,632	8,649	4,672	5,318	646	113.83%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	50,000	40,754	(9,246)	81.51%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	-	19,346	19,346	0.00%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	509,430	695,767	400,000	761,759	361,759	190.44%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	2,762	2,762	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	3,598	806	7,500	948	(6,552)	12.64%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	14,055	39,088	2,000	675	(1,325)	33.75%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	16,497	94,600	78,682	(15,918)	83.17%
23-230-60-00-6073	GAME FARM ROAD PROJECT	1,377,783	13,364	328,913	328,913	-	100.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	152,183	-	-	-	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	117,202	1,211,639	645,940	561,550	(84,390)	86.94%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	522,000	227,760	(294,240)	43.63%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	25,753	601,500	391,763	(209,737)	65.13%
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	109,946	3,894	446,041	405,370	(40,671)	90.88%
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	613	-	-	-	-	0.00%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	135,000	185,000	190,000	190,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	195,937	144,138	138,588	138,588	-	100.00%
Kendall County Loan - River Road Bridge							
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	-	100.00%
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	5,544	-	-	-	-	0.00%
23-230-99-00-9951	TRANSFER TO WATER	-	-	71,510	65,241	(6,269)	91.23%
		3,204,177	3,288,567	3,917,287	3,452,586	(464,701)	88.14%
	Expenditures	3,269,314	3,374,664	4,094,243	3,765,921	(328,322)	91.98%
	Surplus(Deficit)	(1,680,799)	(1,648,379)	(1,292,674)	(966,633)	326,041	74.78%
	Fund Balance	3,003,908	1,355,530	144,741	388,897	244,156	268.68%

Vehicle and Equipment Fund (25)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	89,150	134,050	73,500	229,575
Fines & Forfeits	11,374	6,608	7,700	8,730
Charges for Service	374,386	236,948	246,565	201,102
Investment Earnings	43	86	80	596
Miscellaneous	4,627	5,535	2,000	1,975
Other Financing Sources	48,446	254,162	-	-
Total Revenue	528,026	637,389	329,845	441,978
Police Capital Expenditures				
Contractual Services	15,717	3,460	8,000	18,485
Capital Outlay	197,119	141,832	192,300	182,317
Sub-Total Expenditures	212,836	145,292	200,300	200,802
Public Works Capital Expenditures				
Contractual Services	35,611	26,244	1,750	34,464
Supplies	-	-	2,000	-
Capital Outlay	184,891	68,522	52,400	20,821
Debt Service	70,815	70,815	70,815	70,815
Sub-Total Expenditures	291,317	165,581	126,965	126,100
Parks & Rec Capital Expenditures				
Contractual Services	1,225	1,822	-	850
Capital Outlay	124,165	53,908	270,441	25,167
Debt Service	2,219	2,219	2,219	2,219
Sub-Total Expenditures	127,609	57,949	272,660	28,236
Total Expenditures	631,762	368,822	599,925	355,138
Surplus (Deficit)	(103,736)	268,567	(270,080)	86,840
<i>Police Capital Fund Balance</i>	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	-	-	37,930
<i>Parks & Rec Capital Fund Balance</i>	1,841	270,407	-	319,317
Ending Fund Balance	1,841	270,407	-	357,247

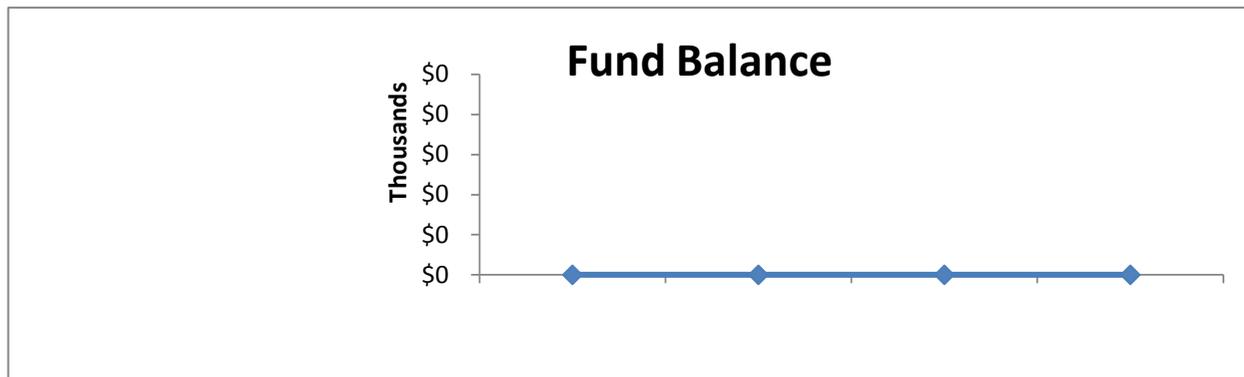


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
Vehicle & Equipment - 25							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	25,000	51,511	26,511	206.04%
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	-	44,935	44,935	0.00%
25-000-42-00-4217	WEATHER WARNING SRIEN FEE	-	-	-	224	224	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,250	8,600	6,000	11,000	5,000	183.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	40,000	116,205	76,205	290.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	2,500	5,700	3,200	228.00%
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-	0.00%
25-000-43-00-4315	DUI FINES	10,803	5,865	7,000	8,130	1,130	116.14%
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	700	600	(100)	85.71%
25-000-44-00-4418	MOWING INCOME	5,744	1,955	3,000	894	(2,106)	29.80%
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	167,600	130,208	(37,392)	77.69%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	75,965	-	(75,965)	0.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	-	70,000	70,000	0.00%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	80	350	270	437.50%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	246	246	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	-	214	214	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	2,000	1,761	(239)	88.05%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	74	-	-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	3,475	5,990	-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	44,171	-	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	800	248,172	-	-	-	0.00%
	Revenue	528,026	637,389	329,845	441,978	112,133	134.00%
Police Capital							
25-205-54-00-5405	BUILD PROGRAM	9,750	2,700	-	9,915	9,915	0.00%
25-205-54-00-5406	RENEW PROGRAM	450	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,517	760	8,000	8,570	570	107.13%
25-205-60-00-6060	EQUIPMENT	2,369	-	27,300	28,278	978	103.58%
25-205-60-00-6070	VEHICLES	194,750	141,832	165,000	154,039	(10,961)	93.36%
		212,836	145,292	200,300	200,802	502	100.25%
Public Works Capital							
25-215-54-00-5405	BUILD PROGRAM	32,510	25,950	-	34,170	34,170	0.00%
25-215-54-00-5406	RENEW PROGRAM	1,200	-	-	-	-	0.00%
25-215-54-00-5448	FILING FEES	1,901	294	1,750	294	(1,456)	16.80%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	(2,000)	0.00%
25-215-60-00-6060	EQUIPMENT	15,084	24,098	7,400	20,821	13,421	281.36%
25-215-60-00-6070	VEHICLES	169,807	44,424	45,000	-	(45,000)	0.00%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	39,638	41,430	43,303	43,303	-	100.00%
25-215-92-00-8050	INTEREST PAYMENT	31,177	29,385	27,512	27,512	-	100.00%
		291,317	165,581	126,965	126,100	(865)	99.32%
Parks & Recreation Capital							
25-225-54-00-5405	BUILD PROGRAM	1,150	50	-	850	850	0.00%
25-225-54-00-5406	RENEW PROGRAM	75	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	1,772	-	-	-	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	250,441	-	(250,441)	0.00%
25-225-60-00-6060	EQUIPMENT	78,936	53,908	-	5,264	5,264	0.00%
25-225-60-00-6068	TRAIL IMPROVEMENTS	20,347	-	-	-	-	0.00%
25-225-60-00-6070	VEHICLES	24,882	-	20,000	19,903	(97)	99.52%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget Variance Over (Under)	% of Budget
		Actual	Actual	Amended	FY 2018 Actual		
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,242	1,298	1,357	1,357	-	100.00%
25-225-92-00-8050	INTEREST PAYMENT	977	921	862	862	-	100.00%
		<u>127,609</u>	<u>57,949</u>	<u>272,660</u>	<u>28,236</u>	(244,424)	10.36%
	Expenditures	631,762	368,822	599,925	355,138	(244,787)	59.20%
	Surplus(Deficit)	(103,736)	268,567	(270,080)	86,840		
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	0.00%
	<i>Fund Balance - Public Works Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,930</u>	37,930	0.00%
	<i>Fund Balance - Parks & Rec Capital</i>	<u>1,841</u>	<u>270,407</u>	<u>-</u>	<u>319,317</u>	319,317	0.00%
	Fund Balance	<u><u>1,841</u></u>	<u><u>270,407</u></u>	<u><u>-</u></u>	<u><u>357,247</u></u>	357,247	0.00%

Debt Service Fund (42)

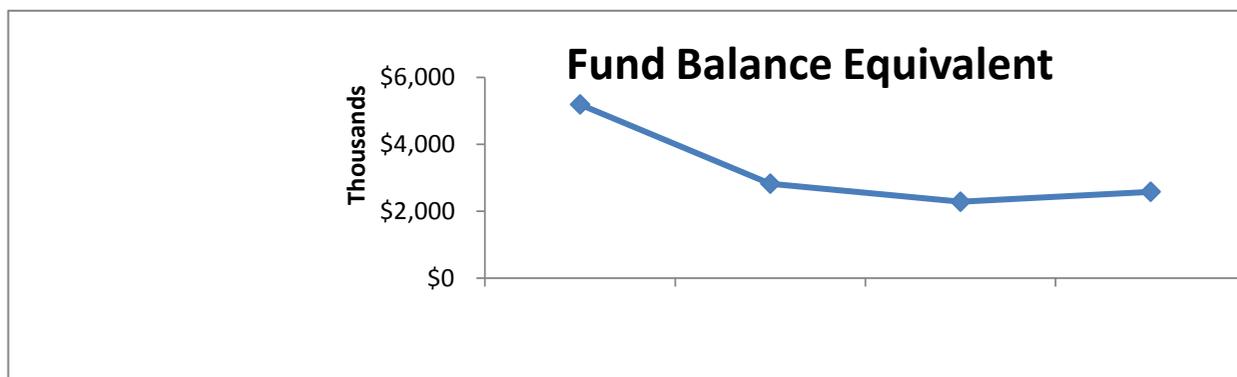
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	164,852	47,070	-	-
Licenses & Permits	14,281	7,015	6,051	11,303
Investment Earnings	11	-	-	-
Other Financing Sources	127,243	266,979	315,225	309,972
Total Revenue	306,387	321,064	321,276	321,275
Expenditures				
Contractual Services	3,979	914	1,526	1,525
Debt Service	310,250	320,150	319,750	319,750
Total Expenditures	314,229	321,064	321,276	321,275
Surplus (Deficit)	(7,842)	-	-	-
Ending Fund Balance	-	-	-	-



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Debt Service - 42</u>							
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	164,852	47,070	-	-		
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,777	6,577	5,000	10,253	5,253	205.06%
42-000-42-00-4216	BUILD PROGRAM PERMITS	3,466	425	1,051	1,050	(1)	0.00%
42-000-42-00-4224	RENEW PROGRAM	38	13	-	-	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	11	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	<u>127,243</u>	<u>266,979</u>	<u>315,225</u>	<u>309,972</u>	<u>(5,253)</u>	<u>98.33%</u>
	Revenue	306,387	321,064	321,276	321,275	(1)	100.00%
42-420-54-00-5405	BUILD PROGRAM	3,466	425	1,051	1,050	(1)	0.00%
42-420-54-00-5406	RENEW PROGRAM	38	13	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	475	476	475	475	-	100.00%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	255,000	270,000	275,000	275,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	<u>55,250</u>	<u>50,150</u>	<u>44,750</u>	<u>44,750</u>	<u>-</u>	<u>100.00%</u>
	Expenditures	314,229	321,064	321,276	321,275	(1)	100.00%
	Surplus(Deficit)	(7,842)	-	-	-	-	0.00%
	Fund Balance	-	-	-	-	-	0.00%

Water Fund (51)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	162,468	171,840	165,755	165,755
Charges for Service	3,461,906	3,955,944	4,088,800	4,489,995
Investment Earnings	5,492	9,729	5,000	11,727
Reimbursements	4,605	27,256	-	388
Miscellaneous	57,261	60,865	58,582	61,221
Other Financing Sources	4,369,998	6,325,992	145,385	139,116
Total Revenue	8,061,730	10,551,626	4,463,522	4,868,202
Expenses				
Salaries	376,019	390,595	430,549	412,773
Benefits	218,947	235,050	266,965	246,029
Contractual Services	887,201	827,278	1,052,121	872,119
Supplies	266,102	326,045	323,013	327,921
Capital Outlay	1,069,736	3,499,902	807,937	889,684
Debt Service	1,147,429	1,449,609	1,344,749	1,343,250
Other Financing Uses	-	6,193,291	1,098,924	1,018,308
Total Expenses	3,965,434	12,921,770	5,324,258	5,110,084
Surplus (Deficit)	4,096,296	(2,370,144)	(860,736)	(241,882)
Ending Fund Balance Equivalent	5,196,289	2,826,144	2,285,570	2,584,262
	<i>131.04%</i>	<i>21.87%</i>	<i>42.93%</i>	<i>50.57%</i>

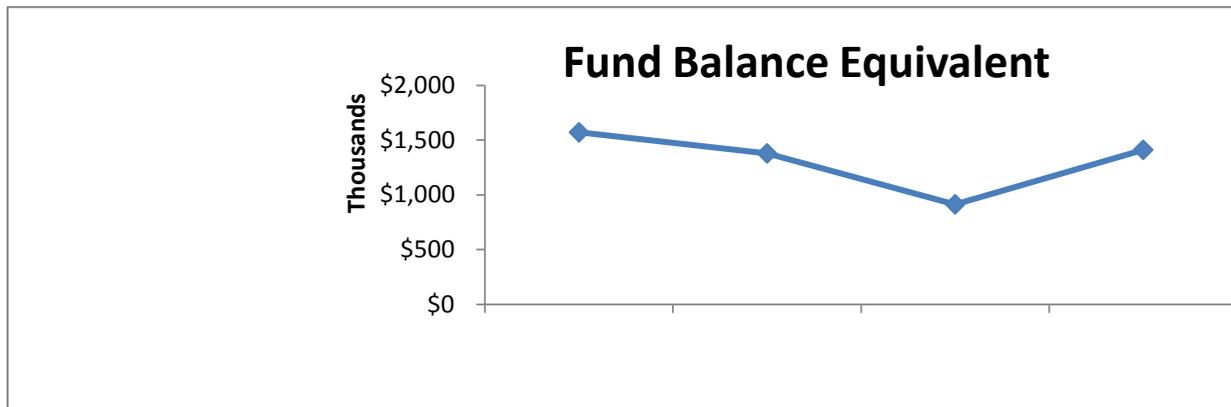


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of Budget
		Actual	Actual	Amended	Actual	Variance Over (Under)	
Water - 51							
51-000-42-00-4216	BUILD PROGRAM PERMITS	162,468	171,840	165,755	165,755	-	0.00%
51-000-44-00-4424	WATER SALES	2,463,058	2,952,074	2,956,000	3,094,564	138,564	104.69%
51-000-44-00-4425	BULK WATER SALES	(6,660)	5,250	5,000	4,250	(750)	85.00%
51-000-44-00-4426	LATE PENALTIES - WATER	101,208	104,425	105,000	116,805	11,805	111.24%
51-000-44-00-4430	WATER METER SALES	38,102	66,280	50,000	127,345	77,345	254.69%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	717,028	734,552	725,000	749,613	24,613	103.39%
51-000-44-00-4450	WATER CONNECTION FEES	149,170	93,363	247,800	397,418	149,618	160.38%
51-000-45-00-4500	INVESTMENT EARNINGS	5,492	9,729	5,000	10,296	5,296	205.92%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	1,431	1,431	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	4,605	27,256	-	388	388	0.00%
51-000-48-00-4820	RENTAL INCOME	56,888	60,495	58,582	61,082	2,500	104.27%
51-000-48-00-4850	MISCELLANEOUS INCOME	373	370	-	139	139	0.00%
51-000-49-00-4900	BOND PROCEEDS	4,100,000	-	-	-	-	0.00%
51-000-49-00-4902	BOND ISSUANCE	-	5,800,000	-	-	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	193,723	449,023	-	-	-	0.00%
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,894	-	-	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	71,510	65,241	(6,269)	91.23%
51-000-49-00-4952	TRANSFER FROM SEWER	76,275	75,075	73,875	73,875	-	100.00%
	Revenue	8,061,730	10,551,626	4,463,522	4,868,202	404,680	109.07%
Water Operations							
51-510-50-00-5010	SALARIES & WAGES	365,077	375,148	388,749	394,263	5,514	101.42%
51-510-50-00-5015	PART-TIME SALARIES	3,611	5,530	29,800	11,532	(18,268)	38.70%
51-510-50-00-5020	OVERTIME	7,331	9,917	12,000	6,978	(5,022)	58.15%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	40,267	41,132	43,749	42,915	(834)	98.09%
51-510-52-00-5214	FICA CONTRIBUTION	27,354	28,326	31,730	30,192	(1,538)	95.15%
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,806	127,757	148,964	134,779	(14,185)	90.48%
51-510-52-00-5222	GROUP LIFE INSURANCE	777	705	705	705	-	100.00%
51-510-52-00-5223	DENTAL INSURANCE	8,712	9,147	9,605	8,808	(797)	91.70%
51-510-52-00-5224	VISION INSURANCE	1,131	1,131	1,165	1,218	53	104.55%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,785	1,148	2,000	671	(1,329)	33.55%
51-510-52-00-5231	LIABILITY INSURANCE	25,115	25,704	29,047	26,741	(2,306)	92.06%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	108,154	108,154	-	100.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	40,456	55,732	-	-	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	162,468	171,840	165,755	165,755	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	3,072	3,178	6,500	2,515	(3,985)	38.69%
51-510-54-00-5415	TRAVEL & LODGING	1,193	2,123	1,600	732	(868)	45.75%
51-510-54-00-5426	PUBLISHING & ADVERTISING	211	605	1,000	932	(68)	93.20%
51-510-54-00-5429	WATER SAMPLES	6,842	7,607	12,000	5,894	(6,106)	49.12%
51-510-54-00-5430	PRINTING & DUPLICATING	2,679	2,405	3,000	2,814	(186)	93.80%
51-510-54-00-5440	TELECOMMUNICATIONS	24,715	30,807	30,000	33,832	3,832	112.77%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	113,208	143,204	120,000	136,286	16,286	113.57%
51-510-54-00-5448	FILING FEES	3,753	2,058	5,000	1,901	(3,099)	38.02%
51-510-54-00-5452	POSTAGE & SHIPPING	18,206	16,838	19,000	17,723	(1,277)	93.28%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,080	1,603	1,600	1,169	(431)	73.06%
51-510-54-00-5462	PROFESSIONAL SERVICES	47,595	39,025	45,000	36,863	(8,137)	81.92%
51-510-54-00-5465	ENGINEERING SERVICES	187,840	46,960	200,000	39,975	(160,025)	19.99%
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	-	(2,000)	0.00%
51-510-54-00-5480	UTILITIES	239,114	256,914	270,300	279,411	9,111	103.37%
51-510-54-00-5483	JULIE SERVICES	4,300	7,849	6,500	5,954	(546)	91.60%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	464	423	750	929	179	123.87%
51-510-54-00-5488	OFFICE CLEANING	-	-	4,167	1,164	(3,003)	27.93%

Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	14,551	8,862	15,000	5,930	(9,070)	39.53%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	6,994	15,096	25,000	15,023	(9,977)	60.09%
51-510-54-00-5498	PAYING AGENT FEES	2,241	1,415	2,295	1,888	(407)	82.27%
51-510-54-00-5499	BAD DEBT	6,219	12,734	7,500	7,275	(225)	97.00%
51-510-56-00-5600	WEARING APPAREL	5,194	4,264	4,200	6,837	2,637	162.79%
51-510-56-00-5620	OPERATING SUPPLIES	5,993	7,744	15,000	2,807	(12,193)	18.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,082	699	5,000	2,416	(2,584)	48.32%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,144	4,447	2,000	1,365	(635)	68.25%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	641	850	2,000	559	(1,441)	27.95%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	151,829	173,204	181,913	159,093	(22,820)	87.46%
51-510-56-00-5640	REPAIR & MAINTENANCE	12,970	19,307	20,000	15,183	(4,817)	75.92%
51-510-56-00-5664	METERS & PARTS	72,039	97,378	70,000	117,151	47,151	167.36%
51-510-56-00-5665	JULIE SUPPLIES	1,272	3,669	1,500	693	(807)	46.20%
51-510-56-00-5695	GASOLINE	13,938	14,483	21,400	21,817	417	101.95%
51-510-60-00-6022	WELL REHABILITATIONS	128,876	174,197	203,000	264,985	61,985	130.53%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	259,341	316,911	250,000	272,423	22,423	108.97%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	115	115	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	10,000	26,676	16,676	266.76%
51-510-60-00-6060	EQUIPMENT	-	3,248	10,000	8,825	(1,175)	88.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	15,955	24,195	14,580	44,904	30,324	307.98%
51-510-60-00-6070	VEHICLES	-	65,710	-	-	-	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	-	100.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	468,020	2,718,097	122,813	74,212	(48,601)	60.43%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	73,543	113,987	113,991	4	100.00%
51-510-77-00-8050	INTEREST PAYMENT	-	228,066	161,053	161,055	2	100.00%
Debt Service - 2007A Bond							
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	121,793	121,163	-	-	-	0.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	430,000	430,000	-	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	-	249,629	248,124	(1,505)	99.40%
Debt Service - 2003 Debt Certificates							
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	-	100.00%
51-510-86-00-8050	INTEREST EXPENSE	25,450	21,450	17,300	17,300	-	100.00%
Debt Service - 2006A Refunding Debt Certificates							
51-510-87-00-8000	PRINCIPAL PAYMENT	435,000	460,000	-	-	-	0.00%
51-510-87-00-8050	INTEREST EXPENSE	172,606	155,206	-	-	-	0.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	94,544	96,923	99,361	99,361	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	30,486	28,108	25,669	25,669	-	100.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000	120,000	120,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	32,550	30,150	27,750	27,750	-	100.00%
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	1,098,924	1,018,308	(80,616)	92.66%
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	6,193,291	-	-	-	0.00%
	Expenses	3,965,434	12,921,770	5,324,258	5,110,084	(214,174)	95.98%
	Surplus(Deficit)	4,096,296	(2,370,144)	(860,736)	(241,882)	618,854	28.10%
	Fund Balance Equiv	5,196,289	2,826,144	2,285,570	2,584,262	298,692	113.07%
		<i>131.04%</i>	<i>21.87%</i>	<i>42.93%</i>	<i>50.57%</i>		

Sewer Fund (52)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	77,350	105,392	-	93,000
Charges for Service	1,312,456	1,286,891	1,266,026	1,595,338
Investment Earnings	1,193	3,899	1,250	24,274
Reimbursements	1,264	8,149	200,000	-
Miscellaneous	-	-	-	54
Other Financing Sources	1,134,654	1,134,052	1,137,166	1,137,166
Total Revenue	2,526,917	2,538,383	2,604,442	2,849,832
Expenses				
Salaries	205,371	212,574	223,555	224,215
Benefits	104,560	105,974	115,847	111,531
Contractual Services	177,716	170,831	152,882	221,111
Supplies	38,924	38,912	54,908	45,902
Capital Outlay	284,509	228,131	472,435	228,179
Developer Commitments	32,890	33,872	34,888	34,888
Debt Service	1,865,399	1,865,857	1,877,110	1,877,110
Other Financing Uses	76,275	75,075	73,875	73,875
Total Expenses	2,785,644	2,731,226	3,005,500	2,816,811
Surplus (Deficit)	(258,727)	(192,843)	(401,058)	33,021
Ending Fund Balance Equivalent	1,570,874	1,378,030	913,772	1,411,051
	56.39%	50.45%	30.40%	50.09%

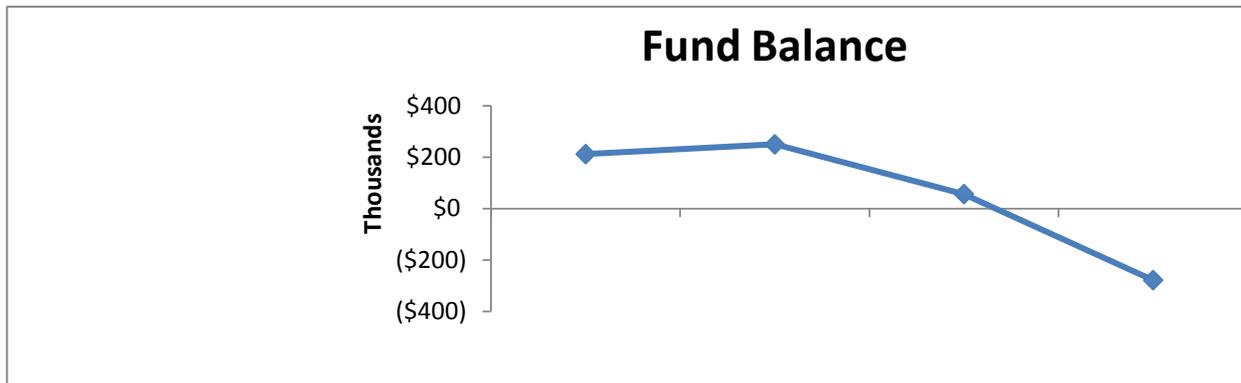


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
Sewer - 52							
52-000-42-00-4216	BUILD PROGRAM PERMITS	76,600	104,700	-	93,000	93,000	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMITS	750	692	-	-	-	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	821,802	868,488	882,526	910,828	28,302	103.21%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	345,416	354,171	345,000	363,038	18,038	105.23%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	15,200	23,100	15,000	105,005	90,005	700.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	114,750	25,909	10,000	198,700	188,700	1987.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	13,740	13,746	13,500	15,057	1,557	111.53%
52-000-44-00-4465	RIVER CROSSING FEES	1,548	1,477	-	2,710	2,710	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	1,193	3,899	1,250	17,550	16,300	1404.00%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	6,724	6,724	0.00%
52-000-46-00-4625	REIMB - I & I REDUCTION	-	-	200,000	-	(200,000)	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,264	8,149	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	54	54	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	1,134,654	1,134,052	1,137,166	1,137,166	-	100.00%
	Revenue	2,526,917	2,538,383	2,604,442	2,849,832	245,390	109.42%
Sewer Operations							
52-520-50-00-5010	SALARIES & WAGES	205,240	212,553	221,555	223,926	2,371	101.07%
52-520-50-00-5020	OVERTIME	131	21	2,000	289	(1,711)	14.45%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,403	22,899	24,405	24,177	(228)	99.07%
52-520-52-00-5214	FICA CONTRIBUTION	15,474	15,904	16,613	16,847	234	101.41%
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,364	48,457	54,530	51,511	(3,019)	94.46%
52-520-52-00-5222	GROUP LIFE INSURANCE	409	371	371	371	-	100.00%
52-520-52-00-5223	DENTAL INSURANCE	4,159	4,367	4,585	4,239	(346)	92.45%
52-520-52-00-5224	VISION INSURANCE	552	552	568	594	26	104.58%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	941	478	1,000	353	(647)	35.30%
52-520-52-00-5231	LIABILITY INSURANCE	12,258	12,946	13,775	13,439	(336)	97.56%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	38,925	38,925	-	100.00%
52-520-54-00-5405	BUILD PROGRAM	76,600	104,700	-	93,000	93,000	0.00%
52-520-54-00-5406	RENEW PROGRAM	750	692	-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	1,515	1,703	3,300	1,180	(2,120)	35.76%
52-520-54-00-5415	TRAVEL & LODGING	1,232	2,681	2,000	344	(1,656)	17.20%
52-520-54-00-5430	PRINTING & DUPLICATING	1,265	1,133	1,500	1,307	(193)	87.13%
52-520-54-00-5440	TELECOMMUNICATIONS	2,398	2,411	2,500	8,667	6,167	346.68%
52-520-54-00-5444	LIFT STATION SERVICES	5,898	648	30,000	20,727	(9,273)	69.09%
52-520-54-00-5462	PROFESSIONAL SERVICES	8,615	14,772	16,000	14,638	(1,362)	91.49%
52-520-54-00-5480	UTILITIES	19,100	17,660	22,260	20,081	(2,179)	90.21%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	766	423	1,000	662	(338)	66.20%
52-520-54-00-5488	OFFICE CLEANING	-	-	4,167	729	(3,438)	17.49%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,437	8,549	10,000	1,643	(8,357)	16.43%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,366	11,924	16,000	15,072	(928)	94.20%
52-520-54-00-5498	PAYING AGENT FEES	1,277	1,542	2,980	1,277	(1,703)	42.85%
52-520-54-00-5499	BAD DEBT	1,497	1,993	2,250	2,859	609	127.07%
52-520-56-00-5600	WEARING APPAREL	3,441	2,791	3,308	3,965	657	119.86%
52-520-56-00-5610	OFFICE SUPPLIES	569	465	1,000	1,029	29	102.90%
52-520-56-00-5613	LIFT STATION MAINTENANCE	5,584	3,604	8,000	8,006	6	100.08%
52-520-56-00-5620	OPERATING SUPPLIES	6,621	5,868	5,500	4,516	(984)	82.11%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,697	3,590	2,000	5,356	3,356	267.80%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,848	3,658	2,500	711	(1,789)	28.44%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,270	1,200	-	(1,200)	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	4,290	3,708	10,000	2,243	(7,757)	22.43%
52-520-56-00-5695	GASOLINE	13,874	13,958	21,400	20,076	(1,324)	93.81%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u> FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	225,494	162,427	200,000	160,219	(39,781)	80.11%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	200,000	-	(200,000)	0.00%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	172	172	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	10,000	4,213	(5,787)	42.13%
52-520-60-00-6060	EQUIPMENT	-	1,014	-	-	-	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	5,675	3,420	4,560	1,140	133.33%
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	59,015	-	100.00%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	32,890	33,872	34,888	34,888	-	100.00%
Debt Service - 2004B Bond							
52-520-84-00-8000	PRINCIPAL PAYMENT	395,000	410,000	435,000	435,000	-	100.00%
52-520-84-00-8050	INTEREST EXPENSE	65,825	52,000	35,600	35,600	-	100.00%
Debt Service - 2003A IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	110,000	115,000	120,000	120,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	52,870	47,755	42,293	42,293	-	100.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	715,000	745,000	780,000	780,000	-	100.00%
52-520-92-00-8050	INTEREST EXPENSE	419,654	389,052	357,166	357,166	-	100.00%
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	95,821	98,353	100,952	100,952	-	100.00%
52-520-96-00-8050	INTEREST EXPENSE	11,229	8,697	6,099	6,099	-	100.00%
52-520-99-00-9951	TRANSFER TO WATER	76,275	75,075	73,875	73,875	-	100.00%
	Expenses	2,785,644	2,731,226	3,005,500	2,816,811	(188,689)	93.72%
	Surplus(Deficit)	(258,727)	(192,843)	(401,058)	33,021	434,079	-8.23%
	Fund Balance Equiv	1,570,874	1,378,030	913,772	1,411,051	497,279	154.42%
		56.39%	50.45%	30.40%	50.09%		

Land Cash Fund (72)

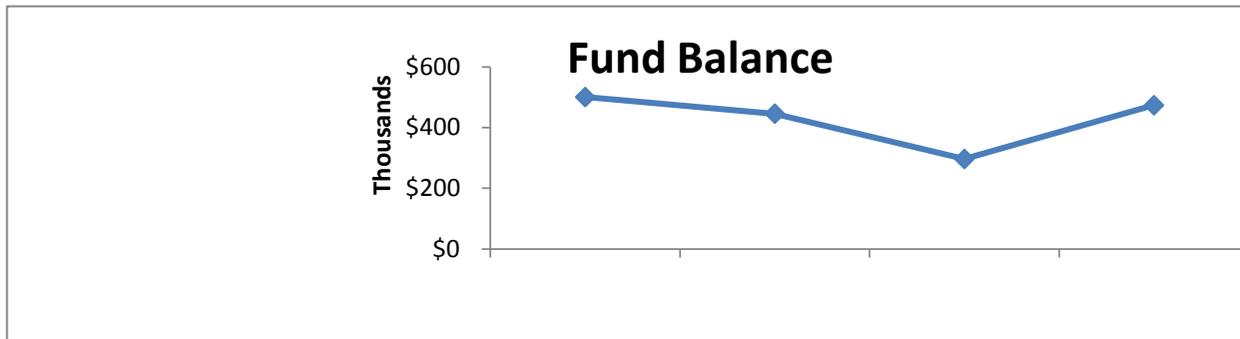
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Intergovernmental	-	15,711	-	-
Licenses & Permits	3,570	1,103	-	1,505
Land Cash Contributions	121,962	47,753	88,000	125,491
Reimbursements	-	63,796	-	5,701
Miscellaneous	-	-	-	3
Other Financing Sources	-	2,500	2,500	2,500
Total Revenue	125,532	130,863	90,500	135,200
Expenditures				
Contractual Services	3,570	1,103	-	1,505
Capital Outlay	27,074	91,762	645,000	662,215
Total Expenditures	30,644	92,865	645,000	663,720
Surplus (Deficit)	94,888	37,998	(554,500)	(528,520)
Ending Fund Balance	212,318	250,318	56,726	(278,202)



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Land Cash - 72</u>							
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	5,514	-	-	-	0.00%
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	10,197	-	-	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	3,570	-	-	1,505	1,505	0.00%
72-000-42-00-4244	RENEW PROGRAM PERMITS	-	1,103	-	-	-	0.00%
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	-	63,796	-	5,701	5,701	0.00%
72-000-47-00-4703	AUTUMN CREEK	34,125	27,690	30,000	-	(30,000)	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	9,659	7,955	6,000	17,614	11,614	293.57%
72-000-47-00-4706	CALEDONIA	-	2,013	-	39,261	39,261	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	-	-	671	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	5,383	4,614	-	6,152	6,152	0.00%
72-000-47-00-4709	SALEK	-	-	-	3,213	3,213	0.00%
72-000-47-00-4711	FOX HIGHLANDS DETENTION	1,406	-	-	-	-	0.00%
72-000-47-00-4713	PRESTWICK	67,600	-	-	-	-	0.00%
72-000-47-00-4720	WOODWORTH	-	1,071	-	-	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	-	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	50,000	-	100.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	162	0.00%
72-000-47-00-4736	BRIARWOOD	3,789	4,410	2,000	8,418	6,418	420.90%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	3	3	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	2,500	2,500	2,500	-	100.00%
	Revenue	125,532	130,863	90,500	135,200	44,700	149.39%
72-720-54-00-5405	BUILD PROGRAM	3,570	1,103	-	1,505	1,505	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	12,000	8,612	-	-	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	10,197	360,000	384,922	24,922	106.92%
72-720-60-00-6045	RIVERFRONT PARK	5,362	9,864	285,000	276,616	(8,384)	97.06%
72-720-60-00-6046	GRANDE RESERVE PARK A	9,562	63,089	-	677	677	0.00%
72-720-60-00-6047	GRANDE RESERVE PARK B	150	-	-	-	-	0.00%
	Expenditures	30,644	92,865	645,000	663,720	18,720	102.90%
	Surplus(Deficit)	94,888	37,998	(554,500)	(528,520)	25,980	95.31%
	Fund Balance	212,318	250,318	56,726	(278,202)	(334,928)	-490.43%

Parks and Recreation Fund (79)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Charges for Service	408,469	455,676	446,186	453,466
Investment Earnings	369	328	500	800
Reimbursements	12,890	3,002	174	174
Miscellaneous	219,704	209,970	232,319	234,784
Other Financing Sources	1,076,831	1,118,638	1,308,583	1,308,583
Total Revenue	1,718,263	1,787,614	1,987,762	1,997,807
Expenditures				
Salaries	723,194	805,190	884,500	868,189
Benefits	325,538	365,079	400,828	390,010
Contractual Services	252,132	311,346	330,131	318,383
Supplies	474,172	360,884	408,418	393,250
Total Expenditures	1,775,036	1,842,499	2,023,877	1,969,832
Surplus (Deficit)	(56,773)	(54,885)	(36,115)	27,975
Ending Fund Balance	500,762	445,875	296,597	473,850
	28.21%	24.20%	14.65%	24.06%

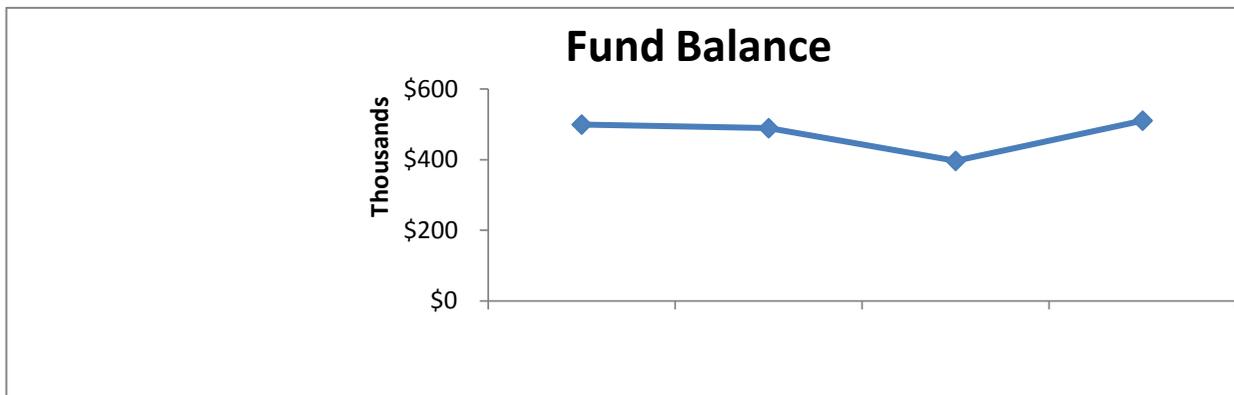


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Parks and Recreation - 79</u>							
79-000-44-00-4402	SPECIAL EVENTS	100,756	109,109	90,000	87,666	(2,334)	97.41%
79-000-44-00-4403	CHILD DEVELOPMENT	110,861	135,445	140,000	141,046	1,046	100.75%
79-000-44-00-4404	ATHLETICS & FITNESS	163,420	178,613	185,000	187,611	2,611	101.41%
79-000-44-00-4441	CONCESSION REVENUE	33,432	32,509	31,186	37,143	5,957	119.10%
79-000-45-00-4500	INVESTMENT EARNINGS	369	328	500	800	300	160.00%
79-000-46-00-4690	REIMB - MISCELLANEOUS	12,890	3,002	174	174	-	0.00%
79-000-48-00-4820	RENTAL INCOME	50,921	53,345	55,000	54,701	(299)	99.46%
79-000-48-00-4825	PARK RENTALS	19,602	13,221	20,163	20,200	37	100.18%
79-000-48-00-4843	HOMETOWN DAYS	106,579	117,354	128,156	128,156	-	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,917	20,547	20,000	19,753	(247)	98.77%
79-000-48-00-4850	MISCELLANEOUS INCOME	23,685	5,503	9,000	11,974	2,974	133.04%
79-000-49-00-4901	TRANSFER FROM GENERAL	1,076,831	1,118,638	1,308,583	1,308,583	-	100.00%
	Revenue	1,718,263	1,787,614	1,987,762	1,997,807	10,045	100.51%
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	387,634	425,198	458,500	459,025	525	100.11%
79-790-50-00-5015	PART-TIME SALARIES	24,382	35,251	45,000	37,282	(7,718)	82.85%
79-790-50-00-5020	OVERTIME	1,884	2,091	3,000	2,533	(467)	84.43%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,923	46,256	51,800	51,254	(546)	98.95%
79-790-52-00-5214	FICA CONTRIBUTION	30,890	34,143	37,000	36,883	(117)	99.68%
79-790-52-00-5216	GROUP HEALTH INSURANCE	102,203	119,781	137,906	131,162	(6,744)	95.11%
79-790-52-00-5222	GROUP LIFE INSURANCE	790	884	900	896	(4)	99.56%
79-790-52-00-5223	DENTAL INSURANCE	7,978	8,353	9,700	9,726	26	100.27%
79-790-52-00-5224	VISION INSURANCE	947	1,002	1,325	1,313	(12)	99.09%
79-790-54-00-5412	TRAINING & CONFERENCES	2,136	4,410	4,500	4,186	(314)	93.02%
79-790-54-00-5415	TRAVEL & LODGING	85	807	500	248	(252)	49.60%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	53,908	70,000	70,000	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	5,312	6,278	6,000	6,348	348	105.80%
79-790-54-00-5462	PROFESSIONAL SERVICES	7,206	2,461	3,000	1,940	(1,060)	64.67%
79-790-54-00-5466	LEGAL SERVICES	5,415	663	6,000	2,634	(3,366)	43.90%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,461	2,334	5,000	5,818	818	116.36%
79-790-54-00-5488	OFFICE CLEANING	-	-	2,718	2,719	1	100.04%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	36,800	22,411	25,000	17,640	(7,360)	70.56%
79-790-56-00-5600	WEARING APPAREL	5,759	5,344	5,441	8,647	3,206	158.92%
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	28,300	31,213	2,913	110.29%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,518	1,576	4,500	5,965	1,465	132.56%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	2,000	-	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	64,517	69,160	62,000	68,347	6,347	110.24%
79-790-56-00-5695	GASOLINE	11,694	12,439	13,500	15,686	2,186	116.19%
		894,562	880,327	983,590	973,465	(10,125)	98.97%
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	261,071	283,924	293,000	290,580	(2,420)	99.17%
79-795-50-00-5015	PART-TIME SALARIES	6,537	9,989	18,000	16,602	(1,398)	92.23%
79-795-50-00-5045	CONCESSION WAGES	7,549	7,891	11,000	8,344	(2,656)	75.85%
79-795-50-00-5046	PRE-SCHOOL WAGES	23,902	30,091	36,000	34,468	(1,532)	95.74%
79-795-50-00-5052	INSTRUCTORS WAGES	10,235	10,755	20,000	19,355	(645)	96.78%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,362	30,328	32,000	31,208	(792)	97.53%
79-795-52-00-5214	FICA CONTRIBUTION	23,119	25,585	28,000	27,561	(439)	98.43%
79-795-52-00-5216	GROUP HEALTH INSURANCE	83,005	91,187	94,513	92,497	(2,016)	97.87%
79-795-52-00-5222	GROUP LIFE INSURANCE	618	396	447	407	(40)	91.05%
79-795-52-00-5223	DENTAL INSURANCE	4,987	6,362	6,369	6,235	(134)	97.90%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
79-795-52-00-5224	VISION INSURANCE	716	802	868	868	-	100.00%
79-795-54-00-5412	TRAINING & CONFERENCES	3,481	2,951	3,500	3,295	(205)	94.14%
79-795-54-00-5415	TRAVEL & LODGING	354	1,028	500	542	42	108.40%
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	20,000	-	-	-	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	49,207	52,018	51,000	52,825	1,825	103.58%
79-795-54-00-5440	TELECOMMUNICATIONS	7,231	7,064	7,250	7,734	484	106.68%
79-795-54-00-5447	SCHOLARSHIPS	121	-	1,250	-	(1,250)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	1,008	2,609	3,500	3,198	(302)	91.37%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,231	1,155	4,000	4,113	113	102.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	94,757	101,289	115,000	116,287	1,287	101.12%
79-795-54-00-5480	UTILITIES	10,596	11,976	12,720	11,515	(1,205)	90.53%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,019	1,808	2,500	1,874	(626)	74.96%
79-795-54-00-5488	OFFICE CLEANING	-	-	4,193	4,194	1	100.02%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,770	6,061	2,000	1,273	(727)	63.65%
79-795-54-00-5496	PROGRAM REFUNDS	14,942	10,115	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,845	96,287	108,177	108,177	-	100.00%
79-795-56-00-5606	PROGRAM SUPPLIES	108,100	121,860	131,000	119,317	(11,683)	91.08%
79-795-56-00-5607	CONCESSION SUPPLIES	19,299	14,926	17,000	15,796	(1,204)	92.92%
79-795-56-00-5610	OFFICE SUPPLIES	2,212	2,325	3,000	2,809	(191)	93.63%
79-795-56-00-5620	OPERATING SUPPLIES	11,373	9,240	30,500	12,115	(18,385)	39.72%
79-795-56-00-5640	REPAIR & MAINTENANCE	1,009	1,230	2,000	2,279	279	113.95%
79-795-56-00-5695	GASOLINE	818	920	1,000	899	(101)	89.90%
		880,474	962,172	1,040,287	996,367	(43,920)	95.78%
	Expenditures	1,775,036	1,842,499	2,023,877	1,969,832	(54,045)	97.33%
	Surplus(Deficit)	(56,773)	(54,885)	(36,115)	27,975	64,090	-77.46%
	Fund Balance	500,762	445,875	296,597	473,850	177,253	159.76%
		28.21%	24.20%	14.65%	24.06%		

Library Operations Fund (82)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	1,369,150	1,372,091	1,403,263	1,402,659
Intergovernmental	26,475	18,958	22,450	18,086
Fines & Forfeits	8,081	7,355	8,000	9,922
Charges for Service	9,191	10,208	10,000	12,750
Investment Earnings	559	1,594	800	5,423
Reimbursements	-	2,141	-	691
Miscellaneous	5,240	7,099	5,500	6,488
Other Financing Sources	25,928	24,044	26,440	23,775
Total Revenue	1,444,624	1,443,490	1,476,453	1,479,794
Expenditures				
Salaries	391,904	411,502	456,517	403,032
Benefits	151,698	158,182	180,757	148,184
Contractual Services	94,596	104,409	141,880	131,797
Supplies	23,907	26,927	21,000	15,088
Debt Service	749,846	752,771	760,396	760,396
Total Expenditures	1,411,951	1,453,791	1,560,550	1,458,497
Surplus (Deficit)	32,673	(10,301)	(84,097)	21,297
Ending Fund Balance	499,355	489,057	396,472	510,354
	35.37%	33.64%	25.41%	34.99%
Operational Fund Balance %	75.42%	69.76%	49.55%	73.11%

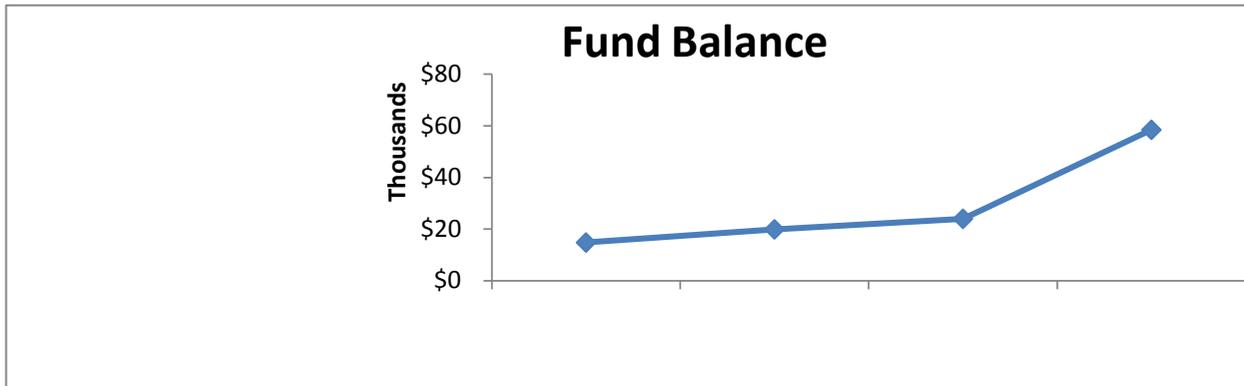


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
Library Operations							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	622,529	626,183	645,867	644,025	(1,842)	99.71%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	746,621	745,908	757,396	758,634	1,238	100.16%
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,324	5,914	5,250	4,948	(302)	94.25%
82-000-41-00-4170	STATE GRANTS	21,151	13,044	17,200	13,138	(4,062)	76.38%
82-000-43-00-4330	LIBRARY FINES	8,081	7,355	8,000	9,922	1,922	124.03%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,038	6,576	6,500	8,040	1,540	123.69%
82-000-44-00-4422	COPY FEES	2,283	2,717	2,500	3,853	1,353	154.12%
82-000-44-00-4439	PROGRAM FEES	870	915	1,000	857	(143)	85.70%
82-000-45-00-4500	INVESTMENT EARNINGS	559	1,594	800	4,593	3,793	574.13%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	830	830	0.00%
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	2,141	-	691	691	0.00%
82-000-48-00-4820	RENTAL INCOME	1,942	2,200	2,000	1,806	(194)	90.30%
82-000-48-00-4824	DVD RENTAL INCOME	2,454	2,444	2,500	2,842	342	113.68%
82-000-48-00-4850	MISCELLANEOUS INCOME	844	2,455	1,000	1,840	840	184.00%
82-000-49-00-4901	TRANSFER FROM GENERAL	25,928	24,044	26,440	23,775	(2,665)	89.92%
	Revenue	1,444,624	1,443,490	1,476,453	1,479,794	3,341	100.23%
82-820-50-00-5010	SALARIES & WAGES	201,312	211,185	223,828	213,880	(9,948)	95.56%
82-820-50-00-5015	PART-TIME SALARIES	190,592	200,317	232,689	189,152	(43,537)	81.29%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,767	22,558	24,435	22,885	(1,550)	93.66%
82-820-52-00-5214	FICA CONTRIBUTION	29,361	30,778	34,263	30,169	(4,094)	88.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,514	74,462	88,996	65,658	(23,338)	73.78%
82-820-52-00-5222	GROUP LIFE INSURANCE	443	403	403	388	(15)	96.28%
82-820-52-00-5223	DENTAL INSURANCE	5,034	5,286	5,550	4,672	(878)	84.18%
82-820-52-00-5224	VISION INSURANCE	651	651	670	637	(33)	95.07%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	420	474	1,000	747	(253)	74.70%
82-820-52-00-5231	LIABILITY INSURANCE	25,508	23,570	25,440	23,028	(2,412)	90.52%
82-820-54-00-5412	TRAINING & CONFERENCES	249	330	500	308	(192)	61.60%
82-820-54-00-5415	TRAVEL & LODGING	262	365	600	348	(252)	58.00%
82-820-54-00-5421	PPRT TAX REBATE	678	-	-	-	-	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	23	277	100	100	-	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS	6,007	3,524	6,000	4,513	(1,487)	75.22%
82-820-54-00-5452	POSTAGE & SHIPPING	494	398	500	582	82	116.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,560	9,005	12,000	8,911	(3,089)	74.26%
82-820-54-00-5462	PROFESSIONAL SERVICES	31,278	38,037	40,000	24,151	(15,849)	60.38%
82-820-54-00-5466	LEGAL SERVICES	-	-	2,000	2,100	100	105.00%
82-820-54-00-5468	AUTOMATION	17,890	12,633	20,000	13,466	(6,534)	67.33%
82-820-54-00-5480	UTILITIES	6,504	10,961	8,480	9,852	1,372	116.18%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,962	27,190	50,000	65,777	15,777	131.55%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	9,240	8,906	8,000	5,518	(2,482)	68.98%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	11,210	9,654	10,000	6,733	(3,267)	67.33%
82-820-56-00-5671	LIBRARY PROGRAMMING	1,030	1,243	1,000	820	(180)	82.00%
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	151	151	0.00%
82-820-56-00-5685	DVD'S	2,427	1,141	500	499	(1)	99.80%
82-820-56-00-5686	BOOKS	-	5,983	1,500	1,367	(133)	91.13%
Debt Service - 2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	32,113	29,738	27,363	27,363	-	100.00%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
Debt Service - 2013 Refunding Bond							
82-820-99-00-8000	PRINCIPAL PAYMENT	485,000	500,000	520,000	520,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	<u>182,733</u>	<u>173,033</u>	<u>163,033</u>	<u>163,033</u>	-	<u>100.00%</u>
	Expenditures	1,411,951	1,453,791	1,560,550	1,458,497	<i>(102,053)</i>	93.46%
	Surplus(Deficit)	32,673	(10,301)	(84,097)	21,297	<i>105,394</i>	-25.32%
	Fund Balance	499,355	489,057	396,472	510,354	<i>113,882</i>	128.72%
		35.37%	33.64%	25.41%	34.99%		
	Operational Fund Balance %	75.42%	69.76%	49.55%	73.11%		

Library Capital Fund (84)

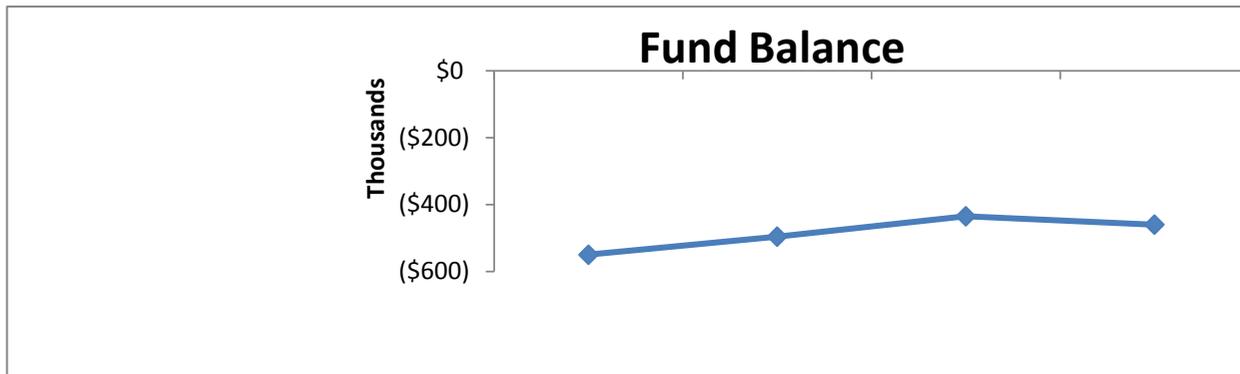
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	36,100	53,650	35,000	100,484
Investment Earnings	8	12	10	16
Miscellaneous	10	130	-	37
Total Revenue	36,118	53,792	35,010	100,537
Expenditures				
Contractual Services	4,258	3,844	3,500	3,425
Supplies	29,768	44,851	31,500	54,604
Capital Outlay	-	-	-	3,970
Total Expenditures	34,026	48,695	35,000	61,999
Surplus (Deficit)	2,092	5,097	10	38,538
Ending Fund Balance	14,807	19,904	23,999	58,442



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Library Capital</u>							
84-000-42-00-4214	DEVELOPMENT FEES	35,350	53,450	35,000	100,484	65,484	287.10%
84-000-42-00-4224	RENEW PROGRAM PERMITS	750	200	-	-	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	8	12	10	16	6	160.00%
84-000-48-00-4850	MISCELLANEOUS INCOME	10	130	-	37	37	0.00%
	Revenue	36,118	53,792	35,010	100,537	65,527	287.17%
84-840-54-00-5406	RENEW PROGRAM	750	200	-	-	-	0.00%
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,508	3,644	3,500	3,425	(75)	97.86%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,311	15,444	15,000	7,367	(7,633)	49.11%
84-840-56-00-5683	AUDIO BOOKS	1,237	2,758	-	3,531	3,531	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	699	699	0.00%
84-840-56-00-5685	DVD'S	394	1,843	-	1,903	1,903	0.00%
84-840-56-00-5686	BOOKS	26,826	24,806	16,500	41,104	24,604	249.12%
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	3,970	3,970	0.00%
	Expenditures	34,026	48,695	35,000	61,999	26,999	177.14%
	Surplus(Deficit)	2,092	5,097	10	38,538	38,528	385380.00%
	Fund Balance	14,807	19,904	23,999	58,442	34,443	243.52%

Countryside TIF Fund (87)

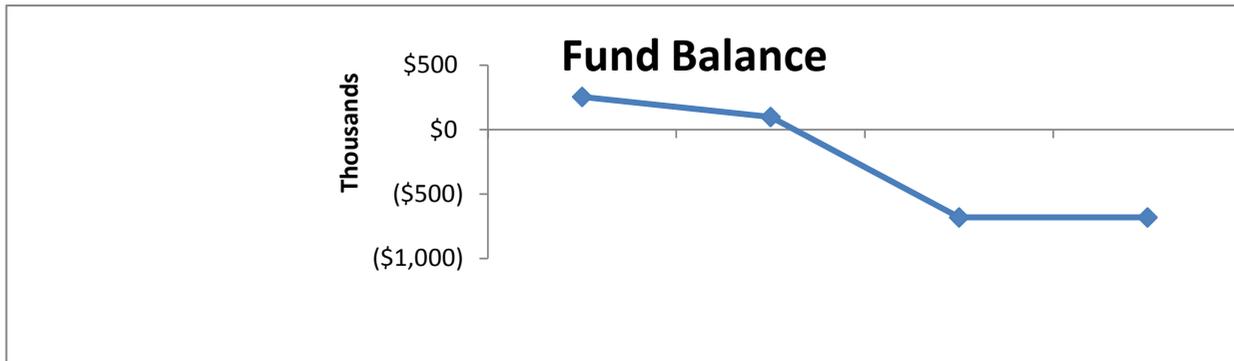
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	143,784	215,360	225,000	198,294
Investment Earnings	5	-	-	-
Other Financing Sources	1,597,288	-	-	-
Total Revenue	1,741,077	215,360	225,000	198,294
Expenditures				
Contractual Services	16,477	1,940	13,841	12,691
Debt Service	87,743	159,227	149,675	149,669
Other Financing Uses	1,581,984	-	-	-
Total Expenditures	1,686,204	161,167	163,516	162,360
Surplus (Deficit)	54,873	54,193	61,484	35,934
Ending Fund Balance	(549,946)	(495,754)	(434,861)	(459,820)



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget Variance Over (Under)	% of Budget
		Actual	Actual	Amended	FY 2018 Actual		
<u>Countryside TIF</u>							
87-000-40-00-4000	PROPERTY TAXES	143,784	215,360	225,000	198,294	(26,706)	88.13%
87-000-45-00-4500	INVESTMENT EARNINGS	5	-	-	-	-	0.00%
87-000-49-00-4902	BOND ISSUANCE	1,475,000	-	-	-	-	0.00%
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	122,288	-	-	-	-	0.00%
	Revenue	1,741,077	215,360	225,000	198,294	(26,706)	88.13%
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	10,701	10,701	-	100.00%
87-870-54-00-5402	BOND ISSUANCE COSTS	15,304	-	-	-	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	638	1,281	2,000	1,329	(671)	66.45%
87-870-54-00-5498	PAYING AGENT FEES	535	659	1,140	661	(479)	57.98%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	26,457	41,013	41,009	(4)	99.99%
87-870-77-00-8050	INTEREST PAYMENT	-	82,055	57,947	57,945	(2)	100.00%
Debt Service - 2005 Bond							
87-870-80-00-8050	INTEREST PAYMENT	68,073	-	-	-	-	0.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	19,670	50,715	50,715	50,715	-	100.00%
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	1,581,984	-	-	-	-	0.00%
	Expenditures	1,686,204	161,167	163,516	162,360	(1,156)	99.29%
	Surplus(Deficit)	54,873	54,193	61,484	35,934		
	Fund Balance	(549,946)	(495,754)	(434,861)	(459,820)		

Downtown TIF Fund (88)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	68,868	67,307	70,000	76,186
Investment Earnings	3	-	-	-
Miscellaneous	236	1,456	-	-
Total Revenue	69,107	68,763	70,000	76,186
Expenditures				
Contractual Services	17,830	32,016	65,659	80,349
Capital Outlay	36,668	192,894	1,067,083	774,697
Total Expenditures	54,498	224,910	1,132,742	855,046
Surplus (Deficit)	14,609	(156,147)	(1,062,742)	(778,860)
Ending Fund Balance	253,703	97,556	(681,353)	(681,304)



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Downtown TIF</u>							
88-000-40-00-4000	PROPERTY TAXES	68,868	67,307	70,000	76,186	6,186	108.84%
88-000-45-00-4500	INVESTMENT EARNINGS	3	-	-	-	-	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	236	1,456	-	-	-	0.00%
	Revenue	69,107	68,763	70,000	76,186	6,186	108.84%
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	30,284	30,284	-	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	15,223	20,558	20,000	22,727	2,727	113.64%
88-880-54-00-5462	PROFESSIONAL SERVICES	2,051	304	375	4,485	4,110	1196.00%
88-880-54-00-5466	LEGAL SERVICES	556	11,154	15,000	22,853	7,853	152.35%
88-880-60-00-6000	PROJECT COSTS	29,248	71,970	306,663	73,334	(233,329)	23.91%
88-880-60-00-6011	PROPERTY ACQUISITION	-	10,000	363,000	364,449	1,449	100.40%
88-880-60-00-6045	RIVERFRONT PARK	-	-	360,000	329,494	(30,506)	91.53%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	103,504	30,000	-	(30,000)	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	-	100.00%
	Expenditures	54,498	224,910	1,132,742	855,046	(277,696)	75.48%
	Surplus(Deficit)	14,609	(156,147)	(1,062,742)	(778,860)	283,882	73.29%
	Fund Balance	253,703	97,556	(681,353)	(681,304)	49	99.99%

Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
CITY							
<u>Cash Flow - Surplus(Deficit)</u>							
	General	865,648	522,383	(625,299)	282,289		
	Fox Hill	(19,242)	18,522	(13,635)	(8,186)		
	Sunflower	(11,067)	15,399	(16,255)	(5,477)		
Operating Funds	Motor Fuel Tax	(37,056)	(90,999)	(262,021)	(93,729)		
	City Wide Capital	(1,680,799)	(1,648,379)	(1,292,674)	(966,633)		
	Vehicle & Equipment	20,106	-	-	37,706		
	Debt Service	(7,842)	-	-	-		
	Water	4,096,296	(2,370,144)	(860,736)	(241,882)		
	Sewer	(258,727)	(192,843)	(401,058)	33,021		
	Land Cash	94,888	37,998	(554,500)	(528,520)		
	Countryside TIF	54,873	54,193	61,484	35,934		
	Downtown TIF	14,609	(156,147)	(1,062,742)	(778,860)		
			3,131,687	(3,810,017)	(5,027,436)	(2,234,337)	2,793,099
<u>Cash Flow - Fund Balance</u>							
	General	5,691,706	6,214,089	5,383,778	6,496,378		
	Fox Hill	(3,780)	14,742	(21,485)	6,556		
	Sunflower	(31,175)	(15,774)	(35,099)	(21,251)		
Operating Funds	Motor Fuel Tax	883,223	792,224	438,871	698,495		
	City Wide Capital	3,003,908	1,355,530	144,741	388,897		
	Vehicle & Equipment	-	-	-	37,930		
	Debt Service	-	-	-	-		
	Water	5,196,289	2,826,144	2,285,570	2,584,262		
	Sewer	1,570,874	1,378,030	913,772	1,411,051		
	Land Cash	212,318	250,318	56,726	(278,202)		
	Countryside TIF	(549,946)	(495,754)	(434,861)	(459,820)		
	Downtown TIF	253,703	97,556	(681,353)	(681,304)		
			16,227,120	12,417,105	8,050,660	10,182,992	2,132,332

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Park & Recreation</u>							
	<u>Cash Flow - Surplus(Deficit)</u>						
	Vehicle & Equipment	(123,842)	268,567	(270,080)	48,664		
	Park & Rec	(56,773)	(54,885)	(36,115)	27,975		
		(180,615)	213,682	(306,195)	76,639	382,834	-25.03%
	<u>Cash Flow - Fund Balance</u>						
	Vehicle & Equipment	1,841	270,407	-	319,317		
	Park & Rec	500,762	445,875	296,597	473,850		
		502,603	716,282	296,597	793,167	496,570	267.42%
<u>Library</u>							
	<u>Cash Flow - Surplus(Deficit)</u>						
	Library Ops	32,673	(10,301)	(84,097)	21,297		
	Library Capital	<u>2,092</u>	<u>5,097</u>	<u>10</u>	<u>38,538</u>		
		34,765	(5,204)	(84,087)	59,835	143,922	-71.16%
	<u>Cash Flow - Fund Balance</u>						
	Library Ops	499,355	489,057	396,472	510,354		
	Library Capital	<u>14,807</u>	<u>19,904</u>	<u>23,999</u>	<u>58,442</u>		
		514,162	508,961	420,471	568,796	148,325	135.28%



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 checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-69

Agenda Item Summary Memo

Title: Sensus Remote Water Meter Financing Program

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: Please see attached memo and form.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Approval

Council Action Requested: Majority

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: August 8, 2018
Subject: Financing Option – Sensus Remote Water Meters

Summary

Implement a financing option to assist multifamily building owners cover the costs of installing Sensus remote water meters in their rental units.

Background

In October of 2017 City Council passed an ordinance revising the City's water code, which now requires owners of existing multifamily buildings, with only one water shut off valve for the entire building, to place all utility accounts in their name. Prior to this revision to the water code, individual tenants in these buildings were allowed to have utility accounts in their names. As a result, if one of the tenants became delinquent on their account, the City was unable to terminate service to their individual unit to compel payment, without turning off water service for the entire building. Moreover, if the tenant left and the owner refused to pay the balance, the City was still legally unable to turn off the water for the entire building as long as one of the other tenants in the building was current on their utility account.

Beginning in April of this year, staff has sent several letters (please see Exhibit B) to applicable multifamily building owners notifying them of their options under the revised water ordinance: **Option A** - Install individual shutoff boxes/devices for each tenant dwelling unit in the multifamily building; **Option B** - have all tenant accounts changed into a single water account in the owner's name; and **Option C** - install a Sensus remote water meter for each tenant dwelling unit in the multifamily building at a cost of \$750 per meter.

The attached sample financing form (Exhibit A) would allow owners the option of financing the cost of a Sensus remote water meter(s) (Option C) for up to a year, at an annual interest rate of five percent (5%), with payment due on the 20th of each month (as shown on the amortization schedule portion of the form). If the owner failed to pay for the full cost of the financed meter(s), those costs would be liened against the property, thus resulting in eventually payment.

Recommendation

Staff recommends a motion approving the Sensus remote water meter financing program.



United City of Yorkville

800 Game Farm Road
 Yorkville, Illinois 60560
 Telephone: 630-553-4350
 Fax: 630-553-7575
 www.yorkville.il.us

Exhibit A

Utility Billing Remote Water Meter Financing Agreement

Owner's Name _____

Owners Address _____

Phone # _____ Email _____

Rental Address _____

2 # of Sensus Remote Water Meters Financed
 \$1,500 Total Amount Financed
 5% Annual Interest Rate
 PMT Due 20th of each month

<u>Payment Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Total PMT</u>	<u>Balance</u>
				\$ 1,500.00
9/20/2018	122.16	6.25	128.41	1,377.84
10/20/2018	122.67	5.74	128.41	1,255.17
11/20/2018	123.18	5.23	128.41	1,131.99
12/20/2018	123.69	4.72	128.41	1,008.29
1/20/2019	124.21	4.20	128.41	884.08
2/20/2019	124.73	3.68	128.41	759.36
3/20/2019	125.25	3.16	128.41	634.11
4/20/2019	125.77	2.64	128.41	508.34
5/20/2019	126.29	2.12	128.41	382.05
6/20/2019	126.82	1.59	128.41	255.23
7/20/2019	127.35	1.06	128.41	127.88
8/20/2019	127.88	0.53	128.41	0.00
	\$ 1,500.00	\$ 40.93	\$ 1,540.93	

I agree to the terms and conditions of this agreement as signified by my signature below. Failure to make the required payment by the agreed upon due date may result in immediate termination of utility services or a lien being placed against your property.

 Owner's Signature

 Date

Approved By:

 Finance Director

Date _____



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-8571
Fax: 630-553-7575
www.yorkville.il.us

REVISED NOTICE OF NEW REGULATIONS REQUIRING INDIVIDUAL SHUTOFF CAPABILITY FOR WATER SERVICE TO EACH DWELLING IN A MULTIFAMILY BUILDING

JOHN DOE
800 GAME FARM RD
YORKVILLE, IL 60560

Re: Rental Properties at: 123 MAIN ST

Dear Multifamily Building Owner,

The City has reviewed the issues that have resulted in multifamily buildings having a single water meter for each dwelling unit but only a single shutoff box for the entire building. This prevents the City from terminating a delinquent tenant's water service as it would turn off the services to the other tenants in the building who are current with their bills. As you are aware, property owners are ultimately responsible for a tenant's water bill for a service that the City cannot terminate.

The City in a comprehensive revision to Chapter 5, *Water Use and Service*, of the Yorkville City Code, now prohibits new multifamily buildings without a separate meter and shutoff box for each dwelling unit. That revision also dealt with existing multifamily buildings, which City water records indicate you own and which does not have separate tenant shutoff boxes.

Effective **August 1, 2018** water service to an existing multifamily building with a single shutoff box must comply with one of the following options identified below. In addition, the City is now offering a third option that was not included in the original letter sent to you last April.

Option A. Install individual shutoff boxes/devices for each tenant dwelling unit in the multifamily building

1. These shutoff boxes or devices must be available for termination by the City's Public Works' employees without having to contact or make arrangements with the owner/landlord or other third party.
2. There are various options as to the type of shutoff box or device that can be used for existing water services. If you have questions or wish to have a shutoff system approved, please call City Hall at (630) 553-4350 between the hours of 8am to 4:30pm Monday through Friday to discuss your particular building.

Option B. Have all tenant accounts changed into a single water account

1. The water account must be changed so that all water service is billed in the name of the owner/landlord or other person, partnership or corporation as long as they are lawfully designated as being solely responsible for payment of the water service to the entire building.

2. The City understands that some leases extend beyond the compliance date of August 1, 2018 and may have to be modified. For those dwelling units their compliance date may be extended to the termination date of the existing lease. This will not include lease extensions to a lease that could otherwise terminate. Compliance extensions may be requested by contacting Judy Dyon, Utility Billing Clerk at (630) 553-8522 or jdyon@yorkville.il.us before July 1, 2018 and filing a copy of those leases with the City.

3. When all water service to a multifamily building is in a single bill, failure to pay that bill will result in termination of the water service to the entire building subject to the City complying with the Rental Property Utility Service Act.

Option C. (NEW) Install a Sensus remote water meter for each tenant dwelling unit in the multifamily building

1. The Sensus remote water meter will allow the City to shutoff individual meters within a specific unit, without having to terminate water service to the entire multifamily building. Furthermore, water service can be terminated without having to contact or make arrangements with the owner/landlord or other third party.

2. The cost of the Sensus remote water meter, including the outside reader, is approximately \$750 per unit. The water meter cost and installation will be the sole responsibility of the owner/landlord. Once the remote meter has been installed, the owner/landlord will need to contact Judy Dyon, Utility Billing Clerk at (630) 553-8522 to have the outside reader installed and wired to the new water meter. The City is currently anticipating that these meters will be available for installation beginning the week of June 18th. For more information about remote water meters, please visit <https://sensus.com/products/ally-water-meters/>.

3. If you are interested in installing Sensus remote water meters in your building, please contacting Judy Dyon, Utility Billing Clerk at (630) 553-8522 or jdyon@yorkville.il.us before July 1, 2018 to be added to the waiting list.

All of the options above will help owners of multifamily buildings deal with the issue of their tenants becoming delinquent in paying for their City water service and that bill continuing to increase without the City being able to terminate that service and ultimately the owner having to pay for that water service.

The City is requesting your cooperation in timely compliance with these new requirements.

United City of Yorkville,

Rob Fredrickson, Finance Director



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-70

Agenda Item Summary Memo

Title: Microsoft Licensing Renewal

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: August 8, 2018
Subject: Microsoft Office Licensing Renewals

Summary

Approval of Windows Office 365 licensing renewals.

Background

This item was last discussed by the City in August 2017, when Microsoft Office licenses were approved in the amount of \$27,360. Those licenses expire at the end of August 2018. A renewal quote from the City's licensing vendor (SHI) is attached in the amount of \$27,440. The City's IT consultant, Interdev, provided quotes from 3 licensing entities last year and SHI was the cheapest at that time.

These licenses are user based, which allows the City to upgrade office programs when employees get new computers and allows us to purchase computers without the Microsoft office suite installed (cheaper at time of purchase). This is a budgeted expenditure.

Recommendation

Staff recommends approval of the attached quote with SHI for Microsoft licensing.



Pricing Proposal
Quotation #: 15768203
Created On: Aug-08-2018
Valid Until: Aug-31-2018

City of Yorkville

Bart Olson
Phone: 630-551-2337
Fax:
Email: bolson@yorkville.il.us

Inside Account Executive

Ryan Brennan
290 Davidson Ave.
Somerset, NJ, 08873
Phone: 800-477-6479
Fax: 732-564-8224
Email: Ryan_Brennan@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Windows E3 Per User(M365 E3 Gov) Microsoft - Part#: AAA-11029	80	\$68.00	\$5,440.00
2 Ent Mobility and Security E3 Gov(M365 E3 Gov) Microsoft - Part#: AAA-11616	80	\$89.00	\$7,120.00
3 Office 365 Government G3(M365 E3 Gov) Microsoft - Part#: AAA-11650	80	\$186.00	\$14,880.00
		Total	\$27,440.00

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2018-71

Agenda Item Summary Memo

Title: Interdev Contract Amendment

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: August 8, 2018
Subject: Interdev contract amendment

Summary

Consideration of contract amendment with the City's IT consultant, Interdev, increasing the number of weekly hours from 24 to 28 at no additional cost to the City, allowing remote staff hours, and amending the Yorkville-Oswego IT intergovernmental agreement to reflect that increase.

Background

The City approved a contract in April 2018 with Interdev to provide 24 hours of on-site IT services per week, and an intergovernmental agreement with Oswego to allow sharing of 56 total hours between the two cities. This agreement had a term of one year and is up for renewal in April 2019.

For the length of the Interdev contract, Interdev has typically provided more hours than the City has paid for. This arrangement is formally contemplated in the intergovernmental agreement between Oswego and Yorkville, and informally contemplated among the members of the GovIT consortium (Lake Bluff, Kenilworth, Buffalo Grove, Glenview, Lincolnshire, Oswego, Yorkville). Yorkville had been paying for 8 hours of on-site work and had been receiving an average of 13 hours per week on-site. Additionally, Interdev had been dedicating 10-20 hours per week in remote assistance (at no cost to the City).

Many of the City's past trouble shooting IT work and some of the network refresh project work has been successfully completed by Interdev remote staff from Atlanta, GA. The City has seen no major issues with communicating with remote staff. When Interdev and City staff discussed this positive work performance, the concept was floated that the City could be allocated more weekly hours at no cost as long as we were formally ok with remote work in the contract. Staff thinks this is a great opportunity to get a little more value out of the contract.

The contract amendment is attached in track changes format, increasing the number of hours to 28 per week (8 hours mandatory on-site) at no additional cost. Per the last contract amendment, the City paid for a Systems Engineer Tier II and Tier III blended hourly rate of \$90 which yielded \$9,360 per month. This proposed contract amendment will still cover a Systems Engineer Tier II and Tier III at a blended hourly rate of \$77 which will yield a \$9,360 per month price.

The City's intergovernmental agreement with Oswego contemplates 32 hours of a Tier II engineer for Oswego and 24 hours of a Tier II engineer for Yorkville, and those hours can flex between the two organizations on an as-needed basis. The proposed intergovernmental agreement amendment will change that weekly hours balance to 32/28. As of April 2018, Yorkville had officially used around 12 hours per week of total hours, meaning the City currently owes Oswego hours. Rather than true up those hours immediately, Oswego has requested to use them throughout the upcoming year, as they will have a number of large projects.

Recommendation

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

EXHIBIT B - COMPENSATION

Pricing

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

Resources		Hourly Rate	Monthly Cost
Systems Engineer Tier III – Yorkville	Onsite & Remote (28 Hours/Week)	\$77.14	\$9,360
Total IT Services Price on Joint Contract:			\$9,360/Month
5% Escalator shall apply at anniversary of agreement.			

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

Additional Available Project Resources

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

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

Additional Software Licensing

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

Disclaimer

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

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

Accepted by:

Authorized Signature/Title	InterDev, LLC	Date
-----------------------------------	----------------------	-------------

Authorized Signature/Title	City of Yorkville, IL	Date
-----------------------------------	------------------------------	-------------

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

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

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

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

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

WHEREAS, the contract was amended in April 2018 through Resolution No. 2018-16 to reflect an increase in Yorkville’s hours from 8 hours to 24 hours per week; and,

WHEREAS, Yorkville intends to approve a contract amendment increasing its weekly hours from 24 hours per week to 28 hours per week; and,

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

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

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

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

Section 3. Resolution No. 2018-16 is hereby repealed and the Intergovernmental Agreement As Revised as hereinabove approved shall constitute a new agreement between the City and the Village.

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

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

CITY CLERK

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

KEN KOCH _____
ARDEN JOE PLOCHER _____
JOEL FRIEDERS _____
ALEX HERNANDEZ _____

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

MAYOR

Attest:

City Clerk

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

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

WITNESSETH:

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

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

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

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

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

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

Section 3. The Agreement shall run concurrently with the Consultant contract.

Section 4. The Village intends to use 53.33% percent (32 hours) of the Consultant’s allocated resource, while the City intends to use 43.67% percent (28 hours) of the resource and the Village and City agree to pay their respective share of the consultant’s fees as indicated in the respective contracts.

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

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

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

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

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

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

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

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

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

If to the Village: Assistant Village Administrator

Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

By: _____
Mayor

Attest:

City Clerk

By: _____
Village President

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

Attest:

Village Clerk

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC AND THE UNITED CITY OF YORKVILLE, ILLINOIS

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

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

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

WHEREAS, in accordance with the terms of the IGA, pursuant to Resolution No. 2018-17, the City entered into an agreement for the provision of IT Services with Interdev, LLC (“*InterDev*”), an Illinois limited liability company (the “*Original Agreement*”) which provided that the City would receive 24 hours per week of on-site IT Services and the Village would receive 32 hours per week of on-site IT Services; and,

WHEREAS, due to an increased need for IT Services, the City made a request to the Village and InterDev that the IGA and Original Agreement, respectively, be amended to increase the number of hours of on-site services provided to the City by InterDev to 28 hours per week; and,

WHEREAS, the Village and InterDev have agreed to grant the City’s request and the IGA has been amended accordingly; and,

WHEREAS, the Mayor and City Council believe it to be in its best interests of the City to amend the Original Agreement as set forth in the second amendment to the Original Agreement attached hereto.

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

Section 1. That the Second Amendment to the Professional Services Agreement for Information Technology Services, attached hereto and made a part hereof, is hereby approved and the Mayor, City Administrator and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the United City of Yorkville.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

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

MAYOR

Attest:

City Clerk

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

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

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

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

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

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

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

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

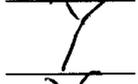
Section 2. The Mayor, City Clerk, and City Administrator are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Intergovernmental Agreement As Revised.

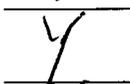
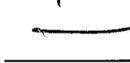
Section 3. Resolution No. 2017-18 is hereby repealed and the Intergovernmental Agreement As Revised as hereinabove approved shall constitute a new agreement between the City and the Village.

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

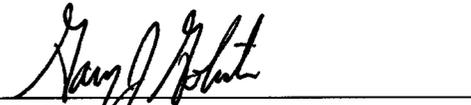
Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 24 day of April, 2018.


CITY CLERK

CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
SEAVER TARULIS 

KEN KOCH 
ARDEN JOE PLOCHER 
JOEL FRIEDERS 
ALEX HERNANDEZ 

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 2 day of MAY, 2018.


MAYOR

Attest:

City Clerk

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

THIS INTERGOVERNMENTAL AGREEMENT (“*the Agreement*”) by and between the Village of Oswego, Kendall County, Illinois (the “*Village*”) a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the “*City*”) a municipal corporation of the State of Illinois, entered into this 1st day of May, 201~~8~~.

WITNESSETH:

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

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

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

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

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

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

Section 3. The Agreement shall run concurrently with the Consultant contract.

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

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

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

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

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

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

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

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

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

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

If to the Village: Assistant Village Administrator

Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

By: 
Mayor

Attest:

City Clerk



By: 
Village President

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

Attest:

Village Clerk

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC AND THE UNITED CITY OF YORKVILLE, ILLINOIS

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

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

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

WHEREAS, in accordance with the terms of the IGA, pursuant to Resolution No. 2017-20, the City entered into an agreement for the provision of IT Services with Interdev, LLC (“*InterDev*”), an Illinois limited liability company (the “*Original Agreement*”) which provided that the City would receive 8 hours per week of on-site IT Services and the Village would receive 32 hours per week of on-site IT Services; and,

WHEREAS, due to an increased need for IT Services, the City made a request to the Village and InterDev that the IGA and Original Agreement, respectively, be amended to increase the number of hours of on-site services provided to the City by InterDev to 24 hours per week; and,

WHEREAS, the Village and InterDev have agreed to grant the City’s request and the IGA has been amended accordingly; and,

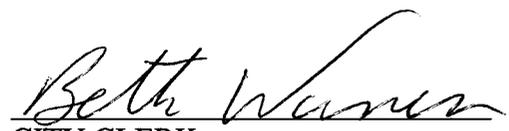
WHEREAS, the Mayor and City Council believe it to be in its best interests of the City to amend the Original Agreement as set forth in the first amendment to the Original Agreement attached hereto.

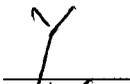
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

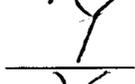
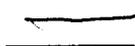
Section 1. That the First Amendment to the Professional Services Agreement for Information Technology Services, attached hereto and made a part hereof, is hereby approved and the Mayor, City Administrator and City Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the United City of Yorkville.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 24 day of April, 2018.


CITY CLERK

CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
SEAVER TARULIS 

KEN KOCH 
ARDEN JOE PLOCHER 
JOEL FRIEDERS 
ALEX HERNANDEZ 

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 2 day of MAY, 2018.


MAYOR

Attest:

City Clerk

**FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT FOR
INFORMATION TECHNOLOGY SERVICES BY AND BETWEEN INTERDEV, LLC
AND THE UNITED CITY OF YORKVILLE, ILLINOIS**

This **First Amendment** to the Professional Services Agreement for Information Technology Services by and between InterDev, LLC and the United City of Yorkville, Illinois dated April 7, 2017 (the "*Original Agreement*"), is made and entered into this ___ day of _____, 2018, by and between InterDev, LLC, an Illinois limited liability company ("*InterDev*") and the United City of Yorkville, Kendall County, Illinois, a municipal corporation (the "*City*").

PREAMBLES

WHEREAS, the City and Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") entered into an intergovernmental agreement (the "*IGA*") which provided for the sharing of information technology services (the "*IT Services*") and required each the City and the Village to enter into agreements with InterDev; and,

WHEREAS, the Original Agreement sets forth the terms and conditions relating to the IT Services provided to the City in furtherance of the IGA, which Original Agreement included InterDev's provision of 8 and 32 hours per week of IT Services to the City and Village, respectively; and,

WHEREAS, the City made a request to the Village and InterDev to increase InterDev's provision of IT Services to the City to 24 hours per week while keeping the provision of IT Services to the Village at 32 hours per week for a total of 56 hours per week provided to the City and Village, collectively; the City and Village have revised the IGA to reflect said increase; and,

WHEREAS, InterDev believes it to be in its best interests to grant the City's request, and pursuant to Section 19.11 of the Original Agreement, the City and InterDev desire to amend Exhibits A and B to the Original Agreement as set forth herein.

NOW, THEREFORE, the Parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. The foregoing Preambles are hereby adopted as if fully restated herein.

Section 2. The Section entitled "Staffing Plan" on Exhibit A to the Original Agreement is hereby amended to provide that InterDev will provide on-site support to the Village for 32

hours per week and to the City for 24 hours per week in the form of a Systems Engineer II on-site resource.

Section 3. Exhibit B to the Original Agreement is hereby amended to provide that the City and Village are requesting a combined total of 56 hours per week of support. Exhibit B is further amended to provide that the City will pay a total monthly cost of \$9,360 for the Systems Engineer Tier II and Tier III as determined based upon an hourly rate of \$90.

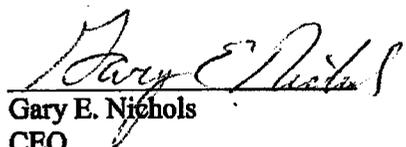
Section 4. All other terms and conditions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this 6 day of June, 2018.

InterDev, LLC:

The United City of Yorkville, Illinois:

By:


Name: Gary E. Nichols
Title: CEO

By:

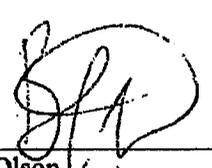

Name: Bart Olson
Title: City Administrator

EXHIBIT B - COMPENSATION

Pricing

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

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

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

Additional Available Project Resources

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

Additional Technical Consulting Resources:		
• Systems Engineer I	\$61.69	\$95.91
• Security Engineer	\$143.94	\$223.80
• Sr. Project Manager	\$87.39	\$135.88
• Chief Information Officer	\$179.92	\$279.95

Additional Software Licensing

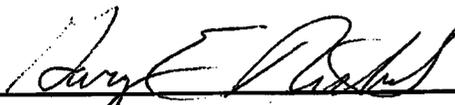
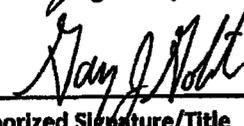
ConnectWise - Helpdesk, Ticketing and CRM		
LabTech - Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access		
<ul style="list-style-type: none"> • ConnectWise technician License 	\$75.00/seat/month	\$75.00
<ul style="list-style-type: none"> • LabTech License - per device (workstation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

Disclaimer

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

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

Accepted by:

		6/6/18
Authorized Signature/Title	InterDev, LLC	Date
 , MAYOR		5/2/18
Authorized Signature/Title	City of Yorkville, IL	Date



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 #9

Tracking Number

ADM 2018-72

Agenda Item Summary Memo

Title: Fiscal Year 2018 & Fiscal Year 2019 – Land Cash Fund Budget Amendments

Meeting and Date: Administration Committee – August 15, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: August 8, 2018
Subject: FY 2018 & 2019 Proposed Budget Amendments – Land Cash

In June of 2018 the City paid S&K Excavating \$29,696.28, in order to close out the contract for work performed at the Bristol Bay Park site. Even though this retainage payment was issued in FY 2019, accounting principles (i.e. GAAP) require staff to book this final payment as an expenditure of the previous fiscal year; resulting in the Land Cash (72) Fund exceeding its Fiscal Year 2018 appropriations budget. In light of this, staff recommends that both the FY 2018 and FY 2019 expenditure budgets for the Land Cash Fund be amended; in order to better reflect the actual timing of cash flows associated with this project and to avoid auditor comment, as shown below:

- The FY 2018 Bristol Bay Park expenditure line item be increased by \$30,000 – from \$360,000 to \$390,000 (Schedule A – FY 18 Amended Budget pages 1-3).
- The FY 2019 Bristol Bay Park expenditure line item be decreased by \$30,000 – from \$50,000 to \$20,000 (Schedule A – FY 19 Amended Budget pages 1-3).

Budget worksheets have been attached for changes mentioned above, showing the FY 2018 and FY 2019 original and proposed budgetary changes (highlighted in yellow). In addition, budget ordinances for both fiscal years are also included immediately following this memo.

Ordinance No. 2018-____

AN ORDINANCE AUTHORIZING THE NINTH 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 Land Cash fund with respect to the United City of Yorkville’s 2017-2018 Budget are hereby approved.

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

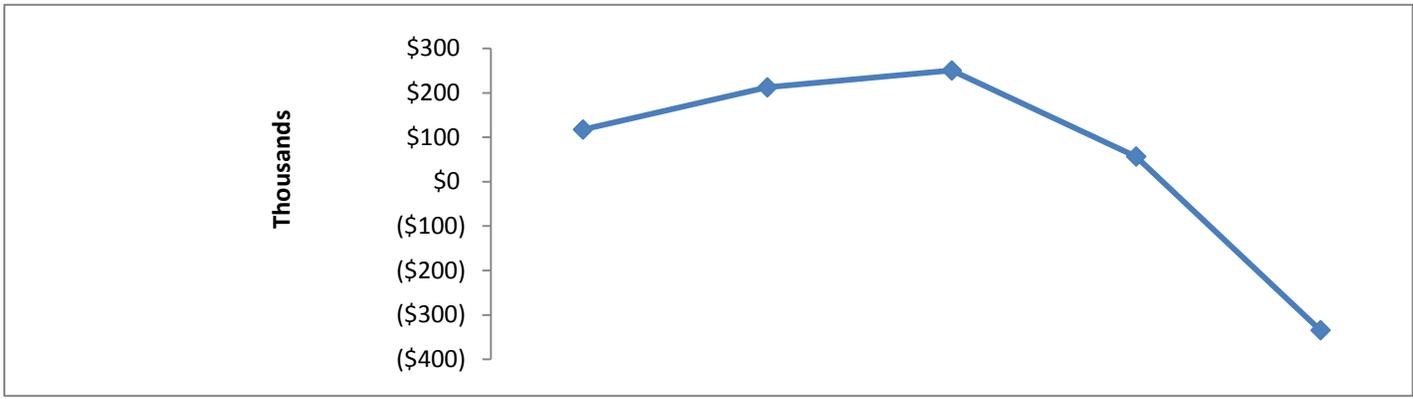
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR

LAND CASH FUND (72)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
Revenue					
Intergovernmental	40,144	-	15,711	-	-
Licenses & Permits	8,407	3,570	1,103	-	-
Reimbursements	83,311	-	63,796	-	-
Land Cash Contributions	41,011	121,962	47,753	88,000	88,000
Other Financing Sources	-	-	2,500	2,500	2,500
Total Revenue	172,873	125,532	130,863	90,500	90,500
Expenditures					
Contractual Services	8,407	3,570	1,103.00	-	-
Capital Outlay	235,021	27,074	91,762	645,000	675,000
Total Expenditures	243,428	30,644	92,865	645,000	675,000
Surplus (Deficit)	(70,555)	94,888	37,998	(554,500)	(584,500)
Ending Fund Balance	117,430	212,318	250,318	56,726	(334,182)
	48.2%	692.9%	269.6%	8.8%	-49.5%



United City of Yorkville Land Cash Fund

72

LAND CASH REVENUE

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
Intergovernmental						
72-000-41-00-4174	RTP GRANT - CLARK PARK	40,144	-	-	-	-
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	5,514	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	-	10,197	-	-
	Total: Intergovernmental	\$40,144	\$0	\$15,711	\$0	\$0
Licenses & Permits						
72-000-42-00-4216	BUILD PROGRAM PERMITS	8,407	3,570	1,103	-	-
	Total: Investment Earnings	\$8,407	\$3,570	\$1,103	\$0	\$0
Reimbursements						
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	83,311	-	63,796	-	-
	Total: Reimbursements	\$83,311	\$0	\$63,796	\$0	\$0
Land Cash Contributions						
72-000-47-00-4701	WHITE OAK	1,406	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	30,320	34,125	27,690	30,000	30,000
72-000-47-00-4704	BLACKBERRY WOODS	7,386	9,659	7,955	6,000	6,000
72-000-47-00-4706	CALEDONIA	-	-	2,013	-	-
72-000-47-00-4708	COUNTRY HILLS	-	5,383	4,614	-	-
72-000-47-00-4711`	FOX HIGHLANDS DETENTION	-	1,406	-	-	-
72-000-47-00-4713	PRESTWICK	-	67,600	-	-	-
72-000-47-00-4720	WOODWORTH	-	-	1,071	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	-	-	50,000	50,000
72-000-47-00-4736	BRIARWOOD	1,885	3,789	4,410	2,000	2,000
72-000-48-00-4850	MISCELLANEOUS INCOME	14	-	-	-	-
	Total: Land Cash Contributions	\$41,011	\$121,962	\$47,753	\$88,000	\$88,000
Other Financing Sources						
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	2,500	2,500	2,500
	Total: Other Financing Sources	\$0	\$0	\$2,500	\$2,500	\$2,500
	Total: LAND CASH REVENUE	<u>\$172,873</u>	<u>\$125,532</u>	<u>\$130,863</u>	<u>\$90,500</u>	<u>\$90,500</u>

United City of Yorkville
Land Cash Fund

720

LAND CASH EXPENDITURES

Account	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended
Contractual Services						
72-720-54-00-5405	BUILD PROGRAM	8,407	3,570	1,103	-	-
	Total: Contractual Services	\$8,407	\$3,570	\$1,103	\$0	\$0
Capital Outlay						
72-720-60-00-6032	MOSER HOLDING COSTS	-	12,000	8,612	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	32,434	-	10,197	360,000	390,000
72-720-60-00-6044	CLARK PARK	20,661	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	29,495	5,362	9,864	285,000	285,000
72-720-60-00-6046	GRANDE RESERVE PARK A	380	9,562	63,089	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	146,021	150	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	6,030	-	-	-	-
	Total: Capital Outlay	\$235,021	\$27,074	\$91,762	\$645,000	\$675,000
	Total: LAND CASH EXPENDITURES	<u>\$243,428</u>	<u>\$30,644</u>	<u>\$92,865</u>	<u>\$645,000</u>	<u>\$675,000</u>

Ordinance No. 2018-____

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

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

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

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

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

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

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

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

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

MAYOR

LAND CASH FUND (72)

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue					
Intergovernmental	-	15,711	-	702,474	702,474
Licenses & Permits	3,570	1,103	1,505	-	-
Reimbursements	-	63,796	5,701	-	-
Land Cash Contributions	121,962	47,753	125,491	11,639	11,639
Other Financing Sources	-	2,500	2,500	-	-
Total Revenue	125,532	130,863	135,197	714,113	714,113
Expenditures					
Contractual Services	3,570	1,103	1,505	-	-
Capital Outlay	27,074	91,762	662,215	465,000	435,000
Total Expenditures	30,644	92,865	663,720	465,000	435,000
Surplus (Deficit)	94,888	37,998	(528,523)	249,113	279,113
Ending Fund Balance	212,318	250,318	(278,205)	62,362	908
	692.9%	269.6%	-41.9%	13.4%	0.2%



United City of Yorkville Land Cash Fund

72

LAND CASH REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Intergovernmental						
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	5,514	-	312,671	312,671
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	10,197	-	389,803	389,803
	Total: Intergovernmental	\$0	\$15,711	\$0	\$702,474	\$702,474
Licenses & Permits						
72-000-42-00-4216	BUILD PROGRAM PERMITS	3,570	1,103	1,505	-	-
	Total: Licenses & Permits	\$3,570	\$1,103	\$1,505	\$0	\$0
Reimbursements						
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	-	63,796	5,701	-	-
	Total: Reimbursements	\$0	\$63,796	\$5,701	\$0	\$0
Land Cash Contributions						
72-000-47-00-4703	AUTUMN CREEK	34,125	27,690	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	9,659	7,955	17,614	-	-
72-000-47-00-4706	CALEDONIA	-	2,013	39,261	11,639	11,639
72-000-47-00-4707	RIVER'S EDGE	-	-	671	-	-
72-000-47-00-4708	COUNTRY HILLS	5,383	4,614	6,152	-	-
72-000-47-00-4709	SALEK	-	-	3,213	-	-
72-000-47-00-4711`	FOX HIGHLANDS DETENTION	1,406	-	-	-	-
72-000-47-00-4713	PRESTWICK	67,600	-	-	-	-
72-000-47-00-4720	WOODWORTH	-	1,071	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	162	-	-
72-000-47-00-4736	BRIARWOOD	3,789	4,410	8,418	-	-
	Total: Land Cash Contributions	\$121,962	\$47,753	\$125,491	\$11,639	\$11,639
Other Financing Sources						
72-000-49-00-4910	SALE OF CAPITAL ASSETS <i>Sale of Caboose</i>	-	2,500	2,500	-	-
	Total: Other Financing Sources	\$0	\$2,500	\$2,500	\$0	\$0
	Total: LAND CASH REVENUE	<u>\$125,532</u>	<u>\$130,863</u>	<u>\$135,197</u>	<u>\$714,113</u>	<u>\$714,113</u>

United City of Yorkville Land Cash Fund

720

LAND CASH EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Contractual Services						
72-720-54-00-5405	BUILD PROGRAM	3,570	1,103	1,505	-	-
	Total: Contractual Services	\$3,570	\$1,103	\$1,505	\$0	\$0
Capital Outlay						
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	300,000	300,000
72-720-60-00-6032	MOSER HOLDING COSTS	12,000	8,612	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	10,197	384,922	50,000	20,000
72-720-60-00-6045	RIVERFRONT PARK	5,362	9,864	276,616	40,000	40,000
72-720-60-00-6046	GRANDE RESERVE PARK A	9,562	63,089	677	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	150	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	25,000	25,000
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	50,000	50,000
	Total: Capital Outlay	\$27,074	\$91,762	\$662,215	\$465,000	\$435,000
	Total: LAND CASH EXPENDITURES	<u>\$30,644</u>	<u>\$92,865</u>	<u>\$663,720</u>	<u>\$465,000</u>	<u>\$435,000</u>