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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 20, 2019
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 20, 2018

New Business:

1. ADM 2019-01 Monthly Budget Report for November 2018, December 2018 and January 2019
2. ADM 2019-02 Monthly Treasurer's Report for November 2018, December 2018 and January 2019
3. ADM 2019-03 Cash Statement for October, November and December 2018
4. ADM 2019-04 Bills for Payment
5. ADM 2019-05 Monthly Website Report for November 2018, December 2018 and January 2019
6. ADM 2019-06 Enterprise Resource Planning (ERP) RFP
7. ADM 2019-07 AACVB Municipal Marketing Program
8. ADM 2019-08 Disposal of Surplus Property Authorization – Conference Room Table
9. ADM 2019-09 Police Department Staffing

Old Business:

1. ADM 2018-95 Purchasing Decisions and Professional Services Agreement with American Tire and Automotive

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, February 20, 2019
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

---

1. November 20, 2018
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

---

1. ADM 2019-01 Monthly Budget Report for November 2018, December 2018 and January 2019
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

---

2. ADM 2019-02 Monthly Treasurer's Report for November 2018, December 2018 and January 2019
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

---

3. ADM 2019-03 Cash Statement for October, November and December 2018
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

---

4. ADM 2019-04 Bills for Payment
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

---

5. ADM 2019-05 Monthly Website Report for November 2018, December 2018 and January 2019
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

---

6. ADM 2019-06 Enterprise Resource Planning (ERP) RFP
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

---

7. ADM 2019-07 AACVB Municipal Marketing Program
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

---

8. ADM 2019-08 Disposal of Surplus Property Authorization – Conference Room Table
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

---

9. ADM 2019-09 Police Department Staffing
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

OLD BUSINESS:

---

1. ADM 2018-95 Purchasing Decisions and Professional Services Agreement with American Tire and Automotive
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Special Administration Committee – November 20, 2018

Meeting and Date: Administration Committee – February 20, 2019

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:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
SPECIAL ADMINISTRATION COMMITTEE MEETING
Tuesday, November 20, 2018 6:00pm
City Hall Conference Room

Committee Members In Attendance:
Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Chris Funkhouser Alderman Jason Peterson

Other City Officials In Attendance:
City Administrator Bart Olson Finance Director Rob Fredrickson
Purchasing Manager Carri Parker Director Parks & Recreation Tim Evans

Others in Attendance: None

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

Minutes for Correction/Approval: October 17, 2018
The minutes were approved as presented.

New Business:

1. ADM 2018-90 Monthly Budget Report for October 2018
Mr. Olson reported that sales figures were more than expected and said if the trend continues, the figures will be up by $30,000. He also said IML released income tax, motor fuel tax and use tax estimates and projected all will increase next year and are exceeding expectations. Mr. Olson said even with store closures, sales tax have not declined.

2. ADM 2018-91 Monthly Treasurer's Report for October 2018
Mr. Fredrickson reported the following:

$11,544,948 Beginning Fund Balance
$19,267,475 YTD Revenues
$13,685,348 YTD Expenses
$17,127,075 Projected Ending Fund Balance

No further action and this moves to consent agenda on November 27th.

3. ADM 2018-92 Cash Statement for September 2018
Information only, no discussion.

4. ADM 2018-93 Bills for Payment
No comments or discussion.

5. ADM 2018-94 Monthly Website Report for October 2018

Mr. Olson reported specific pages were created for some of the top downloads and projects which were also linked with social media.

6. ADM 2018-95 Purchasing Decisions

Mr. Olson introduced Carri Parker, the Purchasing Manager shared by Yorkville and Oswego. He said Ms. Parker is sending queries to vendors for automotive repairs/services pricing. Ms. Parker said Oswego is home-rule which is the biggest factor in decisions. Non-Home Rule limits the decisions to state statute and does not allow Yorkville to choose a personal preference. Mr. Olson clarified that Oswego is allowed to choose local vendors during a bid process if the bid is within a certain percentage difference. He said the city tried to establish a list years ago to give local companies a chance to provide services, but only about 2 dozen businesses responded.

Ms. Parker said her goal is to build a local vendor database to bid on jobs. She has sent out 30 packets to potential vendors for auto repair and will compile a pricing spreadsheet. She is also working on standardizing requests for the police and RFP's will also be standardized. Ms. Parker is drafting revisions for a purchasing manual. This will come back to committee.

7. ADM 2018-96 Fiscal Year 2019 – Park & Recreation Fund Budget Amendment

Mr. Fredrickson said this amendment will incorporate the Yorkville Youth Baseball and Softball formerly run by YYBSA, into the Parks and Recreation Department. Director of Parks and Recreation Tim Evans said this is an exciting opportunity for the city. The revenues are $100,000 to $150,000 for a fiscal year. He believes the first two years would be break even with sponsorships and concessions. He also explained YYBSA has been overseeing the sports a long time with fewer volunteers stepping forward and the baseball field maintenance became overwhelming for them. The program encompasses ages 5-6 through high school and will not include travel ball. The city provides insurance and participants have their own as well.

Mr. Evans said an additional person will need to be hired for field maintenance. YYBSA recruited sponsors for uniforms, etc., which Mr. Evans will also do. He added that one person from the YYBSA Board would be hired part-time to assist with the transition. An Advisory Board would also be formed to help with the transition. Possible salaries were also discussed. Alderman Plocher said the Park Board is excited about this opportunity and YYBS is a big program. Alderman Peterson noted that a huge amount of money was made from auctions held by YYBS. Parent volunteerism vs. contributing revenue was also discussed. Mr. Evans said the computer system will be able to handle the influx of registrations and on-line registration will be encouraged. Mr. Olson said altering procedures for registration would not be beneficial and phone or walk-in registrations should be allowed. Alderman Peterson asked how much Parks & Recreation might be absorbing if fundraising activities are not continued. Alderman Plocher suggested a "Friends of Baseball" to assist. An advantage to this proposal according to Mr. Evans, is being able to consolidate fields, manage practices/games and increase concessions in fewer locations.

Alderman Funkhouser asked to memorialize this proposal vs. the end of year figures and said it should be profitable. This proposal will be moved to City Council for next week and Chairman Milschewski asked about obtaining the former budget for review. Mr. Evans also said the catalog needs to be finalized. This moves to the regular agenda.

8. ADM 2018-97 Bond Abatement Ordinances (7 ordinances for review—see agenda)
Mr. Fredrickson said this is the third year the city has fully abated bonds. There was no discussion and this item moves to the City Council consent agenda.

(# 9 & #10 discussed together)
9. ADM 2018-98 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for Special Service Area Number 2004-201 (Fox Hill)

10. ADM 2018-99 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for Special Service Area Number 2006-199 (Sunflower Estates)
There is no change in the levy for Fox Hill, said Mr. Olson. There is also no change in Sunflower and the fees are being phased in per last year's discussion. There is a small deficit spending in each fund, which the city finances. These move to consent agenda.

11. ADM 2018-100 Special Service Area Abatement Ordinances (5 ordinances for review—see agenda)
Mr. Olson said the Bristol Bay amount differs from last year since there is a new buyer. There was miscommunication during the purchase transition and the buyer acknowledges they are responsible. Payment is expected to be forthcoming and an amended abatement ordinance can be filed at that time. This abatement (including Autumn Creek which is included in this ordinance) will be held until December 11th and all other abatements (items 'a' through 'd') will be moved to the next consent agenda.

12. ADM 2018-101 Janitorial RFP Results
Purchasing Agent Carri Parker said an RFP was done and 4 proposals were received. The lowest bidder, Eco Clean, came in under budget. She said the company has been thoroughly vetted and Mr. Olson said the usual termination clause is included. This item moves to the consent agenda.

13. ADM 2018-102 Elected Office Transition Update
Mr. Olson said Rob Fredrickson would continue as Treasurer. There will be a slight increase in responsibilities for the City Clerk and the Deputy Clerk now performs the majority of the work. The job description for the City Clerk will be amended, salary range determined and will be a Mayoral appointee.

Old Business: None
Additional Business: None

There was no further business and the meeting adjourned at 6:59pm.
Respectfully transcribed by Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2019-01

Agenda Item Summary Memo

Title: Monthly Budget Reports for November 2018, December 2018 and January 2019

Meeting and Date: Administration Committee – February 20, 2019

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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
GENERAL FUND REVENUES												
Taxes												
01-000-40-00-4000	PROPERTY TAXES		178,200	952,849	36,447	453,934	516,730	34,459	18,539	2,191,159	2,191,279	99.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	416,802	15,943	198,565	226,033	15,074	8,109	958,476	958,544	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	252,189	240,071	280,973	275,356	272,082	264,301	1,795,881	3,009,475	59.67%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	186,814	215,976	214,289	213,220	208,041	1,385,373	2,339,575	59.21%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	-	-	357,330	695,000	51.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	10,393	9,923	12,841	6,947	14,823	98,282	240,000	40.95%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	26,434	27,191	26,820	26,852	29,781	191,638	325,000	58.97%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	-	11,959	59,400	-	11,538	63,758	204,888	290,000	70.65%
01-000-40-00-4050	HOTEL TAX		6,737	7,553	7,985	8,461	8,184	7,887	7,661	54,467	80,000	68.08%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	11,732	11,052	10,719	9,733	12,768	81,331	110,000	73.94%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	27,273	55,561	60,160	2,192	4,712	188,496	200,000	94.25%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	148,133	148,133	120,000	123.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	31,593	30,621	33,344	34,723	30,177	27,784	210,810	408,000	51.67%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	3,542	4,128	18,662	15,000	124.41%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	1,011	672	6,212	11,000	56.47%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	1,279	1,241	1,412	1,578	1,575	9,557	13,000	73.52%
Intergovernmental												
01-000-41-00-4100	STATE INCOME TAX		260,888	120,521	162,955	119,620	116,744	181,442	130,680	1,092,850	1,822,308	59.97%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	39,275	42,826	45,865	44,492	42,314	297,034	500,279	59.37%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	55,923	2,251	25,935	29,872	2,232	963	128,668	135,000	95.31%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	-	2,491	252	-	2,254	-	8,192	17,000	48.19%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	-	2,360	-	-	5,073	11,061	16,000	69.13%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	-	-	-	-	-	883	1,769	900	196.53%
Licenses & Permits												
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	991	700	270	2,060	709	6,858	56,000	12.25%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,318	927	4,207	5,000	84.14%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	42,677	67,022	26,454	22,743	53,891	320,631	275,000	116.59%
Fines & Forfeits												
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	4,612	4,350	2,831	2,082	3,167	25,333	45,000	56.30%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	2,953	2,304	1,745	575	1,438	13,702	30,000	45.67%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	-	35	220	400	55.00%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	4,000	4,000	4,500	3,000	4,000	26,209	55,000	47.65%
Charges for Service												
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	322	198,600	63	199,646	34	596,735	1,157,225	51.57%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	14,756	12,939	14,478	11,047	16,585	97,288	160,000	60.80%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	18	3,316	6	4,202	3	10,721	23,000	46.61%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	16,199	16,199	16,199	16,199	16,199	113,392	194,387	58.33%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	500	0.00%
Investment Earnings												
01-000-45-00-4500	INVESTMENT EARNINGS		4,175	4,257	5,180	4,378	5,262	10,345	10,681	44,277	20,000	221.39%
Reimbursements												
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	266	-	614	-	3,805	5,051	25,000	20.20%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	-	-	2,809	2,809	5,000	56.18%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	12,104	-	-	-	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	651	299	797	357	306	320	3,374	5,000	67.48%
Miscellaneous												
01-000-48-00-4820	RENTAL INCOME		545	500	670	690	330	735	500	3,970	6,750	58.81%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	1	10	-	-	11	15,000	0.07%
Other Financing Uses												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND			**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**1,141,666**	**1,110,496**	**10,732,025**	**15,642,962**	**68.61%**
ADMINISTRATION EXPENDITURES												
Salaries & Wages												
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	725	825	825	5,475	11,000	49.77%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	683	583	583	583	583	4,183	8,000	52.29%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	3,900	3,900	3,800	3,500	3,900	26,900	52,000	51.73%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	60,097	37,943	37,943	37,943	37,943	56,914	316,277	506,552	62.44%
Benefits												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	6,376	4,039	4,039	4,028	4,028	6,040	33,588	54,119	62.06%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	4,813	3,162	3,146	2,964	2,307	3,336	23,613	40,339	58.54%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	8,992	11,904	9,093	8,257	8,892	8,348	74,019	120,465	61.44%
01-110-52-00-5222	GROUP LIFE INSURANCE		(90)	227	36	36	36	36	36	315	451	69.89%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	799	654	654	654	5,380	7,853	68.50%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	753	1,130	66.65%
Contractual Services												
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	4,824	-	-	4,824	13,000	37.11%
01-110-54-00-5412	TRAINING & CONFERENCES		1,985	200	239	1,149	2,844	-	130	6,547	17,000	38.51%
01-110-54-00-5415	TRAVEL & LODGING		-	375	245	-	180	4,641	285	5,726	9,000	63.62%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	225	225	5,000	4.49%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	197	245	197	275	358	1,271	3,250	39.10%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,393	938	1,910	1,443	993	1,485	8,162	19,000	42.96%
01-110-54-00-5448	FILING FEES		-	-	84	50	-	49	-	183	500	36.60%
01-110-54-00-5451	CODIFICATION		-	-	2,452	-	-	-	-	2,452	5,000	49.04%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-110-54-00-5452	POSTAGE & SHIPPING		64	107	53	86	100	128	56	593	3,000	19.78%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	2,637	546	160	553	-	2,247	12,850	17,000	75.59%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	1,850	261	322	315	281	641	3,692	12,000	30.77%
01-110-54-00-5480	UTILITIES		-	1,167	1,454	1,386	1,299	1,208	1,698	8,212	19,610	41.88%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	350	-	-	350	289	-	1,165	2,400	48.53%
01-110-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	3,640	11,662	31.21%
Supplies												
01-110-56-00-5610	OFFICE SUPPLIES		-	382	863	279	830	405	770	3,528	10,000	35.28%
TOTAL EXPENDITURES: ADMINISTRATION			**90,788**	**96,132**	**71,681**	**66,110**	**73,939**	**67,298**	**88,792**	**554,740**	**955,899**	**58.03%**
FINANCE EXPENDITURES												
Salaries & Wages												
01-120-50-00-5010	SALARIES & WAGES		22,730	33,393	20,306	20,465	20,465	21,215	30,697	169,270	272,370	62.15%
Benefits												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,414	3,539	2,158	2,175	2,175	2,254	3,254	17,969	29,100	61.75%
01-120-52-00-5214	FICA CONTRIBUTION		1,698	2,509	1,512	1,524	1,524	1,582	2,210	12,560	19,988	62.84%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	4,026	4,131	4,105	5,872	4,353	5,417	36,192	64,390	56.21%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	41	20	20	20	20	20	143	246	58.30%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	3,462	5,192	66.67%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	472	707	66.70%
Contractual Services												
01-120-54-00-5412	TRAINING & CONFERENCES		667	170	-	-	410	960	55	2,262	3,500	64.64%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	27,800	2,000	29,800	33,200	89.76%
01-120-54-00-5415	TRAVEL & LODGING		29	29	13	-	-	-	59	131	1,000	13.08%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	66	403	66	489	119	1,143	3,500	32.65%
01-120-54-00-5440	TELECOMMUNICATIONS		-	97	97	97	97	97	98	583	1,250	46.63%
01-120-54-00-5452	POSTAGE & SHIPPING		77	84	82	79	94	95	73	584	1,200	48.69%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	320	80	-	229	-	709	1,250	56.74%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,247	2,552	1,256	3,815	7,152	1,650	19,203	46,000	41.75%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	-	-	280	216	-	1,028	2,200	46.72%
Supplies												
01-120-56-00-5610	OFFICE SUPPLIES		-	16	178	-	66	228	-	487	2,700	18.04%
TOTAL EXPENDITURES: FINANCE			**38,750**	**45,923**	**31,927**	**30,696**	**35,377**	**67,181**	**46,144**	**295,998**	**490,629**	**60.33%**
POLICE EXPENDITURES												
Salaries & Wages												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	132,897	122,924	126,242	120,928	208,333	1,036,734	1,775,116	58.40%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	42,428	55,890	29,106	32,822	28,285	42,428	258,791	385,551	67.12%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	68,484	46,967	58,827	38,340	38,344	60,909	358,705	616,592	58.18%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	18,298	12,198	12,270	12,308	12,308	18,462	97,242	169,464	57.38%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	1,256	-	546	3,369	2,903	4,579	15,390	24,000	64.13%
01-210-50-00-5015	PART-TIME SALARIES		2,837	3,546	2,149	2,388	1,746	1,702	4,366	18,734	70,000	26.76%
01-210-50-00-5020	OVERTIME		4,538	10,951	13,784	4,259	8,184	4,951	11,510	58,178	111,000	52.41%
Benefits												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,930	1,287	1,294	1,298	1,298	1,948	10,259	18,105	56.66%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	416,802	15,943	198,565	226,033	15,074	12,994	963,361	963,361	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	25,327	19,404	16,872	16,313	15,273	26,000	135,489	234,853	57.69%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	54,377	44,700	47,130	46,600	50,876	45,507	402,862	686,289	58.70%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	307	116	187	199	199	1,301	2,619	49.66%
01-210-52-00-5223	DENTAL INSURANCE		8,072	4,036	3,748	3,768	3,830	3,830	3,686	30,971	48,434	63.94%
01-210-52-00-5224	VISION INSURANCE		1,127	563	524	518	531	531	511	4,304	6,761	63.66%
Contractual Services												
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	-	-	3,216	-	-	6,432	15,000	42.88%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	826	-	720	1,546	4,000	38.65%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	(93)	100	1,780	329	291	4,109	21,000	19.57%
01-210-54-00-5415	TRAVEL & LODGING		-	69	-	-	366	-	-	435	10,000	4.35%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		11,687	11,687	11,687	11,687	11,687	11,687	11,687	81,807	140,241	58.33%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		58	-	472	186	636	341	246	1,939	4,500	43.08%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	2,963	2,950	17,045	36,500	46.70%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	101	231	700	1,600	43.74%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	400	65	8,100	5,300	152.83%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	1,514	182	6,083	30,000	20.28%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	920	1,193	6,427	20,000	32.13%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	3,510	-	-	-	(3,510)	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	814	80	175	814	746	-	2,995	5,750	52.09%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	3,640	11,662	31.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	5,076	1,849	4,939	2,869	5,048	2,529	22,310	60,000	37.18%
Supplies												
01-210-56-00-5600	WEARING APPAREL		-	807	420	445	1,945	497	595	4,709	15,000	31.39%
01-210-56-00-5610	OFFICE SUPPLIES		32	-	273	208	78	122	403	1,115	4,500	24.79%
01-210-56-00-5620	OPERATING SUPPLIES		-	862	393	-	264	322	100	1,941	16,000	12.13%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,250	3,013	126	-	-	126	9,115	12,500	72.92%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	1,219	73	-	1,293	1,500	86.18%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	5,485	5,271	5,424	4,806	4,756	5,123	30,866	62,060	49.74%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			**459,856**	**890,241**	**383,123**	**526,095**	**554,927**	**326,321**	**464,362**	**3,604,926**	**5,645,116**	**63.86%**
COMMUNITY DEVELOPMENT EXPENDITURES												
Salaries & Wages												
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	32,619	32,625	32,625	32,625	50,841	274,870	440,585	62.39%
01-220-50-00-5015	PART-TIME SALARIES		986	1,526	344	-	-	-	-	2,855	48,000	5.95%
Benefits												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,758	6,142	3,457	3,458	3,458	3,458	5,380	29,110	47,071	61.84%
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	2,437	2,411	2,411	2,405	3,781	20,606	36,504	56.45%
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	4,931	6,200	4,896	6,272	5,530	44,657	88,827	50.27%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	29	29	29	29	29	203	393	51.55%
01-220-52-00-5223	DENTAL INSURANCE		876	438	438	438	438	513	475	3,617	5,706	63.38%
01-220-52-00-5224	VISION INSURANCE		131	65	65	65	65	77	71	541	846	63.93%
Contractual Services												
01-220-54-00-5412	TRAINING & CONFERENCES		-	154	-	-	995	-	-	1,149	7,300	15.73%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	44,985	-	-	44,985	40,000	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	644	-	-	1,095	699	128	2,566	2,500	102.62%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	115	119	106	94	92	527	1,500	35.12%
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	457	317	363	292	309	1,814	4,000	45.36%
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	24	22	17	116	245	491	1,000	49.08%
01-220-54-00-5459	INSPECTIONS		-	-	3,120	9,316	14,345	-	27,813	54,593	5,000	1091.87%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	135	109	54	793	-	-	2,035	2,100	96.89%
01-220-54-00-5462	PROFESSIONAL SERVICES		1,595	28	8,969	613	2,628	-	487	14,320	76,500	18.72%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	522	-	-	522	450	-	1,755	3,150	55.71%
Supplies												
01-220-56-00-5610	OFFICE SUPPLIES		-	-	38	43	38	-	71	189	1,500	12.59%
01-220-56-00-5620	OPERATING SUPPLIES		-	60	-	215	469	420	115	1,278	3,000	42.61%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	524	50	53	53	53	783	1,000	78.29%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,297	-	-	-	-	1,297	750	172.92%
01-220-56-00-5695	GASOLINE		-	229	151	181	121	208	72	962	2,290	41.99%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**58,532**	**77,735**	**59,125**	**56,154**	**110,451**	**47,711**	**95,491**	**505,200**	**829,646**	**60.89%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES												
Salaries & Wages												
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	28,292	28,597	28,635	28,635	42,953	230,698	382,309	60.34%
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	4,160	3,110	-	-	-	12,310	11,600	106.12%
01-410-50-00-5020	OVERTIME		-	-	253	-	-	24	241	518	15,000	3.46%
Benefits												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	4,833	3,011	3,017	3,021	3,024	4,557	24,393	42,448	57.47%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	2,400	2,323	2,090	2,090	3,200	17,912	30,161	59.39%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	9,022	9,200	9,100	9,645	9,188	74,747	115,626	64.65%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	36	36	36	36	36	255	437	58.35%
01-410-52-00-5223	DENTAL INSURANCE		1,227	614	614	614	614	614	614	4,909	7,363	66.67%
01-410-52-00-5224	VISION INSURNCE		178	89	89	89	89	89	89	710	1,065	66.70%
Contractual Services												
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	-	90	-	-	-	950	2,000	47.52%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	722	52	502	1,676	461	189	3,603	20,000	18.02%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	353	304	306	318	305	1,846	3,500	52.74%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	7,100	3,020	125	-	10,245	15,000	68.30%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	143	44	2	346	1	536	4,000	13.39%
01-410-54-00-5482	STREET LIGHTING		-	21	31	30	33	37	38	190	9,000	2.11%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	87	581	16	160	233	70	1,181	6,000	19.69%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	374	1,199	31.22%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	4,487	3,670	3,235	6,336	16,703	7,958	42,389	55,000	77.07%
Supplies												
01-410-56-00-5600	WEARING APPAREL		-	133	-	760	108	-	305	1,306	5,100	25.60%
01-410-56-00-5619	SIGNS		461	1,183	-	2,981	3,056	650	234	8,564	15,000	57.10%
01-410-56-00-5620	OPERATING SUPPLIES		2	800	222	199	491	625	823	3,161	25,100	12.59%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		145	2,842	3,261	114	1,676	1,393	6,868	16,299	30,000	54.33%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	12	164	19	102	112	271	679	6,000	11.32%
01-410-56-00-5632	ASPHALT PATCHING		-	-	1,349	1,764	6,593	-	-	9,706	35,000	27.73%
01-410-56-00-5640	REPAIR & MAINTENANCE		140	883	1,341	395	142	2,195	1,398	6,494	25,000	25.98%
01-410-56-00-5642	STREET LIGHTING SUPLIES		-	2,347	287	1,136	1,665	415	335	6,186	17,000	36.39%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	10,749	22,898	46.94%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**55,649**	**86,043**	**61,726**	**67,268**	**70,941**	**69,433**	**81,327**	**492,388**	**919,028**	**53.58%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
PW - HEALTH & SANITATION EXPENDITURES												
Contractual Services												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,761	-	5,455	2,738	2,739	13,693	32,089	42.67%
01-540-54-00-5442	GARBAGE SERVICES		-	-	94,548	-	189,704	95,754	96,750	476,756	1,137,138	41.93%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**600**	**97,309**	**-**	**195,159**	**98,492**	**99,489**	**491,049**	**1,174,227**	**41.82%**
ADMINISTRATIVE SERVICES EXPENDITURES												
Salaries & Wages												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	-	-	500	0.00%
Benefits												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		3,077	-	-	-	-	3,148	-	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE		67,399	23,790	22,740	22,740	22,740	22,743	11,577	193,730	313,712	61.75%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,349	387	4,071	1,712	3,531	992	(166)	21,875	41,367	52.88%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		617	37	37	(37)	37	37	75	804	449	179.16%
01-640-52-00-5242	RETIREES - VISION INSURANCE		103	7	7	7	7	7	19	156	80	194.55%
Contractual Services												
01-640-54-00-5418	PURCHASING SERVICES		-	-	4,390	-	281	-	-	4,672	53,419	8.75%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,823	4,748	3,577	4,071	4,080	4,042	3,937	28,278	57,357	49.30%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		517	517	517	517	517	517	517	3,619	12,000	30.16%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	13,250	-	-	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	2,151	-	10,205	-	-	12,355	50,000	24.71%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,906	-	5,810	4,582	2,771	2,106	19,177	60,000	31.96%
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	10,878	53,950	14,272	13,938	124,380	136,000	91.46%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	9,983	12,728	7,587	8,783	-	49,814	110,000	45.29%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,910	16,007	-	7,596	2,139	38,652	120,000	32.21%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,620	8,160	7,168	(1,440)	2,393	17,901	20,000	89.51%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	54,316	33,672	54,273	28,131	28,075	198,467	390,000	50.89%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	23,760	-	-	23,760	92,000	25.83%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,797	7,187	7,559	7,391	7,098	36,032	72,000	50.04%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	21,025	9,425	9,425	22,475	9,425	81,200	145,000	56.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	1,931	302,412	304,343	928,303	32.78%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	37,576	30,892	33,526	35,208	34,036	31,933	230,969	425,320	54.30%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	148,133	148,133	120,000	123.44%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	2,000	0.00%
Supplies												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses												
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		44,477	44,477	44,477	44,477	44,477	47,477	47,477	317,340	569,725	55.70%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	26,560	26,560	26,560	185,923	318,725	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	71,382	71,382	499,673	856,583	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	106,225	106,225	743,574	1,274,699	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	2,005	898	15,397	25,179	61.15%
TOTAL EXPENDITURES: ADMIN SERVICES		**385,429**	**354,332**	**440,159**	**416,810**	**509,802**	**411,081**	**827,929**	**3,345,542**	**6,381,251**	**52.43%**
	TOTAL FUND REVENUES	**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**1,141,666**	**1,110,496**	**10,732,025**	**15,642,962**	**68.61%**
	TOTAL FUND EXPENDITURES	**1,089,004**	**1,551,006**	**1,145,049**	**1,163,134**	**1,550,596**	**1,087,518**	**1,703,535**	**9,289,843**	**16,395,796**	**56.66%**
	FUND SURPLUS (DEFICIT)	**103,286**	**1,092,041**	**(236,487)**	**713,154**	**309,080**	**54,147**	**(593,039)**	**1,442,182**	**(752,834)**	
FOX HILL SSA REVENUES											
11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	116	62	13,381	13,381	100.00%
TOTAL REVENUES: FOX HILL SSA		**835**	**6,126**	**147**	**3,572**	**2,524**	**116**	**62**	**13,381**	**13,381**	**100.00%**
FOX HILL SSA EXPENDITURES											
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	698	2,835	24.60%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	-	360	4,545	6,000	75.75%
	TOTAL FUND REVENUES	**835**	**6,126**	**147**	**3,572**	**2,524**	**116**	**62**	**13,381**	**13,381**	**100.00%**
	TOTAL FUND EXPENDITURES	**-**	**931**	**1,033**	**698**	**2,221**	**-**	**360**	**5,242**	**8,835**	**59.34%**
	FUND SURPLUS (DEFICIT)	**835**	**5,196**	**(887)**	**2,874**	**303**	**116**	**(298)**	**8,138**	**4,546**	
SUNFLOWER SSA REVENUES											
12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	301	2	15,639	15,637	100.01%
TOTAL REVENUES: SUNFLOWER SSA		**1,719**	**6,236**	**318**	**3,759**	**3,305**	**301**	**2**	**15,639**	**15,637**	**100.01%**
SUNFLOWER SSA EXPENDITURES											
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	-	-	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	698	2,835	24.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	664	2,810	2,660	1,689	-	360	8,184	11,000	74.40%
	TOTAL FUND REVENUES	**1,719**	**6,236**	**318**	**3,759**	**3,305**	**301**	**2**	**15,639**	**15,637**	**100.01%**
	TOTAL FUND EXPENDITURES	**-**	**664**	**2,810**	**3,358**	**3,214**	**-**	**360**	**10,406**	**18,835**	**55.25%**
	FUND SURPLUS (DEFICIT)	**1,719**	**5,572**	**(2,493)**	**401**	**91**	**301**	**(358)**	**5,232**	**(3,198)**	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
MOTOR FUEL TAX REVENUES												
15-000-41-00-4112	MOTOR FUEL TAX		43,546	40,090	36,740	43,122	41,582	34,735	45,573	285,387	489,817	58.26%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	47,605	47,605	41,000	116.11%
15-000-45-00-4500	INVESTMENT EARNINGS		1,044	1,113	1,245	1,312	1,352	1,556	1,589	9,211	5,000	184.23%
TOTAL REVENUES: MOTOR FUEL TAX			**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**342,203**	**535,817**	**63.87%**
MOTOR FUEL TAX EXPENDITURES												
Contractual Services												
15-155-54-00-5482	STREET LIGHTING		-	6,193	6,081	6,213	6,471	6,827	9,914	41,699	97,000	42.99%
Supplies												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	90,000	0.00%
Capital Outlay												
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	337,507	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	43,042	73,787	58.33%
	TOTAL FUND REVENUES		**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**342,203**	**535,817**	**63.87%**
	TOTAL FUND EXPENDITURES		**6,149**	**12,342**	**12,230**	**12,362**	**12,619**	**12,976**	**353,570**	**422,248**	**691,787**	**61.04%**
	FUND SURPLUS (DEFICIT)		**38,441**	**28,861**	**25,756**	**32,072**	**30,314**	**23,315**	**(258,804)**	**(80,045)**	**(155,970)**	
CITY-WIDE CAPITAL REVENUES												
Intergovernmental												
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		540	-	-	72	-	-	-	612	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL		-	-	-	65,769	1,202	-	-	66,971	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLY (RT47)		-	-	-	-	-	51,330	-	51,330	-	0.00%
Licenses & Permits												
23-000-42-00-4214	DEVELOPMENT FEES		-	-	1,000	750	85	-	1,000	2,835	3,500	81.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		1,815	-	-	-	-	-	-	1,815	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		2,509	450	225	5,877	450	4,418	225	14,154	18,000	78.63%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	22,000	56,000	14,000	6,000	44,000	200,000	70,000	285.71%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	124,876	(28)	372,958	730,000	51.09%
Investment Earnings												
23-000-45-00-4500	INVESTMENT EARNINGS		4,384	4,715	4,879	4,887	4,969	2,335	2,347	28,516	1,000	2851.57%
Reimbursements												
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-		4,125	4,125	7,549	54.64%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,911	25,448	98,358	-	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	77,404	1,830	274	-	79,508	256,528	30.99%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	-	797,238	-	-	-	797,238	800,000	99.65%
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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Other Financing Sources												
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL		44,477	44,477	44,477	44,477	44,477	47,477	47,477	317,340	569,725	55.70%
TOTAL REVENUES: CITY-WIDE CAPITAL			**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,620**	**124,594**	**2,037,358**	**2,503,302**	81.39%
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	24,528	785	3,084	8,409	43,859	150,000	29.24%
23-216-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	313	-	3,320	614	28,195	329	32,771	25,000	131.08%
23-216-60-00-6013	BEECHER CENTER		-	-	-	-	161	160,113	160,113	320,386	319,725	100.21%
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												
Contractual Services												
23-230-54-00-5405	BUILD PROGRAM		1,815	-	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	422	-	21,389	162	26,115	48,088	65,000	73.98%
23-230-54-00-5498	PAYING AGENT FEES		1,239	-	-	475	-	-	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay												
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION		-	-	-	-	43,065	-	-	43,065	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,998	25,448	98,445	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	4,125	4,125	7,549	54.64%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	39,129	-	-	32,433	-	71,562	110,226	64.92%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	1,180	-	-	-	1,180	-	2,360	5,000	47.20%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	162	77,404	1,830	12,948	-	92,344	256,528	36.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,118	4,996	23,230	939	1,101	31,384	100,000	31.38%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	784,367	25,863	20,125	34,853	1,518	866,726	1,070,000	81.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	1,200	4,967	11,232	17,399	5,000	347.97%
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	-	-	17,413	-	48,776	98,413	49.56%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	-	84	320	-	-	404	10,000	4.04%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	5,721	-	-	5,721	45,000	12.71%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		66,444	-	-	-	-	-	66,444	132,888	132,888	100.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Kendall County Loan - River Road Bridge												
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	84,675	-	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	5,406	5,406	5,406	5,406	5,406	37,839	64,866	58.33%
	TOTAL FUND REVENUES		**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,620**	**124,594**	**2,037,358**	**2,503,302**	**81.39%**
	TOTAL FUND EXPENDITURES		**77,185**	**10,217**	**863,419**	**142,076**	**208,521**	**374,688**	**500,237**	**2,176,343**	**2,941,878**	**73.98%**
	FUND SURPLUS (DEFICIT)		**(5,192)**	**202,880**	**(788,910)**	**1,033,987**	**(141,038)**	**(65,068)**	**(375,643)**	**(138,985)**	**(438,576)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	5,775	11,100	3,600	2,850	7,950	45,525	55,000	82.77%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,020	-	-	-	340	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE		-	-	-	-	-	54	109	163	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,700	2,700	1,700	3,500	1,100	800	2,450	13,950	12,000	116.25%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	12,905	26,300	8,600	6,750	18,610	105,755	72,000	146.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	400	1,225	6,975	6,000	116.25%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	414	350	4,853	6,000	80.88%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	52	52	380	700	54.29%
Charges for Service												
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	(376)	266	2,055	2,000	102.74%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK		-	-	-	-	44,985	-	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK		11,687	11,687	11,687	11,687	11,687	11,687	11,687	81,807	140,241	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	34,411	0.00%
Investment Earnings												
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	74	72	70	73	69	500	150	333.66%
Miscellaneous												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-		-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**309,668**	**370,502**	**83.58%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	230	544	4,240	5,013	8,750	57.30%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	77,417	19,221	27,795	26,274	150,707	155,000	97.23%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**77,417**	**19,451**	**28,339**	**30,514**	**155,721**	**168,750**	**92.28%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
GENERAL GOVERNMENT CAPITAL EXPENDITURES												
Contractual Services												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES		-	-	-	-	44,985	-	-	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**44,985**	**-**	**-**	**44,985**	**74,411**	**60.45%**
PUBLIC WORKS CAPITAL EXPENDITURES												
Contractual Services												
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	-	-	-	340	2,720	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	-	-	245	98	98	588	1,750	33.60%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	7,922	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	24,895	-	24,895	35,000	71.13%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	3,765	3,778	26,159	45,261	57.80%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	2,123	15,150	25,554	59.29%
TOTAL EXPENDITURES: PW CAPITAL			**6,388**	**6,921**	**6,921**	**5,901**	**6,146**	**30,894**	**14,261**	**77,434**	**122,765**	**63.08%**
PARK & RECREATION CAPITAL EXPENDITURES												
Contractual Services												
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay												
25-225-60-00-6060	EQUIPMENT		-	13,539	-	-	-	-	-	13,539	50,000	27.08%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	117	118	118	118	820	1,418	57.80%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	67	475	801	59.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**185**	**13,724**	**185**	**185**	**185**	**185**	**185**	**14,833**	**52,219**	**28.41%**
	TOTAL FUND REVENUES		**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**309,668**	**370,502**	**83.58%**
	TOTAL FUND EXPENDITURES		**6,573**	**20,645**	**7,106**	**83,504**	**70,767**	**59,418**	**44,960**	**292,973**	**418,145**	**70.06%**
	FUND SURPLUS (DEFICIT)		**27,428**	**26,850**	**28,403**	**(27,261)**	**(158)**	**(36,714)**	**(1,852)**	**16,695**	**(47,643)**	
DEBT SERVICE REVENUES												
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,898	563	2,073	325	250	713	7,394	6,000	123.23%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	26,560	26,560	26,560	26,560	26,560	185,923	318,725	58.33%
TOTAL REVENUES: DEBT SERVICE			**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**26,810**	**27,273**	**193,317**	**324,725**	**59.53%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
DEBT SERVICE EXPENDITURES												
42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	475	100.00%
2014B Refunding Bond												
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	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**	**28,633**	**26,885**	**26,810**	**27,273**	**193,317**	**324,725**	**59.53%**
	TOTAL FUND EXPENDITURES		**-**	**19,625**	**-**	**475**	**-**	**-**	**-**	**20,100**	**324,725**	**6.19%**
	FUND SURPLUS (DEFICIT)		**28,133**	**8,833**	**27,123**	**28,158**	**26,885**	**26,810**	**27,273**	**173,217**	**-**	
WATER FUND REVENUES												
Licenses & Permits												
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,845	7,980	7,980	3,000	-	-	2,660	27,465	-	0.00%
Charges for Service												
51-000-44-00-4424	WATER SALES		2,072	481,064	6,573	635,181	6,889	638,375	2,630	1,772,784	3,105,000	57.09%
51-000-44-00-4425	BULK WATER SALES		-	2,750	-	50	-	-	-	2,800	5,000	56.00%
51-000-44-00-4426	LATE PENALTIES - WATER		86	15,782	124	16,233	59	22,559	28	54,871	120,000	45.73%
51-000-44-00-4430	WATER METER SALES		13,985	20,450	20,600	24,770	11,650	7,475	15,800	114,730	58,206	197.11%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	128,501	265	384,646	745,000	51.63%
51-000-44-00-4450	WATER CONNECTION FEE		29,260	17,825	20,930	137,201	12,240	26,254	8,750	252,460	293,280	86.08%
Investment Earnings												
51-000-45-00-4500	INVESTMENT EARNINGS		879	989	1,024	1,025	994	1,157	1,163	7,232	7,000	103.32%
Miscellaneous												
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	1,563	-	7,266	543	(93)	379	9,751	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	5,173	5,176	5,179	5,176	5,176	36,228	62,491	57.97%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	125	-	-	-	125	-	0.00%
Other Financing Sources												
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		5,406	5,406	5,406	5,406	5,406	5,406	5,406	37,839	64,866	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	45,310	77,675	58.33%
TOTAL REVENUES: WATER FUND			**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,730**	**2,746,241**	**4,538,518**	**60.51%**
WATER OPERATIONS EXPENSES												
Salaries & Wages												
51-510-50-00-5010	SALARIES & WAGES		32,023	47,645	32,003	31,908	35,252	31,276	36,736	246,844	414,121	59.61%
51-510-50-00-5015	PART-TIME SALARIES		-	1,696	1,064	1,444	180	816	-	5,200	15,000	34.67%
51-510-50-00-5020	OVERTIME		507	568	958	435	1,169	256	2,755	6,649	12,000	55.41%
Benefits												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	5,087	3,477	3,412	3,843	3,327	4,166	26,744	45,526	58.74%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	2,361	2,896	18,817	32,370	58.13%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	5,850	8,066	68,544	139,233	49.23%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	16	276	519	53.08%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	563	4,780	8,260	57.87%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	83	83	704	1,218	57.83%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	-	-	-	-	305	-	608	2,000	30.40%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	2,105	2,105	2,105	2,105	2,106	1,072	17,837	28,340	62.94%
Contractual Services												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	9,302	9,302	9,302	9,302	9,302	65,117	111,629	58.33%
51-510-54-00-5405	BUILD PROGRAM		5,845	7,980	7,980	3,000	-	-	2,660	27,465	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	341	-	-	600	600	-	1,541	6,500	23.71%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	127	1,019	42	41	1,229	2,000	61.47%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	345	399	455	354	-	1,022	2,575	10,000	25.75%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	432	2	534	1	971	3,250	29.87%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	2,632	2,639	2,613	14,877	30,000	49.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	8,264	2,532	10,844	22,006	11,477	65,666	145,000	45.29%
51-510-54-00-5448	FILING FEES		196	49	98	294	49	441	294	1,421	4,000	35.53%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	91	2,897	2,832	524	2,474	11,345	19,000	59.71%
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	2,566	5,973	2,174	3,044	23,621	45,000	52.49%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	1,573	-	2,351	-	1,034	4,958	15,000	33.06%
51-510-54-00-5480	UTILITIES		-	18,254	21,224	23,459	15,739	22,758	20,275	121,708	286,518	42.48%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	71	-	-	107	117	83	412	1,000	41.22%
51-510-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	374	1,199	31.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	345	7,686	-	-	8,031	12,000	66.93%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,124	465	-	-	307	525	-	2,421	25,000	9.68%
51-510-54-00-5498	PAYING AGENT FEES		589	-	349	475	-	475	-	1,888	2,000	94.39%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	7,500	0.00%
Supplies												
51-510-56-00-5600	WEARING APPAREL		-	133	80	(20)	-	221	1,090	1,503	5,100	29.48%
51-510-56-00-5620	OPERATING SUPPLIES		38	167	443	433	470	746	545	2,843	15,000	18.95%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	15	-	-	271	-	1,012	1,297	2,500	51.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5	172	-	-	100	276	4,000	6.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	14,001	10,813	23,383	6,199	14,735	14,327	88,318	183,750	48.06%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	-	83	734	16	-	1,594	27,500	5.79%
51-510-56-00-5664	METERS & PARTS		4,100	6,426	7,765	10,535	18,016	16,694	11,354	74,891	100,000	74.89%
51-510-56-00-5665	JULIE SUPPLIES		194	18	-	28	230	8	-	479	1,200	39.90%
51-510-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	10,749	22,898	46.94%
Capital Outlay												
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	782	-	4,528	1,406	74,501	81,216	257,500	31.54%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	1,594	7,897	-	9,490	250,000	3.80%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	25,790	1,149	894	10,223	67	38,123	49,220	77.46%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	8,961	-	-	4,975	-	13,936	4,212	330.87%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	804	5,562	1,158	155,861	12,943	176,329	533,500	33.05%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	3,781	3,781	3,781	3,781	3,781	3,781	39,148	197,544	19.82%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	-	-	9,000	0.00%
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	117,668	117,668	117,664	100.00%
51-510-77-00-8050	INTEREST PAYMENT		78,247	-	-	-	-	-	78,249	156,496	156,493	100.00%
2016 Refunding Bond												
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%
2003 Debt Certificates												
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%
IEPA Loan L17-156300												
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	50,614	-	-	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	11,901	-	-	-	11,901	23,170	51.36%
2014C Refunding Bond												
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	12,675	-	-	-	-	-	12,675	25,350	50.00%
	TOTAL FUND REVENUES		**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,730**	**2,746,241**	**4,538,518**	**60.51%**
	TOTAL FUND EXPENSES		**193,697**	**266,452**	**170,124**	**208,591**	**152,620**	**327,346**	**427,967**	**1,746,797**	**4,883,871**	**35.77%**
	FUND SURPLUS (DEFICIT)		**(124,158)**	**426,239**	**(95,531)**	**760,912**	**(102,715)**	**513,936**	**(379,238)**	**999,444**	**(345,353)**	

SEWER FUND REVENUES

Licenses & Permits												
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	-	-	2,000	18,000	-	0.00%
Charges for Service												
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	414	161,137	177	481,341	929,258	51.80%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	186,068	360,000	51.69%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	14,670	3,500	1,600	11,300	63,378	38,400	165.05%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	5,400	2,700	27,000	216,000	12.50%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	7,717	15,000	51.45%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	-	-	378	-	378	-	0.00%
Investment Earnings												
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	786	1,221	1,227	6,219	1,250	497.53%
Other Financing Sources												
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	21	123	-	-	-	143	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	71,352	71,382	71,382	71,382	499,673	856,583	58.33%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
TOTAL REVENUES: SEWER FUND			**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**1,289,918**	**2,416,491**	**53.38%**
SEWER OPERATIONS EXPENSES												
Salaries & Wages												
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	18,459	17,209	23,665	138,271	233,507	59.21%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	1,000	0.00%
Benefits												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	1,831	1,963	1,831	2,513	14,699	25,054	58.67%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	1,373	1,278	1,773	10,305	17,311	59.53%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	4,231	4,445	2,585	31,601	51,285	61.62%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	23	16	152	273	55.86%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	250	176	2,376	3,901	60.92%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	37	24	358	594	60.23%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	-	-	160	-	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	1,020	1,020	1,021	520	8,662	14,264	60.73%
Contractual Services												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	3,348	3,348	3,348	3,348	23,436	40,176	58.33%
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	2,000	-	-	2,000	18,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	-	-	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	90	-	25	-	115	2,000	5.76%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	202	2	250	1	457	1,500	30.45%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	699	714	717	717	4,205	9,000	46.73%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	-	-	106	-	318	10,000	3.18%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,693	789	2,469	689	1,017	8,533	18,000	47.41%
52-520-54-00-5480	UTILITIES		-	1,451	1,403	1,314	9,773	1,301	1,413	16,656	21,200	78.57%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	98	-	-	107	117	83	440	1,000	44.00%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	-	113	-	-	235	751	31.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	-	30	1,090	258	-	6,678	10,000	66.78%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,250	-	750	2,000	16,000	12.50%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	2,250	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Supplies												
52-520-56-00-5600	WEARING APPAREL		-	437	111	263	129	-	45	985	3,980	24.75%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	364	30	22	207	-	623	1,000	62.34%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	606	1,327	338	8,721	732	-	11,810	8,000	147.62%
52-520-56-00-5620	OPERATING SUPPLIES		11	562	168	619	375	382	626	2,744	11,300	24.28%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	5	4,254	1,115	79	538	5,992	2,000	299.60%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	175	-	40	50	265	2,000	13.27%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	116	-	-	1,406	-	110	1,632	5,000	32.64%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	10,749	21,400	50.23%
Capital Outlay												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,240	9,528	113,599	484	1,180	128,030	200,000	64.01%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	22,363	1,724	1,342	38,595	101	64,125	48,150	133.18%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	407	-	-	226	-	633	17,002	3.73%
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	1,873	1,873	1,873	1,873	16,159	59,015	27.38%
Developer Commitments - Lennar												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	35,938	0.00%
2004B Bond												
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%
2003 IRBB Debt Certificates												
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%
2011 Refunding Bond												
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%
IEPA Loan L17-115300												
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	-	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	2,053	-	-	-	2,053	3,431	59.85%
Other Financing Uses												
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	45,310	77,675	58.33%
	TOTAL FUND REVENUES		**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**1,289,918**	**2,416,491**	**53.38%**
	TOTAL FUND EXPENSES		**50,896**	**237,596**	**95,885**	**115,166**	**183,173**	**83,818**	**53,251**	**819,785**	**3,050,254**	**26.88%**
	FUND SURPLUS (DEFICIT)		**34,096**	**82,284**	**(114)**	**202,761**	**(106,839)**	**222,420**	**35,524**	**470,132**	**(633,763)**	

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 WOODS		1,136	2,273	3,409	568	568	568	568	9,091	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year / May-18	8% / June-18	17% / July-18	25% / August-18	33% / September-18	42% / October-18	50% / November-18	58% / Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	19,127	11,639	164.33%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	769	-	769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	324	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH		**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**5,526**	**568**	**136,494**	**714,113**	19.11%
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	580	1,996	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,117	8,970	40,000	22.42%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	1,769	880	2,753	55,179	50,000	110.36%
	TOTAL FUND REVENUES	**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**5,526**	**568**	**136,494**	**714,113**	**19.11%**
	TOTAL FUND EXPENDITURES	**4,142**	**34,024**	**2,539**	**50,605**	**5,659**	**1,283**	**6,870**	**105,123**	**435,000**	**24.17%**
	FUND SURPLUS (DEFICIT)	**4,233**	**(26,526)**	**870**	**53,519**	**1,335**	**4,243**	**(6,302)**	**31,371**	**279,113**	
PARK & RECREATION REVENUES											
Intergovernmental											
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	77,221	90,000	85.80%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	83,223	130,000	64.02%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,189	140,782	315,000	44.69%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	24,949	30,000	83.16%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	898	500	179.61%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	19,159	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	51,168	55,000	93.03%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	15,403	15,000	102.69%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	-	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	653	705	-	10,772	20,000	53.86%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	1,873	3,000	62.44%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	106,225	106,225	106,225	106,225	106,225	743,574	1,274,699	58.33%
TOTAL REVENUES: PARK & RECREATION			**246,318**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,688**	**1,287,164**	**2,123,014**	**60.63%**
PARKS DEPARTMENT EXPENDITURES												
Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	38,719	54,236	292,071	492,742	59.27%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	5,010	4,439	4,302	40,157	50,000	80.31%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	600	173	4,169	3,000	138.97%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	4,323	5,981	32,592	54,650	59.64%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	3,207	4,359	24,781	40,354	61.41%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	11,219	10,418	88,700	158,534	55.95%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	328	594	55.18%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	6,314	10,707	58.97%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	896	1,497	59.84%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	-	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	534	561	3,211	6,500	49.40%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	1,507	3,000	50.23%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	225	1,024	2,297	2,500	91.90%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	6,380	2,069	36,483	50,000	72.97%
Supplies												
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	146	60	1,477	6,220	23.75%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	2,067	354	12,403	35,200	35.24%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	3,050	827	4,684	6,000	78.07%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	2,179	4,621	26,520	126,000	21.05%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	13,765	14,445	95.29%
TOTAL EXPENDITURES: PARKS DEPT			**72,751**	**108,309**	**71,503**	**81,451**	**88,551**	**81,419**	**91,517**	**595,500**	**1,105,943**	**53.85%**
RECREATION DEPARTMENT EXPENDITURES												
Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	26,596	38,860	205,380	324,086	63.37%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	1,306	1,982	12,477	40,000	31.19%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	792	188	7,931	15,000	52.87%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	4,146	5,731	16,489	40,000	41.22%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-18 *8%*	June-18 *17%*	July-18 *25%*	August-18 *33%*	September-18 *42%*	October-18 *50%*	November-18 *58%*	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	16,473	25,000	65.89%
Benefits											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	4,265	21,944	39,956	54.92%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	19,379	32,367	59.87%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	56,785	90,945	62.44%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	257	440	58.37%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	4,359	6,539	66.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	632	948	66.66%
Contractual Services											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	3,475	5,000	69.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	4	3,000	0.12%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	372	50	22,147	55,000	40.27%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	4,537	8,000	56.72%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	1,634	3,500	46.69%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	730	3,000	24.33%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	49,871	100,000	49.87%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	5,516	13,483	40.91%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	1,125	3,000	37.50%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	1,454	3,000	48.48%
Supplies											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	110,986	100,000	110.99%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	12,091	55,533	160,000	34.71%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	8,511	18,000	47.28%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	616	3,000	20.54%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	10,983	15,000	73.22%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	490	2,000	24.51%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT		**65,974**	**100,473**	**78,841**	**111,038**	**122,310**	**76,230**	**86,112**	**640,978**	**1,122,565**	**57.10%**
	TOTAL FUND REVENUES	**246,318**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,688**	**1,287,164**	**2,123,014**	**60.63%**
	TOTAL FUND EXPENDITURES	**138,725**	**208,782**	**150,344**	**192,488**	**210,861**	**157,650**	**177,628**	**1,236,478**	**2,228,508**	**55.48%**
	FUND SURPLUS (DEFICIT)	**107,592**	**(52,574)**	**19,416**	**(26,030)**	**33,725**	**10,496**	**(41,940)**	**50,685**	**(105,494)**	

LIBRARY OPERATIONS REVENUES

Taxes											
82-000-40-00-4000	PROPERTY TAXES	54,356	290,990	11,130	138,622	157,785	10,523	5,659	669,065	672,505	99.49%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	163,268	185,838	12,394	6,665	788,022	792,101	99.49%
Intergovernmental												
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	83	-	747	-	2,715	5,250	51.71%
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	-	-	-	-	25,211	13,100	192.45%
Fines & Forfeits												
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	477	350	619	1,162	5,318	8,500	62.56%
Charges for Service												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	855	733	5,666	7,500	75.54%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	359	2,590	3,000	86.34%
82-000-44-00-4439	PROGRAM FEES		1	-	-	-	-	-	-	1	1,000	0.10%
Investment Earnings												
82-000-45-00-4500	INVESTMENT EARNINGS		291	296	335	531	895	981	1,244	4,573	1,750	261.31%
Miscellaneous												
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	150	925	2,000	46.25%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	239	6	-	25	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	27	3	2	20	148	2,000	7.40%
Other Financing Sources												
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	1,764	1,764	2,005	898	15,397	25,179	61.15%
TOTAL REVENUES: LIBRARY			**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**28,662**	**16,914**	**1,520,764**	**1,536,635**	**98.97%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages												
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	20,088	19,812	20,088	29,927	156,095	226,998	68.76%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	13,124	18,425	105,099	195,700	53.70%
Benefits												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	2,381	2,106	2,135	3,173	16,830	24,252	69.40%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	2,490	3,648	19,591	31,720	61.76%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	5,013	5,584	42,511	79,318	53.60%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	31	31	197	328	60.16%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	582	582	4,370	4,652	93.94%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	84	84	635	701	90.63%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	241	-	432	750	57.65%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	1,764	898	14,965	24,429	61.26%
Contractual Services												
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	-	100	940	2,500	37.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	-	76	1,314	600	219.04%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	66	-	66	2,000	3.30%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	379	1,336	3,232	5,000	64.63%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	24	90	212	500	42.31%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	4,882	140	7,259	11,000	65.99%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	551	1,481	10,647	40,000	26.62%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-18	8% June-18	17% July-18	25% August-18	33% September-18	42% October-18	50% November-18	58% Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
82-820-54-00-5466	LEGAL SERVICES	-	-	-	1,470	-	-	-	1,470	3,000	49.00%
82-820-54-00-5468	AUTOMATION	2,098	-	-	3,373	386	3,373	-	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	2,647	9,540	27.74%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	16,371	50,000	32.74%
82-820-54-00-5498	PAYING AGENT FEES	1,100	-	589	-	-	-	-	1,689	1,700	99.32%
Supplies											
82-820-56-00-5610	OFFICE SUPPLIES	-	958	462	627	972	67	283	3,369	8,000	42.11%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	1,814	2,000	90.69%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	3,185	8,000	39.81%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	46	179	-	-	404	1,000	40.35%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-		-	-	148	148	200	73.94%
82-820-56-00-5685	DVD'S	-	56	-	-	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS	-	1,874	1,518	452	171	216	-	4,231	1,500	282.07%
2006 Bond											
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%
2013 Refunding Bond											
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**	**307,183**	**347,452**	**28,662**	**16,914**	**1,520,764**	**1,536,635**	**98.97%**
	TOTAL FUND EXPENDITURES	**58,360**	**159,264**	**49,808**	**63,650**	**54,256**	**57,757**	**74,462**	**517,557**	**1,547,989**	**33.43%**
	FUND SURPLUS (DEFICIT)	**73,217**	**478,022**	**1,881**	**243,533**	**293,197**	**(29,095)**	**(57,548)**	**1,003,206**	**(11,354)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	12,475	74,450	43,200	172.34%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	24	10	238.70%
TOTAL REVENUES: LIBRARY CAPITAL		**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**74,474**	**43,210**	**172.35%**

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	-	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	795	-	176	-	1,791	2,762	15,000	18.42%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	1,381	1,600	86.30%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	16	290	500	57.96%
84-840-56-00-5685	DVD'S	-	-	310	404	142	175	527	1,556	1,500	103.76%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	19,947	30,000	66.49%
	TOTAL FUND REVENUES	**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**74,474**	**43,210**	**172.35%**
	TOTAL FUND EXPENDITURES	**85**	**698**	**2,837**	**3,263**	**5,284**	**4,677**	**9,305**	**26,148**	**52,100**	**50.19%**
	FUND SURPLUS (DEFICIT)	**9,117**	**13,955**	**6,341**	**15,241**	**519**	**(23)**	**3,175**	**48,325**	**(8,890)**	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
COUNTRYSIDE TIF REVENUES												
87-000-40-00-4000	PROPERTY TAXES		-	65,254	633	25	35,810	95,955	1,242	198,918	246,261	80.78%
TOTAL REVENUES: COUNTRYSIDE TIF			**-**	**65,254**	**633**	**25**	**35,810**	**95,955**	**1,242**	**198,918**	**246,261**	**80.78%**
COUNTRYSIDE TIF EXPENDITURES												
Contractual Services												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	921	921	921	921	921	6,445	11,049	58.33%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	265	2,000	13.25%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	126	700	17.95%
2015A Bond												
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	42,332	42,332	42,336	99.99%
87-870-77-00-8050	INTEREST PAYMENT		28,153	-	-	-	-	-	28,151	56,304	56,307	99.99%
2014 Refunding Bond												
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**-**	**65,254**	**633**	**25**	**35,810**	**95,955**	**1,242**	**198,918**	**246,261**	**80.78%**
	TOTAL FUND EXPENDITURES		**54,432**	**921**	**1,046**	**921**	**921**	**921**	**97,026**	**156,187**	**863,107**	**18.10%**
	FUND SURPLUS (DEFICIT)		**(54,432)**	**64,333**	**(414)**	**(896)**	**34,889**	**95,034**	**(95,784)**	**42,731**	**(616,846)**	
DOWNTOWN TIF REVENUES												
88-000-40-00-4000	PROPERTY TAXES		950	36,951	358	2,781	33,067	936	3,373	78,417	80,000	98.02%
TOTAL REVENUES: DOWNTOWN TIF			**950**	**36,951**	**358**	**2,781**	**33,067**	**936**	**3,373**	**78,417**	**80,000**	**98.02%**
DOWNTOWN TIF EXPENDITURES												
Contractual Services												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,628	2,628	2,628	2,628	2,628	2,628	2,628	18,394	31,533	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	265	6,000	4.42%
88-880-54-00-5466	LEGAL SERVICES		-	-	-	-	-	435	-	435	15,000	2.90%
Capital Outlay												
88-880-60-00-6000	PROJECT COSTS		-	8,300	10,320	15,731	19,682	8,632	-	62,665	179,243	34.96%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		618	624	624	624	624	624	624	4,362	7,420	58.79%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
FNBO Loan - 102 E Van Emmon Building												
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**	**2,781**	**33,067**	**936**	**3,373**	**78,417**	**80,000**	**98.02%**
	TOTAL FUND EXPENDITURES		**3,246**	**237,352**	**13,572**	**18,982**	**22,934**	**12,319**	**3,517**	**311,922**	**514,996**	**60.57%**
	FUND SURPLUS (DEFICIT)		**(2,296)**	**(200,401)**	**(13,213)**	**(16,201)**	**10,133**	**(11,383)**	**(144)**	**(233,506)**	**(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	-	473	177	-	1,242	10,000	12.42%
	TOTAL FUND REVENUES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**484**	**108**	**-**	**473**	**177**	**-**	**1,242**	**10,000**	**12.42%**
	FUND SURPLUS (DEFICIT)		**-**	**(484)**	**(108)**	**-**	**(473)**	**(177)**	**-**	**(1,242)**	**(10,000)**	

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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 26,648	$ 3,149,635	100.0%	$ 3,149,823	$ 3,093,892	1.80%
Municipal Sales Tax	264,301	1,795,881	59.7%	3,009,475	1,730,528	3.78%
Non-Home Rule Sales Tax	208,041	1,385,373	59.2%	2,339,575	1,362,779	1.66%
Electric Utility Tax	-	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	14,823	98,282	41.0%	240,000	83,450	17.77%
Excise Tax	29,781	191,638	59.0%	325,000	202,747	-5.48%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	63,758	204,888	70.7%	290,000	207,675	-1.34%
Hotel Tax	7,661	54,467	68.1%	80,000	50,475	7.91%
Video Gaming Tax	12,768	81,331	73.9%	110,000	65,871	23.47%
Amusement Tax	4,712	188,496	94.2%	200,000	168,183	12.08%
Admissions Tax	148,133	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	32,585	235,683	54.3%	434,000	233,668	0.86%
Auto Rental Tax	1,575	9,557	73.5%	13,000	7,968	19.94%
Total Taxes	$ 815,482	$ 7,905,559	71.8%	$ 11,014,213	$ 7,688,819	2.82%
Intergovernmental						
State Income Tax	$ 130,680	$ 1,092,850	60.0%	$ 1,822,308	$ 1,152,170	-5.15%
Local Use Tax	42,314	297,034	59.4%	500,279	235,588	26.08%
Road & Bridge Tax	963	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	-	8,192	48.2%	17,000	7,594	7.88%
Other Intergovernmental	5,956	12,830	33.9%	37,900	27,848	-53.93%
Total Intergovernmental	$ 179,913	$ 1,539,575	61.3%	$ 2,512,487	$ 1,554,812	-0.98%
Licenses & Permits						
Liquor Licenses	$ 709	$ 6,858	12.2%	$ 56,000	$ 2,593	164.47%
Building Permits	53,891	320,631	116.6%	275,000	254,802	25.84%
Other Licenses & Permits	927	4,207	84.1%	5,000	3,638	15.64%
Total Licenses & Permits	$ 55,527	$ 331,696	98.7%	$ 336,000	$ 261,033	27.07%
Fines & Forfeits						
Circuit Court Fines	$ 3,167	$ 25,333	56.3%	$ 45,000	$ 26,690	-5.08%
Administrative Adjudication	1,438	13,702	45.7%	30,000	15,105	-9.29%
Police Tows	4,000	26,209	47.7%	55,000	28,575	-8.28%
Other Fines & Forfeits	35	220	55.0%	400	400	-45.00%
Total Fines & Forfeits	$ 8,640	$ 65,464	50.2%	$ 130,400	$ 70,770	-7.50%
Charges for Services						
Garbage Surcharge	$ 34	$ 596,735	51.6%	$ 1,157,225	$ 562,987	5.99%
Late PMT Penalties - Garbage	3	10,721	46.6%	23,000	11,272	-4.89%
UB Collection Fees	16,585	97,288	60.8%	160,000	95,753	1.60%
Administrative Chargebacks	16,199	113,392	58.3%	194,387	109,704	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	$ 32,821	$ 818,136	53.3%	$ 1,535,112	$ 780,416	4.83%
Investment Earnings	$ 10,681	$ 44,277	221.4%	$ 20,000	$ 23,231	90.60%

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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ 3,805	$ 5,051	20.2%	$ 25,000	$ 614	722.60%
Other Reimbursements	3,129	18,287	61.0%	30,000	32,948	-44.50%
Rental Income	500	3,970	58.8%	6,750	3,635	9.22%
Miscellaneous Income & Transfers In	-	11	0.0%	33,000	8,887	-99.88%
Total Miscellaneous	$ 7,434	$ 27,318	28.8%	$ 94,750	$ 46,084	-40.72%
Total Revenues and Transfers	**$ 1,110,496**	**$ 10,732,025**	**68.6%**	**$ 15,642,962**	**$ 10,425,165**	**2.94%**
Expenditures						
Administration	$ 88,792	$ 554,740	58.0%	$ 955,899	$ 481,805	15.14%
50 Salaries	62,389	354,002	61.1%	579,552	288,128	22.86%
52 Benefits	18,509	137,668	61.4%	224,357	120,666	14.09%
54 Contractual Services	7,124	59,542	41.9%	141,990	68,643	-13.26%
56 Supplies	770	3,528	35.3%	10,000	4,368	-19.23%
Finance	$ 46,144	$ 295,998	60.3%	$ 490,629	$ 274,416	7.86%
50 Salaries	30,697	169,270	62.1%	272,370	143,864	17.66%
52 Benefits	11,394	70,798	59.2%	119,623	64,156	10.35%
54 Contractual Services	4,053	55,443	57.8%	95,936	65,626	-15.52%
56 Supplies	-	487	18.0%	2,700	770	-36.75%
Police	$ 464,362	$ 3,604,926	63.9%	$ 5,645,116	$ 3,449,667	4.50%
50 Salaries	339,077	1,785,596	58.7%	3,040,723	1,570,810	13.67%
50 Overtime	11,510	58,178	52.4%	111,000	58,030	0.25%
52 Benefits	90,845	1,548,547	79.0%	1,960,422	1,546,866	0.11%
54 Contractual Services	16,583	163,568	40.3%	405,411	208,716	-21.63%
56 Supplies	6,347	49,039	38.4%	127,560	65,245	-24.84%
Community Development	$ 95,491	$ 505,200	60.9%	$ 829,646	$ 367,996	37.28%
50 Salaries	50,841	277,725	56.8%	488,585	247,353	12.28%
52 Benefits	15,266	98,732	55.1%	179,347	87,602	12.71%
54 Contractual Services	29,073	124,234	81.1%	153,174	29,010	328.25%
56 Supplies	310	4,509	52.8%	8,540	4,031	11.85%
PW - Streets & Sanitation	$ 180,816	$ 983,437	47.0%	$ 2,093,255	$ 917,422	7.20%
50 Salaries	42,953	243,008	61.7%	393,909	205,503	18.25%
50 Overtime	241	518	3.5%	15,000	382	35.67%
52 Benefits	17,683	122,926	62.4%	197,100	120,016	2.42%
54 Contractual Services	108,050	553,840	42.4%	1,304,948	540,431	2.48%
56 Supplies	11,889	63,145	34.6%	182,298	51,090	23.60%
Administrative Services	$ 827,929	$ 3,345,542	52.4%	$ 6,381,251	$ 3,281,109	1.96%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	11,506	222,790	59.3%	375,608	232,248	-4.07%
54 Contractual Services	563,881	1,360,844	46.2%	2,945,232	1,326,690	2.57%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	252,542	1,761,908	57.9%	3,044,911	1,693,209	4.06%
Total Expenditures and Transfers	**$ 1,703,535**	**$ 9,289,843**	**56.7%**	**$ 16,395,796**	**$ 8,772,415**	**5.90%**
Surplus(Deficit)	*$ (593,039)*	*$ 1,442,182*		*$ (752,834)*	*$ 1,652,750*	

* *November represents 59% of fiscal year 2019*

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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 2,630	$ 1,772,784	57.1%	$ 3,105,000	$ 1,738,045	2.00%
Water Infrastructure Fees	265	384,646	51.6%	745,000	373,007	3.12%
Late Penalties	28	54,871	45.7%	120,000	62,565	-12.30%
Water Connection Fees	8,750	252,460	86.1%	293,280	67,707	272.87%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	15,800	114,730	197.1%	58,206	50,806	125.82%
Total Charges for Services	$ 27,473	$ 2,582,291	59.7%	$ 4,326,486	$ 2,294,130	12.56%
BUILD Program	$ 2,660	$ 27,465	0.0%	$ -	$ 114,527	-76.02%
Investment Earnings	$ 1,163	$ 7,232	103.3%	$ 7,000	$ 6,465	11.87%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 379	$ 9,751	0.0%	$ -	$ 1,850	427.10%
Rental Income	5,176	36,228	58.0%	62,491	35,600	1.76%
Miscellaneous Income & Transfers In	11,878	83,274	58.4%	142,541	43,094	93.24%
Total Miscellaneous	$ 17,434	$ 129,253	63.0%	$ 205,032	$ 80,544	60.47%
Total Revenues and Transfers	**$ 48,730**	**$ 2,746,241**	**60.5%**	**$ 4,538,518**	**$ 2,495,666**	**10.04%**
Expenses						
Water Operations						
50 Salaries	$ 36,736	$ 252,044	58.7%	$ 429,121	$ 227,956	10.57%
Overtime	2,755	6,649	55.4%	12,000	3,277	102.90%
52 Benefits	16,862	138,310	53.7%	257,466	154,086	-10.24%
54 Contractual Services	54,321	356,099	48.5%	734,523	459,734	-22.54%
56 Supplies	30,084	181,950	50.3%	361,948	173,443	4.90%
60 Capital Outlay	$ 91,292	$ 358,242		$ 1,555,976	$ 636,527	-43.72%
6011 *Property Acquisition*	-	-	*0.0%*	*200,000*		
6022 *Well Rehabilitations*	*74,501*	*81,216*	*31.5%*	*257,500*		
6025 *Road to Better Roads Program*	-	*9,490*	*3.8%*	*250,000*		
6034 *Whispering Meadows Subdivision*	*67*	*38,123*	*77.5%*	*49,220*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	*13,936*	*330.9%*	*4,212*		
6066 *Route 71 Watermain Replacement*	*12,943*	*176,329*	*33.1%*	*533,500*		
6079 *Route 47 Expansion*	*3,781*	*39,148*	*19.8%*	*197,544*		
6081 *Cation Exhange Media Replacement*	-	-	*0.0%*	*9,000*		
6070 *Vehicles & Equipment*	-	-	*0.0%*	*55,000*		
Debt Service	$ 195,917	$ 453,504		$ 1,532,837	$ 501,986	-9.66%
77 *2015A Bond*	*195,917*	*274,164*	*100.0%*	*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*	-	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*12,675*	*8.2%*	*155,350*		
99 Transfers Out	$ -	$ -	0.0%	$ -	$ -	0.00%
Total Expenses	**$ 427,967**	**$ 1,746,797**	**35.8%**	**$ 4,883,871** #	**$ 2,157,009**	**-19.02%**
Surplus(Deficit)	*$ (379,238)*	*$ 999,444*		*$ (345,353)*	*$ 338,657*	

* *November represents 59% of fiscal year 2019*

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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 177	$ 481,341	51.8%	$ 929,258	$ 452,839	6.29%
Sewer Infrastructure Fees	(16)	186,068	51.7%	360,000	180,033	3.35%
Late Penalties	5	7,717	51.4%	15,000	7,941	-2.82%
Sewer Connection Fees	14,000	90,378	35.5%	254,400	196,405	-53.98%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
Total Charges for Services	$ 14,166	$ 765,882	49.1%	$ 1,558,658	$ 839,101	-8.73%
BUILD Program	$ 2,000	$ 18,000	0.0%	$ -	$ 66,200	-72.81%
Investment Earnings	$ 1,227	$ 6,219	497.5%	$ 1,250	$ 7,451	-16.53%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	$ -	$ 143	0.0%	-	$ -	0.00%
Miscellaneous Income & Transfers In	71,382	499,673	58.3%	856,583	663,347	-24.67%
Total Miscellaneous	$ 71,382	$ 499,817	58.4%	$ 856,583	$ 663,347	-24.65%
Total Revenues and Transfers	**$ 88,776**	**$ 1,289,918**	**53.4%**	**$ 2,416,491**	**$ 1,576,099**	**-18.16%**
Expenses						
Sewer Operations						
50 Salaries	$ 23,665	$ 138,271	59.2%	$ 233,507	$ 125,918	9.81%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	7,605	68,474	60.2%	113,682	71,084	-3.67%
54 Contractual Services	9,329	81,350	58.5%	139,140	139,060	-41.50%
56 Supplies	3,025	34,800	62.3%	55,880	21,324	63.20%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	$ 3,155	$ 208,947		$ 513,167	$ 47,830	336.85%
6025 Road to Better Roads Program	*1,180*	*128,030*	*64.0%*	*200,000*		
6034 Whispering Meadows Subdivision	*101*	*64,125*	*133.2%*	*48,150*		
6059 US 34 Project (IL Rte 47 to Orchard)	*-*	*633*	*3.7%*	*17,002*		
6066 Route 71 Sewer Main Replacement	*-*	*-*	*0.0%*	*189,000*		
6079 Route 47 Expansion	*1,873*	*16,159*	*27.4%*	*59,015*		
Debt Service	$ -	$ 242,633		$ 1,880,265	$ 271,055	-10.49%
84 2004B Bond	*-*	*9,100*	*1.9%*	*473,200*		
90 2003 IRBB Debt Certificates	*-*	*18,116*	*10.9%*	*166,233*		
92 2011 Refunding Bond	*-*	*161,891*	*14.3%*	*1,133,782*		
96 IEPA Loan L17-115300	*-*	*53,525*	*50.0%*	*107,050*		
99 Transfers Out	$ 6,473	$ 45,310	58.3%	$ 77,675	$ 43,094	5.14%
Total Expenses and Transfers	**$ 53,251**	**$ 819,785**	**26.9%**	**$ 3,050,254**	**$ 719,454**	**13.95%**
Surplus(Deficit)	*$ 35,524*	*$ 470,132*		*$ (633,763)*	*$ 856,645*	

* *November represents 59% of fiscal year 2019*

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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Intergovernmental						
Osland Grant - Riverfront Park	$ -	$ -	0.0%	$ 81,815	$ -	0.00%
Charges for Services						
Special Events	$ 6,610	$ 77,221	85.8%	$ 90,000	$ 72,935	5.88%
Child Development	12,570	83,223	64.0%	130,000	83,341	-0.14%
Athletics & Fitness	7,189	140,782	44.7%	315,000	144,423	-2.52%
Concession Revenue	95	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	$ 26,464	$ 326,175	57.7%	$ 565,000	$ 331,794	-1.69%
Investment Earnings	$ 124	$ 898	179.6%	$ 500	$ 182	393.43%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 19,159	0.0%	$ -	$ 174	10910.82%
Rental Income	350	51,168	93.0%	55,000	52,101	-1.79%
Park Rentals	2,520	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	-	10,772	53.9%	20,000	16,398	-34.31%
Miscellaneous Income & Transfers In	106,231	745,448	58.3%	1,277,699	772,120	-3.45%
Total Miscellaneous	$ 109,101	$ 960,091	65.1%	$ 1,475,699	$ 989,012	-2.92%
Total Revenues and Transfers	**$ 135,688**	**$ 1,287,164**	**60.6%**	**$ 2,123,014**	**$ 1,320,988**	**-2.56%**
Expenditures						
Parks Department	$ 91,517	$ 595,500	53.8%	$ 1,105,943	$ 546,256	9.01%
50 Salaries	58,538	332,228	61.2%	542,742	298,673	11.23%
50 Overtime	173	4,169	139.0%	3,000	1,954	113.36%
52 Benefits	21,725	153,611	57.7%	266,336	153,338	0.18%
54 Contractual Services	3,704	44,642	51.9%	86,000	23,311	91.51%
56 Supplies	7,377	60,850	29.3%	207,865	68,980	-11.79%
Recreation Department	$ 86,112	$ 640,978	57.1%	$ 1,122,565	$ 605,196	5.91%
50 Salaries	48,874	258,750	58.3%	444,086	208,322	24.21%
52 Benefits	14,928	103,356	60.4%	171,195	101,179	2.15%
54 Contractual Services	7,749	91,367	43.9%	208,214	104,422	-12.50%
56 Hometown Days	69	110,986	111.0%	100,000	108,177	2.60%
56 Supplies	14,492	76,518	38.4%	199,070	83,096	-7.92%
Total Expenditures	**$ 177,628**	**$ 1,236,478**	**55.5%**	**$ 2,228,508**	**$ 1,151,452**	**7.38%**
Surplus(Deficit)	*$ (41,940)*	*$ 50,685*		*$ (105,494)*	*$ 169,536*	

* *November represents 59% of fiscal year 2019*

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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 12,323	$ 1,457,087	99.5%	$ 1,464,606	$ 1,402,659	3.88%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 2,715	51.7%	$ 5,250	$ 2,517	7.88%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	$ -	$ 27,926	152.2%	$ 18,350	$ 2,517	1009.69%
Library Fines	$ 1,162	$ 5,318	62.6%	$ 8,500	$ 5,931	-10.35%
Charges for Services						
Library Subscription Cards	$ 733	$ 5,666	75.5%	$ 7,500	$ 5,458	3.81%
Copy Fees	359	2,590	86.3%	3,000	2,218	16.79%
Program Fees	-	1	0.1%	1,000	507	-99.80%
Total Charges for Services	$ 1,092	$ 8,257	71.8%	$ 11,500	$ 8,182	0.91%
Investment Earnings	$ 1,244	$ 4,573	261.3%	$ 1,750	$ 1,942	135.53%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ 691	0.00%
Rental Income	150	925	46.3%	2,000	1,074	-13.87%
DVD Rental Income	25	1,133	41.2%	2,750	1,720	-91.40%
Miscellaneous Income	20	148	7.4%	2,000	1,571	880.08%
Transfer In	898	15,397	61.2%	25,179	15,974	-3.61%
Total Miscellaneous & Transfers	$ 1,093	$ 17,603	55.1%	$ 31,929	$ 21,030	-16.29%
Total Revenues and Transfers	**$ 16,914**	**$ 1,520,764**	**99.0%**	**$ 1,536,635**	**$ 1,442,261**	**5.44%**
Expenditures						
Library Operations	$ 74,462	$ 517,557	33.4%	$ 1,547,989	$ 500,854	3.33%
50 Salaries	48,352	261,194	61.8%	422,698	232,540	12.32%
52 Benefits	14,001	99,532	59.9%	166,150	91,630	8.62%
54 Contractual Services	10,565	55,074	37.8%	145,840	75,126	-26.69%
56 Supplies	1,544	13,207	62.3%	21,200	6,360	107.64%
99 Debt Service	-	88,550	11.2%	792,101	95,198	-6.98%
Total Expenditures and Transfers	**$ 74,462**	**$ 517,557**	**33.4%**	**$ 1,547,989**	**$ 500,854**	**3.33%**
Surplus(Deficit)	*$ (57,548)*	*$ 1,003,206*		*$ (11,354)*	*$ 941,406*	

* *November represents 59% of fiscal year 2019*

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
					TOTAL PERIOD 01 ACTIVITY			22.60	0.00
02	AP-180626	06/19/2018	18	RAINTREE VILLAGE FOIA RESPONSE	ENGINEERING ENTERPRI	527646	64345	1,696.00	
		06/19/2018	19	CITY UPDATES & APPROVAL OF	MARLYS J. YOUNG	527710	050918	14.00	
		06/19/2018	20	05/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527710	051718	59.50	
		06/19/2018	21	06/05/18 EDC MEETING MINUTES	MARLYS J. YOUNG	527710	060518	80.36	
					TOTAL PERIOD 02 ACTIVITY			1,849.86	0.00
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	
					TOTAL PERIOD 03 ACTIVITY			260.75	0.00
04	AP-180814	08/06/2018	55	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528002	063018	81.00	
		08/06/2018	56	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	27.00	
		08/06/2018	57	07/03/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528069	070318	64.50	
		08/06/2018	58	07/17/18 PW MEETING MINUTES	MARLYS J. YOUNG	528069	071718	48.75	
		08/06/2018	59	07/18/18 PZ MEETING MINUTES	MARLYS J. YOUNG	528069	071818	8.00	
	AP-180828	08/14/2018	20	07/05/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528167	070518	49.25	
		08/14/2018	21	07/18/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528169	071818ADMIN	43.25	
					TOTAL PERIOD 04 ACTIVITY			321.75	0.00
05	AP-180911	09/05/2018	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528214	073118	54.00	
		09/05/2018	22	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	54.00	
		09/05/2018	23	TATTOO LICENSE BACKGROUND	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	24	JANITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	25	08/15/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528285	081518	44.25	
	AP-180925	09/18/2018	18	08/21/18 PW MEETING MINUTES	MARLYS J. YOUNG	528389	082118	60.00	
		09/18/2018	19	09/04/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528389	090418	49.00	
					TOTAL PERIOD 05 ACTIVITY			315.25	0.00
06	AP-181009	10/01/2018	08	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528422	083118	27.00	
		10/01/2018	09	BACKGROUND CHECKS	ILLINOIS STATE POLIC	528423	083118	81.00	
		10/01/2018	10	SAFE DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	528471	210002049-092118	82.50	
	AP-181023	10/16/2018	23	09/12 PLANNINING AND ZONING	MARLYS J. YOUNG	528573	091218	8.75	
		10/16/2018	24	09/18/18 PW MEETING MINUTES	MARLYS J. YOUNG	528573	091818	40.00	
		10/16/2018	25	09/19/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528573	091918	41.75	
	AP-181029M	10/29/2018	01	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	73.89	
	AP-181029VD	10/30/2018	01	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		73.89
					TOTAL PERIOD 06 ACTIVITY			354.89	73.89
07	AP-181113	11/06/2018	37	CUSTOM LOGO CREATION	PESOLA MEDIA GROUP	528662	125626	350.00	
		11/06/2018	38	10/02/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528681	100218	70.50	
		11/06/2018	39	10/04/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528681	100418	58.25	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-181113	11/06/2018	40	10/10/18 PLANNING & ZONING	MARLYS J. YOUNG	528681	101018	44.50	
	AP-181127	11/19/2018	14	10/16/18 PW MEETING MINUTES	MARLYS J. YOUNG	528750	101618	58.75	
		11/19/2018	15	10/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528750	101718	59.25	
				TOTAL PERIOD 07 ACTIVITY				641.25	0.00
		YTD BUDGET		7,000.00	TOTAL ACCOUNT ACTIVITY			3,766.35	73.89
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			3,692.46	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
				TOTAL PERIOD 01 ACTIVITY				1,530.39	0.00
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
				TOTAL PERIOD 02 ACTIVITY				1,246.96	0.00
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				986.60	
				TOTAL PERIOD 03 ACTIVITY				2,552.19	0.00
04	AP-180828	08/14/2018	41	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	163.64	
	GJ-180831FE	08/30/2018	01	UB CC Fees - July 2018				267.62	
		08/30/2018	07	UB Paymentus Fees - July 2018				825.12	
				TOTAL PERIOD 04 ACTIVITY				1,256.38	0.00
05	AP-180925	09/18/2018	42	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	75.71	
		09/18/2018	43	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	76.23	
	AP-180925M	09/18/2018	29	TRIBUNE-RFP FOR COPIERS	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	90.71	
	GJ-180926PY	10/23/2018	01	IRS pmt 9/26/18				0.17	
	GJ-180930FE	09/24/2018	01	UB CC Fees - Aug 2018				2,420.17	
		09/24/2018	07	UB Paymentus Fees - Aug 2018				1,152.47	
				TOTAL PERIOD 05 ACTIVITY				3,815.46	0.00
06	GJ-181013FE	10/22/2018	01	UB CC Fees - Sept 2018				244.77	
		10/22/2018	07	UB Paymentus Fees - Sept 2018				742.48	
	AP-181023	10/16/2018	48	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	164.84	
		10/16/2018	49	2018 ACTUARIAL VALUATION	MWM CONSULTING GROUP	528534	261010	6,000.00	
	AP-181029M	10/29/2018	02	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	59.11	
	AP-181029VD	10/30/2018	02	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		59.11
				TOTAL PERIOD 06 ACTIVITY				7,211.20	59.11
07	AP-181127	11/19/2018	36	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	75.77	
	GJ-181130FE	11/28/2018	01	UB CC Fees - Oct 2018				423.71	
		11/28/2018	07	UB Paymentus Fees - Oct 2018				1,150.19	
				TOTAL PERIOD 07 ACTIVITY				1,649.67	0.00
		YTD BUDGET		26,833.35	TOTAL ACCOUNT ACTIVITY			19,262.25	59.11
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			19,203.14	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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				2,238.00	
					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	
					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	
	GJ-180911RC	09/11/2018	03	RC License Plate Renewal				103.37	
					TOTAL PERIOD 03 ACTIVITY			646.26	0.00
04	AP-180825M	08/14/2018	22	ACCURINT-JUN 2018 SEARCHES	FIRST NATIONAL BANK	900063	082518-N.DECKER	63.25	
	AP-180828	08/14/2018	50	500 BUSINESS CARDS-RATOS	ANNETTE M. POWELL	528128	2550	42.50	
	GJ-80828RC2	08/30/2018	02	RC 500 Business Cards-Ratos					42.50
					TOTAL PERIOD 04 ACTIVITY			105.75	42.50
05	AP-180925M	09/18/2018	41	SHREDIT-JULY ON SITE SHREDDING	FIRST NATIONAL BANK	900064	092518-N.DECKER	166.61	
		09/18/2018	42	ACCURINT-JULY 2018 SEARCHES	FIRST NATIONAL BANK	900064	092518-N.DECKER	208.35	
					TOTAL PERIOD 05 ACTIVITY			374.96	0.00
06	AP-181009	10/01/2018	24	ANNUAL MONITORING OF THE	J & D INGENUITIES, L	528414	1225	439.21	
	AP-181023	10/16/2018	60	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	528490	100174	450.00	
		10/16/2018	61	NOTARY APPLICATION FEE-BALOG	SECRETARY OF STATE	528558	100118-BALOG	10.00	
		10/16/2018	62	NOTARY APPLICATION FEE-DECKER	SECRETARY OF STATE	528558	100118-DECKER	10.00	
	AP-181025M	10/16/2018	34	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900065	102518-N.DECKER	316.45	
		10/16/2018	35	CNA SURETY-BOND PREMIUM-BALOG	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	36	CNA SURETY-BOND PREMIUM-DECKER	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	37	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	228.00	
	AP-181029M	10/29/2018	03	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	266.00	
	AP-181029VD	10/30/2018	03	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		266.00
					TOTAL PERIOD 06 ACTIVITY			1,779.66	266.00
07	AP-181125M	11/19/2018	33	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900066	112518-N.DECKER	181.50	
					TOTAL PERIOD 07 ACTIVITY			181.50	0.00
		YTD BUDGET		17,500.00	TOTAL ACCOUNT ACTIVITY			6,391.30	308.50
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			6,082.80	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180928RC	09/28/2018	01	RC ESRI User License Renewal				1,595.00	
					TOTAL PERIOD 01 ACTIVITY			1,595.00	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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
03	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
04	AP-180814	08/06/2018	84	TELECOMMUNICATIONS TOWER AND	CHRISTINE M. VITOSH	528062	CMV 1925	212.58	
	GJ-80928RC2	09/28/2018	01	RC RSRI-ARCGIS Desktop				400.00	
					TOTAL PERIOD 04 ACTIVITY			612.58	0.00
05	AP-180925	09/18/2018	69	INITIAL PAYMENT FOR CREATION	ANTHONY HEATH	528336	1	2,500.00	
	AP-180925M	09/18/2018	72	TRIBUNE-PUBLIC HEARING FOR	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	127.73	
					TOTAL PERIOD 05 ACTIVITY			2,627.73	0.00
06	AP-181029M	10/29/2018	04	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	133.00	
	AP-181029VD	10/30/2018	04	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		133.00
					TOTAL PERIOD 06 ACTIVITY			133.00	133.00
07	AP-181125M	11/19/2018	55	CNA SURETY-NOTARY FOR WEINERT	FIRST NATIONAL BANK	900066	112518-K.BARKSDALE	30.00	
	AP-181127	11/19/2018	61	PUBLIC HEARING FOR SIGN	CHRISTINE M. VITOSH	528747	CMV 1929	220.22	
	AP-181130C	12/04/2018	01	ORDINANCE APPROVING A	KENDALL COUNTY RECOR	131138	10680	237.00	
					TOTAL PERIOD 07 ACTIVITY			487.22	0.00
		YTD BUDGET		44,625.00	TOTAL ACCOUNT ACTIVITY			14,452.77	133.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			14,319.77	
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	
	GJ-80921RC2	09/21/2018	02	RC ILEPA Chk #527880					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,143.25	1,000.00
04	AP-180825M	08/14/2018	54	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	1.02	
	AP-180828	08/14/2018	68	500 BUSINESS CARDS-DHUSE	ANNETTE M. POWELL	528128	2550	42.50	
					TOTAL PERIOD 04 ACTIVITY			43.52	0.00
05	AP-180925M	09/18/2018	82	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	1.77	
					TOTAL PERIOD 05 ACTIVITY			1.77	0.00
06	AP-181009	10/01/2018	40	REPAIR 52CX	SCHONSTEDT INSTRUMEN	528460	00156861	306.80	
	AP-181025M	10/16/2018	74	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	1.30	
		10/16/2018	75	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
	AP-181029M	10/29/2018	05	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	05	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
					TOTAL PERIOD 06 ACTIVITY			390.43	44.33
07	AP-181125M	11/19/2018	62	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	0.39	
		11/19/2018	63	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	0.62	
					TOTAL PERIOD 07 ACTIVITY			1.01	0.00
		YTD BUDGET		2,333.35	TOTAL ACCOUNT ACTIVITY			1,579.98	1,044.33
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			535.65	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11-111-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	121	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	122	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	123	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
		YTD BUDGET		1,653.75	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	125	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	126	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	127	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
		YTD BUDGET		1,653.75	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
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
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
04	AP-180814	08/06/2018	159	AUG 2018 HOSTING SERVICES	ITRON	528010	490248	577.28	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-180814	08/06/2018	160	LEAK DETECTION AT 106 W MAIN	WATER SERVICES CO.	528063	28196	315.00	
	AP-180828	08/14/2018	174	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	209.52	
	GJ-180831FE	08/30/2018	03	UB CC Fees - July 2018				358.54	
		08/30/2018	09	UB Paymentus Fees - July 2018				1,105.46	
					TOTAL PERIOD 04 ACTIVITY			2,565.80	0.00
05	AP-180911	09/05/2018	139	SEPT 2018 HOSTING SERVICES	ITRON	528222	493099	577.28	
	AP-180925	09/18/2018	186	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	96.95	
		09/18/2018	187	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	97.60	
		09/18/2018	188	EMERGENCY LEAK DETECTION AT	WATER SERVICES CO.	528385	28382	415.00	
	GJ-180930FE	09/24/2018	03	UB CC Fees - Aug 2018				3,242.44	
		09/24/2018	09	UB Paymentus Fees - Aug 2018				1,544.03	
					TOTAL PERIOD 05 ACTIVITY			5,973.30	0.00
06	AP-181009	10/01/2018	99	OCT 2018 HOSTING SERVICES	ITRON	528428	496114	577.28	
	GJ-181013FE	10/22/2018	03	UB CC Fees - Sept 2018				327.93	
		10/22/2018	09	UB Paymentus Fees - Sept 2018				994.74	
	AP-181023	10/16/2018	186	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	248.77	
		10/16/2018	187	BENCH TESTED WATER METER	WATER SERVICES CO.	528568	28551	25.00	
	AP-181029M	10/29/2018	07	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.34	
	AP-181029VD	10/30/2018	07	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.34
					TOTAL PERIOD 06 ACTIVITY			2,218.06	44.34
07	AP-181125M	11/19/2018	90	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	88.00	
	AP-181127	11/19/2018	127	LEAK LOCATION SERVICES FOR 610	ASSOCIATED TECHNICAL	528688	30720	733.00	
		11/19/2018	128	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	114.35	
	GJ-181130FE	11/28/2018	03	UB CC Fees - Oct 2018				567.66	
		11/28/2018	09	UB Paymentus Fees - Oct 2018				1,540.98	
					TOTAL PERIOD 07 ACTIVITY			3,043.99	0.00
		YTD BUDGET		26,250.00	TOTAL ACCOUNT ACTIVITY			23,664.84	44.34
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			23,620.50	
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-180731FE	08/01/2018	11	UB Paymentus Fees - Jun 2018				616.60	
				TOTAL PERIOD 03 ACTIVITY				1,693.23	0.00
04	AP-180828	08/14/2018	206	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	105.74	
	GJ-180831FE	08/30/2018	05	UB CC Fees - July 2018				167.25	
		08/30/2018	11	UB Paymentus Fees - July 2018				515.67	
	GJ-180904FE	09/04/2018	02	CR UB Paymentus Fee-Jun 2018					0.01
		09/04/2018	04	CR UB Paymentus Fee-May 2018					0.01
		09/04/2018	06	CR UB CC Fees - May 2018					0.01
				TOTAL PERIOD 04 ACTIVITY				788.66	0.03
05	AP-180925	09/18/2018	222	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	48.92	
		09/18/2018	223	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	49.26	
		09/18/2018	224	BRUELL LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30029	69.00	
		09/18/2018	225	COUNTRYSIDE LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30030	69.00	
	GJ-180930FE	09/24/2018	05	UB CC Fees - Aug 2018				1,512.51	
		09/24/2018	11	UB Paymentus Fees - Aug 2018				720.25	
				TOTAL PERIOD 05 ACTIVITY				2,468.94	0.00
06	GJ-181013FE	10/22/2018	05	UB CC Fees - Sept 2018				152.97	
		10/22/2018	11	UB Paymentus Fees - Sept 2018				464.03	
	AP-181023	10/16/2018	219	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	71.79	
	AP-181029M	10/29/2018	09	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	09	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
				TOTAL PERIOD 06 ACTIVITY				733.12	44.33
07	AP-181127	11/19/2018	157	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	33.00	
	GJ-181130FE	11/28/2018	05	UB CC Fees - Oct 2018				264.80	
		11/28/2018	11	UB Paymentus Fees - Oct 2018				718.83	
				TOTAL PERIOD 07 ACTIVITY				1,016.63	0.00
		YTD BUDGET		10,500.00	TOTAL ACCOUNT ACTIVITY			8,577.78	44.36
		ANNUAL REVISED BUDGET		18,000.00	ENDING BALANCE			8,533.42	
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
04	AP-180825M	08/14/2018	93	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	94	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	91.00	
				TOTAL PERIOD 04 ACTIVITY				151.32	0.00
05	AP-180925M	09/18/2018	133	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.80	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-180925M	09/18/2018	134	SHAW MEDIA-MW1 AD	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	699.00	
					TOTAL PERIOD 05 ACTIVITY			762.80	0.00
06	AP-181009	10/01/2018	145	PARK & REC CARD DESIGN	P.F. PETTIBONE & CO.	528452	175118	12.80	
	AP-181023	10/16/2018	250	06/07/18 PARK BOARD MEETING	MARLYS J. YOUNG	528573	060718	60.00	
	AP-181025M	10/16/2018	131	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	132	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	101.00	
	AP-181029M	10/29/2018	11	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	11	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
					TOTAL PERIOD 06 ACTIVITY			296.38	66.50
07	AP-181125M	11/19/2018	111	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	
		11/19/2018	112	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
					TOTAL PERIOD 07 ACTIVITY			50.70	0.00
		YTD BUDGET		1,750.00	TOTAL ACCOUNT ACTIVITY			1,573.45	66.50
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			1,506.95	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00	
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00	
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00	
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00	
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00	
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00	
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00	
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00	
		05/15/2018	111	REFEREE	DALE W. RAGER	527326	050318	72.00	
		05/15/2018	112	REFEREE	ROBERT L. RIETZ JR.	527327	050318	72.00	
	GJ-180531FE	05/23/2018	13	PR CC Fees - Apr 2018				994.21	
					TOTAL PERIOD 01 ACTIVITY			1,680.21	0.00
02	AP-180612	06/06/2018	213	REFEREE	MATT BENJAMIN	527483	051018	108.00	
		06/06/2018	214	REFEREE	MATT BENJAMIN	527483	051718	108.00	
		06/06/2018	215	REFEREE	DWAYNE F BEYER	527484	051018	108.00	
		06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	
		06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-180612	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	
		06/19/2018	240	UMPIRE	ROBERT L. RIETZ JR.	527694	053118	90.00	
		06/19/2018	241	UMPIRE	ROBERT L. RIETZ JR.	527694	060618	75.00	
		06/19/2018	242	UMPIRE	ROBERT L. RIETZ JR.	527694	060718	90.00	
		06/19/2018	243	RECTRAC ANNUAL MAINTENANCE FEE	VERMONT SYSTEMS	527703	59002	5,250.00	
	GJ-180630FE	06/22/2018	13	PR CC Fees - May 2018				1,250.61	
					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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-180716PR	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	
		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
04	AP-180814	08/06/2018	241	UMPIRE	STEVEN ANDERSON	527971	071218	72.00	
		08/06/2018	242	UMPIRE	MATT BENJAMIN	527977	071218	90.00	
		08/06/2018	243	UMPIRE	MATT BENJAMIN	527977	071918	72.00	
		08/06/2018	244	UMPIRE	DWAYNE F BEYER	527978	071218	90.00	
		08/06/2018	245	UMPIRE	DWAYNE F BEYER	527978	071918	90.00	
		08/06/2018	246	BEGINNER GOLF INSTRUCTION	CHAD JOHANSEN GOLF A	527985	1796	2,300.00	
		08/06/2018	247	CHICAGO BULLS SUMMER CAMP	ROCLAB ATHLETIC INST	527986	8336	1,795.00	
		08/06/2018	248	NEW EMPLOYEE BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	108.00	
		08/06/2018	249	MAGIC CLASS INSTRUCTION	GARY KANTOR	528013	JUL2018	45.00	
		08/06/2018	250	UMPIRE	DANIEL C. RAYMOND	528043	071118	50.00	
		08/06/2018	251	UMPIRE	NICHOLAS ROBERT RIET	528046	071218	72.00	
		08/06/2018	252	UMPIRE	NICHOLAS ROBERT RIET	528046	071918	72.00	
		08/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	528047	071918	54.00	
		08/06/2018	254	BABYSITTER CLASS INSTRUCTION	SECOND CHANCE CARDIA	528051	18-007-283	294.00	
	AP-180825M	08/14/2018	114	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	115	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	76.00	
	AP-180828	08/14/2018	276	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	528129	KJ1080	138.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-180828	08/14/2018	277	07/12/18 MEETING MINUTES	MARLYS J. YOUNG	528168	071218	60.00	
	GJ-180831FE	08/30/2018	13	PR CC Fees - July 2018				505.32	
					TOTAL PERIOD 04 ACTIVITY			6,043.64	0.00
05	AP-180911	09/05/2018	232	UMPIRE	MATT BENJAMIN	528187	081618	108.00	
		09/05/2018	233	UMPIRE	MATT BENJAMIN	528187	082318	99.00	
		09/05/2018	234	UMPIRE	DWAYNE F BEYER	528188	082318	99.00	
		09/05/2018	235	REFEREE	RICARDO GANTE	528205	082518	105.00	
		09/05/2018	236	COACHES BACKGROUND CHECKS	ILLINOIS STATE POLIC	528215	073118	270.00	
		09/05/2018	237	HORSE CAMP INSTRUCTION	MILLBROOK TRAIL RIDE	528241	081518	1,550.00	
		09/05/2018	238	REFEREE	GREGORY OIDTMAN	528246	082518	105.00	
		09/05/2018	239	UMPIRE	ROBERT L. RIETZ JR.	528269	081618	108.00	
		09/05/2018	240	UMPIRE	ROBERT L. RIETZ JR.	528269	082318	108.00	
		09/05/2018	241	UMPIRE	HERB WIEGEL	528284	081618	108.00	
	AP-180925	09/18/2018	283	SUMMER 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	528295	184126	9,722.00	
		09/18/2018	284	REFEREE	EARL ASHMORE	528299	090818	105.00	
		09/18/2018	285	SUMMER CANOE CLASSES	KENDALL COUNTY OUTDO	528341	SUMMER2018	360.00	
		09/18/2018	286	REFEREE	MATTHEW J. LAWLESS	528346	090818	105.00	
	AP-180925M	09/18/2018	155	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.81	
		09/18/2018	156	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	119.00	
		09/18/2018	157	LOMBARDI COACHING-GOT	FIRST NATIONAL BANK	900064	092518-S.REDMON	51.80	
		09/18/2018	158	LOMBARDI COACHING-SUMMER	FIRST NATIONAL BANK	900064	092518-S.REDMON	77.00	
		09/18/2018	159	LOMBARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900064	092518-S.REDMON	109.20	
		09/18/2018	160	LOMBARDI COACHING-	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
		09/18/2018	161	LOMBARDI COACHING-SELF ESTEEM	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
	GJ-180930FE	09/24/2018	13	PR CC Fees - Aug 2018				1,276.81	
					TOTAL PERIOD 05 ACTIVITY			14,960.42	0.00
06	AP-181009	10/01/2018	173	UMPIRE	MATT BENJAMIN	528400	091318	140.00	
		10/01/2018	174	UMPIRE	MATT BENJAMIN	528400	092018	108.00	
		10/01/2018	175	REFEREE	RICARDO GANTE	528417	092218	105.00	
		10/01/2018	176	SEPT 2018 KINDERJAM CLASS	CYNTHIA ROCHELLE HUE	528434	KJ1083	193.20	
		10/01/2018	177	REFEREE	MATTHEW J. LAWLESS	528436	092218	105.00	
		10/01/2018	178	REFEREE	ROMAN MEDINA	528439	091518	105.00	
		10/01/2018	179	REFEREE	GREGORY OIDTMAN	528449	091518	70.00	
		10/01/2018	180	UMPIRE	MARK PAWLOWSKI	528451	092018	108.00	
		10/01/2018	181	UMPIRE	ROBERT L. RIETZ JR.	528459	091318	70.00	
		10/01/2018	182	UMPIRE	HERB WIEGEL	528469	091318	105.00	
		10/01/2018	183	REFEREE	HERB WIEGEL	528469	092018	81.00	
		10/01/2018	184	UMPIRE	PATRICK WILLIAMS	528470	091318	35.00	
	GJ-181013FE	10/22/2018	13	PR CC Fees - Spet 2018				1,150.27	
	AP-181023	10/16/2018	272	SUMMER II 2018 SPORTS	ALL STAR SPORTS INST	528484	185159	974.00	
		10/16/2018	273	REFEREE	EARL ASHMORE	528488	100618	105.00	
		10/16/2018	274	UMPIRE	MATT BENJAMIN	528492	092718	108.00	
		10/16/2018	275	UMPIRE	MATT BENJAMIN	528492	100418	81.00	
		10/16/2018	276	REFEREE	RICARDO GANTE	528519	092918	140.00	
		10/16/2018	277	REFEREE	MATTHEW J. LAWLESS	528529	100618	70.00	
		10/16/2018	278	ASSIGNING OFFICIAL FEE FOR	CYNTHIA O'LEARY	528540	REC FALL SPORTS 2018	225.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-181023	10/16/2018	279	UMPIRE	MARK PAWLOWSKI	528543	092718	108.00	
		10/16/2018	280	UMPIRE	MARK PAWLOWSKI	528543	100418	108.00	
		10/16/2018	281	UMPIRE	ROBERT L. RIETZ JR.	528554	092718	81.00	
		10/16/2018	282	REFEREE	ROBERT L. RIETZ JR.	528554	100418	108.00	
	AP-181025M	10/16/2018	151	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	152	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	114.00	
		10/16/2018	153	LOMBARDI COACHING-ROOT BEER	FIRST NATIONAL BANK	900065	102518-S.REDMON	17.50	
		10/16/2018	154	ROCK'N'KIDS-9/12-10/17 CLASS	FIRST NATIONAL BANK	900065	102518-S.REDMON	378.00	
	AP-181029M	10/29/2018	12	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	12	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
					TOTAL PERIOD 06 ACTIVITY			5,115.55	66.50
07	AP-181113	11/06/2018	296	REFEREE	JUAN DANIEL AVILA	528589	101318	70.00	
		11/06/2018	297	UMPIRE	MATT BENJAMIN	528590	101118	108.00	
		11/06/2018	298	UMPIRE	MATT BENJAMIN	528590	101818	108.00	
		11/06/2018	299	UMPIRE	DWAYNE F BEYER	528591	101118	108.00	
		11/06/2018	300	REFEREE	RICARDO GANTE	528623	101318	105.00	
		11/06/2018	301	OCT 2018 MAGIC CLASS	GARY KANTOR	528637	OCT 2018	45.00	
		11/06/2018	302	OCT 13-NOV 10 CLASS	CYNTHIA ROCHELLE HUE	528642	KJ1086	100.80	
		11/06/2018	303	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	528674	18-010-417	472.00	
		11/06/2018	304	UMPIRE	HERB WIEGEL	528680	101118	108.00	
		11/06/2018	305	UMPIRE	HERB WIEGEL	528680	101818	108.00	
	AP-181125M	11/19/2018	133	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	
		11/19/2018	134	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
		11/19/2018	135	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	38.00	
		11/19/2018	136	LOMBARDI CLASS INSTRUCTION	FIRST NATIONAL BANK	900066	112518-S.REDMON	163.10	
	GJ-181130FE	11/28/2018	13	PR CC Fees - Oct 2018				1,531.99	
					TOTAL PERIOD 07 ACTIVITY			3,116.59	0.00
		YTD BUDGET		58,333.35	TOTAL ACCOUNT ACTIVITY			50,087.37	216.50
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			49,870.87	
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
04	AP-180813	08/07/2018	05	ERATE CONSULTING SERVICES	E-RATE FUND SERVICES	104550	248	350.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-180813	08/07/2018	06	ANNUAL BOND RENEWAL	FIRST INSURANCE GROU		LSF037877-3020335-20	456.00	
		08/07/2018	07	05/07-06/18 ONSITE IT SUPPORT	LLOYD WARBER	104553	10435	1,440.00	
		08/07/2018	08	JULY 2018 ONSITE IT SUPPORT	LLOYD WARBER	104553	10436	1,080.00	
		08/07/2018	09	08/01/18-10/31/18 MAINTENANCE	SOUND INCORPORATED	104559	R156520	929.52	
		08/07/2018	10	AUG-OCT MAINTENANCE CONTRACT	THYSSENKRUPP ELEVATO	104560	3004050376	525.00	
		08/07/2018	11	APR-JUN FAX CHARGES	TODAY'S BUSINESS SOL	104561	072318-45	45.92	
		08/07/2018	12	07/09/18 MEETING MINUTES	MARLYS J. YOUNG	104564	070918	59.00	
	AP-180825M	08/14/2018	143	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	33.83	
					TOTAL PERIOD 04 ACTIVITY			4,919.27	0.00
05	AP-180910	09/04/2018	04	REISSUE OFFICIAL TREASURER	FIRST INSURANCE GROU	104569	32S564463-073118	568.00	
		09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	
		09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
					TOTAL PERIOD 05 ACTIVITY			2,996.81	0.00
06	AP-181008	10/01/2018	06	09/17/18 ON SITE IT SUPPORT	LLOYD WARBER	104585	10440	360.00	
		10/01/2018	07	JUL 2018 PEST CONTROL	SMITHEREEN PEST MANA	104588	1784033	75.00	
		10/01/2018	08	09/10/18 MEETING MINUTES	MARLYS J. YOUNG	104592	091018	69.50	
	AP-181025M	10/16/2018	195	KONICA-7/19-8/18 COPY CHARGE	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	8.37	
		10/16/2018	196	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
					TOTAL PERIOD 06 ACTIVITY			550.87	0.00
07	AP-181112	11/05/2018	06	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104603	R158029	929.52	
		11/05/2018	07	JULY-SEPT 2018 FAXES	TODAY'S BUSINESS SOL	104605	100118-135	41.44	
		11/05/2018	08	10/22/18 MEETING MINUTES	MARLYS J. YOUNG	104607	102218	62.50	
	AP-181125M	11/19/2018	168	KONICA-08/19-09/18 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	3.93	
		11/19/2018	169	KONICA-07/05-10/04 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	434.10	
		11/19/2018	170	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	9.76	
					TOTAL PERIOD 07 ACTIVITY			1,481.25	0.00
		YTD BUDGET		23,333.35	TOTAL ACCOUNT ACTIVITY			10,646.63	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			10,646.63	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
07	AP-181113	11/06/2018	319	FY 2018 TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	528645	31403	265.00	
					TOTAL PERIOD 07 ACTIVITY			265.00	0.00
		YTD BUDGET		1,166.69	TOTAL ACCOUNT ACTIVITY			265.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			265.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
07	AP-181113	11/06/2018	321	FY 2018 TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	528645	31403	265.00	
					TOTAL PERIOD 07 ACTIVITY			265.00	0.00
		YTD BUDGET		3,500.00	TOTAL ACCOUNT ACTIVITY			265.00	0.00
		ANNUAL REVISED BUDGET		6,000.00	ENDING BALANCE			265.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
					GRAND TOTAL			139,937.19	0.00
					TOTAL DIFFERENCE			139,937.19	0.00

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
01-000-40-00-4000	PROPERTY TAXES		178,200	952,849	36,447	453,934	516,730	34,459	18,539	-	2,191,159	2,191,279	99.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	416,802	15,943	198,565	226,033	15,074	8,109	-	958,476	958,544	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	252,189	240,071	280,973	275,356	272,082	264,301	273,727	2,069,608	3,009,475	68.77%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	186,814	215,976	214,289	213,220	208,041	215,981	1,601,353	2,339,575	68.45%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	-	-	196,081	553,411	695,000	79.63%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	10,393	9,923	12,841	6,947	14,823	21,662	119,944	240,000	49.98%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	26,434	27,191	26,820	26,852	29,781	27,432	219,070	325,000	67.41%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	-	11,959	59,400	-	11,538	63,758	-	204,888	290,000	70.65%
01-000-40-00-4050	HOTEL TAX		6,737	7,553	7,985	8,461	8,184	7,887	7,661	5,844	60,312	80,000	75.39%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	11,732	11,052	10,719	9,733	12,768	12,707	94,038	110,000	85.49%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	27,273	55,561	60,160	2,192	4,712	4,430	192,926	200,000	96.46%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	148,133	-	148,133	120,000	123.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	31,593	30,621	33,344	34,723	30,177	27,784	29,548	240,358	408,000	58.91%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	3,542	4,128	12,502	31,164	15,000	207.76%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	1,011	672	520	6,732	11,000	61.20%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	1,279	1,241	1,412	1,578	1,575	1,359	10,916	13,000	83.97%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX		260,888	120,521	162,955	119,620	116,744	181,442	130,680	108,316	1,201,166	1,822,308	65.91%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	39,275	42,826	45,865	44,492	42,314	48,540	345,575	500,279	69.08%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	55,923	2,251	25,935	29,872	2,232	963	-	128,668	135,000	95.31%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	-	2,491	252	-	2,254	-	551	8,743	17,000	51.43%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	-	2,360	-	-	5,073	-	11,061	16,000	69.13%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	2,413	2,413	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	-	-	-	-	-	883	-	1,769	900	196.53%
Licenses & Permits													
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	991	700	270	2,060	709	420	7,278	56,000	13.00%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,318	927	1,764	5,971	5,000	119.42%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	42,677	67,022	26,454	22,743	53,891	23,426	344,057	275,000	125.11%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	4,612	4,350	2,831	2,082	3,167	3,825	29,158	45,000	64.80%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	2,953	2,304	1,745	575	1,438	1,949	15,651	30,000	52.17%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	-	35	50	270	400	67.50%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	4,000	4,000	4,500	3,000	4,000	2,500	28,709	55,000	52.20%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	322	198,600	63	199,646	34	200,708	797,443	1,157,225	68.91%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	14,756	12,939	14,478	11,047	16,585	11,183	108,471	160,000	67.79%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	18	3,316	6	4,202	3	3,391	14,112	23,000	61.36%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	16,199	16,199	16,199	16,199	16,199	16,199	129,591	194,387	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	500	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Investment Earnings													
01-000-45-00-4500	INVESTMENT EARNINGS		4,175	4,257	5,180	4,378	5,262	10,345	10,681	11,663	55,941	20,000	279.70%
Reimbursements													
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	266	-	614	-	3,805	277	5,328	25,000	21.31%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	-	-	2,809	-	2,809	5,000	56.18%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	12,104	-	-	-	-	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	651	299	797	357	306	320	7,397	10,771	5,000	215.42%
Miscellaneous													
01-000-48-00-4820	RENTAL INCOME		545	500	670	690	330	735	500	500	4,470	6,750	66.22%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	1	10	-	-	14,438	14,449	15,000	96.32%
Other Financing Uses													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND			**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**1,141,666**	**1,110,496**	**1,261,998**	**11,994,024**	**15,642,962**	**76.67%**

ADMINISTRATION EXPENDITURES

Salaries & Wages													
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	725	825	825	960	6,435	11,000	58.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	683	583	583	583	583	718	4,902	8,000	61.27%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	3,900	3,900	3,800	3,500	3,900	4,845	31,745	52,000	61.05%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	60,097	37,943	37,943	37,943	37,943	56,914	37,972	354,250	506,552	69.93%
Benefits													
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	6,376	4,039	4,039	4,028	4,028	6,040	4,046	37,634	54,119	69.54%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	4,813	3,162	3,146	2,964	2,307	3,336	2,428	26,041	40,339	64.55%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	8,992	11,904	9,093	8,257	8,892	8,348	8,383	82,402	120,465	68.40%
01-110-52-00-5222	GROUP LIFE INSURANCE		(90)	227	36	36	36	36	36	36	351	451	77.80%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	799	654	654	654	654	6,034	7,853	76.84%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	94	94	847	1,130	74.99%
Contractual Services													
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	4,824	-	-	-	4,824	13,000	37.11%
01-110-54-00-5412	TRAINING & CONFERENCES		1,985	200	239	1,149	2,844	-	130	135	6,682	17,000	39.31%
01-110-54-00-5415	TRAVEL & LODGING		-	375	245	-	180	4,641	285	34	5,760	9,000	64.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	225	-	225	5,000	4.49%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	197	245	197	275	358	471	1,741	3,250	53.58%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,393	938	1,910	1,443	993	1,485	1,489	9,650	19,000	50.79%
01-110-54-00-5448	FILING FEES		-	-	84	50	-	49	-	-	183	500	36.60%
01-110-54-00-5451	CODIFICATION		-	-	2,452	-	-	-	-	2,332	4,784	5,000	95.68%
01-110-54-00-5452	POSTAGE & SHIPPING		64	107	53	86	100	128	56	178	771	3,000	25.70%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,708	2,637	546	160	553	-	2,247	1,500	14,350	17,000	84.41%
01-110-54-00-5462	PROFESSIONAL SERVICES		23	1,850	261	322	315	281	641	1,748	5,441	12,000	45.34%
01-110-54-00-5480	UTILITIES		-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	10,674	19,610	54.43%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	350	-	-	350	289	-	-	1,165	2,400	48.53%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-110-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,640	11,662	31.21%
Supplies													
01-110-56-00-5610	OFFICE SUPPLIES		-	382	863	279	830	405	770	412	3,940	10,000	39.40%
TOTAL EXPENDITURES: ADMINISTRATION			**90,788**	**96,132**	**71,681**	**66,110**	**73,939**	**67,298**	**88,792**	**71,063**	**625,803**	**955,899**	**65.47%**
FINANCE EXPENDITURES													
Salaries & Wages													
01-120-50-00-5010	SALARIES & WAGES		22,730	33,393	20,306	20,465	20,465	21,215	30,697	21,842	191,112	272,370	70.17%
Benefits													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,414	3,539	2,158	2,175	2,175	2,254	3,254	2,320	20,289	29,100	69.72%
01-120-52-00-5214	FICA CONTRIBUTION		1,698	2,509	1,512	1,524	1,524	1,582	2,210	977	13,537	19,988	67.72%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,288	4,026	4,131	4,105	5,872	4,353	5,417	4,710	40,902	64,390	63.52%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	41	20	20	20	20	20	20	164	246	66.63%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	433	433	3,894	5,192	75.00%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	59	59	531	707	75.04%
Contractual Services													
01-120-54-00-5412	TRAINING & CONFERENCES		667	170	-	-	410	960	55	-	2,262	3,500	64.64%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	27,800	2,000	-	29,800	33,200	89.76%
01-120-54-00-5415	TRAVEL & LODGING		29	29	13	-	-	-	59	29	160	1,000	16.03%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	66	403	66	489	119	157	1,300	3,500	37.13%
01-120-54-00-5440	TELECOMMUNICATIONS		-	97	97	97	97	97	98	98	681	1,250	54.47%
01-120-54-00-5452	POSTAGE & SHIPPING		77	84	82	79	94	95	73	82	666	1,200	55.51%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	320	80	-	229	-	-	709	1,250	56.74%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,247	2,552	1,256	3,815	7,152	1,650	3,238	22,441	46,000	48.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	-	-	280	216	-	148	1,176	2,200	53.45%
Supplies													
01-120-56-00-5610	OFFICE SUPPLIES		-	16	178	-	66	228	-	89	576	2,700	21.34%
TOTAL EXPENDITURES: FINANCE			**38,750**	**45,923**	**31,927**	**30,696**	**35,377**	**67,181**	**46,144**	**34,202**	**330,199**	**490,629**	**67.30%**
POLICE EXPENDITURES													
Salaries & Wages													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	132,897	122,924	126,242	120,928	208,333	114,125	1,150,859	1,775,116	64.83%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	42,428	55,890	29,106	32,822	28,285	42,428	32,443	291,234	385,551	75.54%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	68,484	46,967	58,827	38,340	38,344	60,909	36,690	395,394	616,592	64.13%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	18,298	12,198	12,270	12,308	12,308	18,462	12,308	109,550	169,464	64.64%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	1,256	-	546	3,369	2,903	4,579	3,331	18,721	24,000	78.00%
01-210-50-00-5015	PART-TIME SALARIES		2,837	3,546	2,149	2,388	1,746	1,702	4,366	3,318	22,052	70,000	31.50%
01-210-50-00-5020	OVERTIME		4,538	10,951	13,784	4,259	8,184	4,951	11,510	6,885	65,063	111,000	58.62%
Benefits													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,930	1,287	1,294	1,298	1,298	1,948	1,298	11,557	18,105	63.84%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	416,802	15,943	198,565	226,033	15,074	12,994	-	963,361	963,361	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	25,327	19,404	16,872	16,313	15,273	26,000	14,589	150,077	234,853	63.90%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	54,377	44,700	47,130	46,600	50,876	45,507	45,197	448,059	686,289	65.29%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	307	116	187	199	199	199	1,500	2,619	57.27%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-210-52-00-5223	DENTAL INSURANCE		8,072	4,036	3,748	3,768	3,830	3,830	3,686	3,686	34,657	48,434	71.55%
01-210-52-00-5224	VISION INSURANCE		1,127	563	524	518	531	531	511	511	4,815	6,761	71.22%
Contractual Services													
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	-	-	3,216	-	-	-	6,432	15,000	42.88%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	826	-	720	700	2,246	4,000	56.15%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	(93)	100	1,780	329	291	4,373	8,482	21,000	40.39%
01-210-54-00-5415	TRAVEL & LODGING		-	69	-	-	366	-	-	(21)	414	10,000	4.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	93,494	140,241	66.67%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		58	-	472	186	636	341	246	267	2,206	4,500	49.01%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	21,624	36,500	59.24%
01-210-54-00-5452	POSTAGE & SHIPPING		74	55	74	95	70	101	231	153	853	1,600	53.34%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	7,015	500	120	-	400	65	675	8,775	5,300	165.57%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,238	1,065	646	63	375	1,514	182	1,497	7,579	30,000	25.26%
01-210-54-00-5467	ADJUDICATION SERVICES		-	756	1,150	1,006	1,402	920	1,193	1,153	7,580	20,000	37.90%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	3,510	-	-	-	(3,510)	-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	814	80	175	814	746	-	-	2,995	5,750	52.09%
01-210-54-00-5488	OFFICE CLEANING		-	944	944	-	1,753	-	-	-	3,640	11,662	31.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	5,076	1,849	4,939	2,869	5,048	2,529	5,418	27,729	60,000	46.21%
Supplies													
01-210-56-00-5600	WEARING APPAREL		-	807	420	445	1,945	497	595	3,099	7,808	15,000	52.05%
01-210-56-00-5610	OFFICE SUPPLIES		32	-	273	208	78	122	403	12	1,128	4,500	25.07%
01-210-56-00-5620	OPERATING SUPPLIES		-	862	393	-	264	322	100	462	2,403	16,000	15.02%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		600	5,250	3,013	126	-	-	126	1,800	10,915	12,500	87.32%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	1,219	73	-	-	1,293	1,500	86.18%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE		-	5,485	5,271	5,424	4,806	4,756	5,123	4,403	35,269	62,060	56.83%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			**459,856**	**890,241**	**383,123**	**526,095**	**554,927**	**326,321**	**464,362**	**314,836**	**3,919,763**	**5,645,116**	**69.44%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages													
01-220-50-00-5010	SALARIES & WAGES		35,466	58,069	32,619	32,625	32,625	32,625	50,841	36,856	311,726	440,585	70.75%
01-220-50-00-5015	PART-TIME SALARIES		986	1,526	344	-	-	-	-	-	2,855	48,000	5.95%
Benefits													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,758	6,142	3,457	3,458	3,458	3,458	5,380	3,904	33,014	47,071	70.14%
01-220-52-00-5214	FICA CONTRIBUTION		2,704	4,457	2,437	2,411	2,411	2,405	3,781	2,508	23,114	36,504	63.32%
01-220-52-00-5216	GROUP HEALTH INSURANCE		11,792	5,036	4,931	6,200	4,896	6,272	5,530	5,571	50,228	88,827	56.55%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	58	29	29	29	29	29	29	232	393	58.91%
01-220-52-00-5223	DENTAL INSURANCE		876	438	438	438	438	513	475	625	4,242	5,706	74.34%
01-220-52-00-5224	VISION INSURANCE		131	65	65	65	65	77	71	97	638	846	75.36%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES		-	154	-	-	995	-	-	50	1,199	7,300	16.42%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	244	244	6,500	3.76%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	44,985	-	-	-	44,985	40,000	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	644	-	-	1,095	699	128	60	2,626	2,500	105.02%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	115	119	106	94	92	204	731	1,500	48.74%
01-220-54-00-5440	TELECOMMUNICATIONS		-	78	457	317	363	292	309	309	2,123	4,000	53.08%
01-220-54-00-5452	POSTAGE & SHIPPING		21	46	24	22	17	116	245	43	534	1,000	53.42%
01-220-54-00-5459	INSPECTIONS		-	-	3,120	9,316	14,345	-	27,813	15,560	70,153	5,000	1403.07%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	135	109	54	793	-	-	495	2,530	2,100	120.46%
01-220-54-00-5462	PROFESSIONAL SERVICES		1,595	28	8,969	613	2,628	-	487	888	15,208	76,500	19.88%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	522	-	-	522	450	-	-	1,755	3,150	55.71%
Supplies													
01-220-56-00-5610	OFFICE SUPPLIES		-	-	38	43	38	-	71	172	361	1,500	24.07%
01-220-56-00-5620	OPERATING SUPPLIES		-	60	-	215	469	420	115	1,324	2,602	3,000	86.74%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	524	50	53	53	53	53	836	1,000	83.59%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	1,297	-	-	-	-	61	1,358	750	181.00%
01-220-56-00-5695	GASOLINE		-	229	151	181	121	208	72	183	1,144	2,290	49.98%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**58,532**	**77,735**	**59,125**	**56,154**	**110,451**	**47,711**	**95,491**	**69,236**	**574,436**	**829,646**	**69.24%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES													
Salaries & Wages													
01-410-50-00-5010	SALARIES & WAGES		27,772	45,814	28,292	28,597	28,635	28,635	42,953	28,635	259,333	382,309	67.83%
01-410-50-00-5015	PART-TIME SALARIES		-	5,040	4,160	3,110	-	-	-	400	12,710	11,600	109.57%
01-410-50-00-5020	OVERTIME		-	-	253	-	-	24	241	2,763	3,281	15,000	21.87%
Benefits													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,930	4,833	3,011	3,017	3,021	3,024	4,557	3,312	27,706	42,448	65.27%
01-410-52-00-5214	FICA CONTRIBUTION		2,022	3,786	2,400	2,323	2,090	2,090	3,200	2,294	20,206	30,161	66.99%
01-410-52-00-5216	GROUP HEALTH INSURANCE		19,580	9,011	9,022	9,200	9,100	9,645	9,188	8,996	83,743	115,626	72.43%
01-410-52-00-5222	GROUP LIFE INSURANCE		(112)	185	36	36	36	36	36	35	290	437	66.26%
01-410-52-00-5223	DENTAL INSURANCE		1,227	614	614	614	614	614	614	614	5,522	7,363	75.00%
01-410-52-00-5224	VISION INSURNCE		178	89	89	89	89	89	89	89	799	1,065	75.03%
Contractual Services													
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	-	90	-	-	-	-	950	2,000	47.52%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	722	52	502	1,676	461	189	54	3,657	20,000	18.29%
01-410-54-00-5440	TELECOMMUNICATIONS		-	260	353	304	306	318	305	314	2,160	3,500	61.71%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	7,100	3,020	125	-	-	10,245	15,000	68.30%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	143	44	2	346	1	337	872	4,000	21.81%
01-410-54-00-5482	STREET LIGHTING		-	21	31	30	33	37	38	52	241	9,000	2.68%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	87	581	16	160	233	70	267	1,448	6,000	24.14%
01-410-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	-	374	1,199	31.22%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	4,487	3,670	3,235	6,336	16,703	7,958	23,612	66,001	55,000	120.00%
Supplies													
01-410-56-00-5600	WEARING APPAREL		-	133	-	760	108	-	305	378	1,683	5,100	33.01%
01-410-56-00-5619	SIGNS		461	1,183	-	2,981	3,056	650	234	515	9,080	15,000	60.53%
01-410-56-00-5620	OPERATING SUPPLIES		2	800	222	199	491	625	823	140	3,300	25,100	13.15%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		145	2,842	3,261	114	1,676	1,393	6,868	5,150	21,449	30,000	71.50%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	12	164	19	102	112	271	294	974	6,000	16.23%
01-410-56-00-5632	ASPHALT PATCHING		-	-	1,349	1,764	6,593	-	-	1,723	11,429	35,000	32.65%
01-410-56-00-5640	REPAIR & MAINTENANCE		140	883	1,341	395	142	2,195	1,398	123	6,618	25,000	26.47%
01-410-56-00-5642	STREET LIGHTING SUPLIES		-	2,347	287	1,136	1,665	415	335	522	6,708	17,000	39.46%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	12,765	22,898	55.75%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**55,649**	**86,043**	**61,726**	**67,268**	**70,941**	**69,433**	**81,327**	**82,633**	**575,021**	**919,028**	**62.57%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,761	-	5,455	2,738	2,739	2,739	16,432	32,089	51.21%
01-540-54-00-5442	GARBAGE SERVICES		-	-	94,548	-	189,704	95,754	96,750	97,521	574,276	1,137,138	50.50%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**600**	**97,309**	**-**	**195,159**	**98,492**	**99,489**	**100,260**	**591,308**	**1,174,227**	**50.36%**

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	-	-	-	-	500	0.00%
Benefits													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		3,077	-	-	-	-	3,148	-	-	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE		67,399	23,790	22,740	22,740	22,740	22,743	11,577	16,949	210,679	313,712	67.16%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		11,349	387	4,071	1,712	3,531	992	(166)	2,102	23,978	41,367	57.96%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		617	37	37	(37)	37	37	75	150	954	449	212.48%
01-640-52-00-5242	RETIREES - VISION INSURANCE		103	7	7	7	7	7	19	19	175	80	218.76%
Contractual Services													
01-640-54-00-5418	PURCHASING SERVICES		-	-	4,390	-	281	-	-	11,383	16,055	53,419	30.05%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,823	4,748	3,577	4,071	4,080	4,042	3,937	4,239	32,517	57,357	56.69%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		517	517	517	517	517	517	517	517	4,136	12,000	34.47%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	13,250	-	-	-	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	2,151	-	10,205	-	-	13,074	25,429	50,000	50.86%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,906	-	5,810	4,582	2,771	2,106	3,394	22,571	60,000	37.62%
01-640-54-00-5449	KENCOM		12,835	-	-	-	-	-	-	89,259	102,093	110,958	92.01%
01-640-54-00-5450	INFORMATION TECH SRVCS		3,829	12,797	14,717	10,878	53,950	14,272	13,938	13,225	137,605	136,000	101.18%
01-640-54-00-5456	CORPORATE COUNSEL		-	10,733	9,983	12,728	7,587	8,783	-	20,791	70,605	110,000	64.19%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,910	16,007	-	7,596	2,139	13,838	52,490	120,000	43.74%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	23,319	20,000	116.60%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-640-54-00-5465	ENGINEERING SERVICES		-	-	54,316	33,672	54,273	28,131	28,075	36,661	235,128	390,000	60.29%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	23,760	-	-	-	23,760	92,000	25.83%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,797	7,187	7,559	7,391	7,098	6,895	42,928	72,000	59.62%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	21,025	9,425	9,425	22,475	9,425	9,425	90,625	145,000	62.50%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,233	-	-	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	1,931	302,412	-	304,343	928,303	32.78%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		27,798	37,576	30,892	33,526	35,208	34,036	31,933	41,719	272,688	425,320	64.11%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	148,133	-	148,133	120,000	123.44%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	2,000	0.00%
Supplies													
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses													
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	364,817	569,725	64.03%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	212,483	318,725	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	571,055	856,583	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	849,799	1,274,699	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	16,712	25,179	66.37%
TOTAL EXPENDITURES: ADMIN SERVICES			**385,429**	**354,332**	**440,159**	**416,810**	**509,802**	**411,081**	**827,929**	**542,017**	**3,887,559**	**6,381,251**	**60.92%**
	TOTAL FUND REVENUES		**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**1,141,666**	**1,110,496**	**1,261,998**	**11,994,024**	**15,642,962**	**76.67%**
	TOTAL FUND EXPENDITURES		**1,089,004**	**1,551,006**	**1,145,049**	**1,163,134**	**1,550,596**	**1,087,518**	**1,703,535**	**1,214,247**	**10,504,090**	**16,395,796**	**64.07%**
	FUND SURPLUS (DEFICIT)		**103,286**	**1,092,041**	**(236,487)**	**713,154**	**309,080**	**54,147**	**(593,039)**	**47,751**	**1,489,934**	**(752,834)**	
FOX HILL SSA REVENUES													
11-000-40-00-4000	PROPERTY TAXES		835	6,126	147	3,572	2,524	116	62	-	13,381	13,381	100.00%
TOTAL REVENUES: FOX HILL SSA			**835**	**6,126**	**147**	**3,572**	**2,524**	**116**	**62**	**-**	**13,381**	**13,381**	**100.00%**
FOX HILL SSA EXPENDITURES													
11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	-	698	-	-	-	-	698	2,835	24.60%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	931	1,033	-	2,221	-	360	2,073	6,618	6,000	110.30%
	TOTAL FUND REVENUES		**835**	**6,126**	**147**	**3,572**	**2,524**	**116**	**62**	**-**	**13,381**	**13,381**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**931**	**1,033**	**698**	**2,221**	**-**	**360**	**2,073**	**7,315**	**8,835**	**82.80%**
	FUND SURPLUS (DEFICIT)		**835**	**5,196**	**(887)**	**2,874**	**303**	**116**	**(298)**	**(2,073)**	**6,065**	**4,546**	
SUNFLOWER SSA REVENUES													
12-000-40-00-4000	PROPERTY TAXES		1,719	6,236	318	3,759	3,305	301	2	-	15,639	15,637	100.01%
TOTAL REVENUES: SUNFLOWER SSA			**1,719**	**6,236**	**318**	**3,759**	**3,305**	**301**	**2**	**-**	**15,639**	**15,637**	**100.01%**
SUNFLOWER SSA EXPENDITURES													
12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	1,525	-	-	-	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	-	698	-	-	-	-	698	2,835	24.60%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	664	2,810	2,660	1,689	-	360	1,744	9,928	11,000	90.26%
	TOTAL FUND REVENUES		**1,719**	**6,236**	**318**	**3,759**	**3,305**	**301**	**2**	**-**	**15,639**	**15,637**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**664**	**2,810**	**3,358**	**3,214**	**-**	**360**	**1,744**	**12,151**	**18,835**	**64.51%**
	FUND SURPLUS (DEFICIT)		**1,719**	**5,572**	**(2,493)**	**401**	**91**	**301**	**(358)**	**(1,744)**	**3,488**	**(3,198)**	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		43,546	40,090	36,740	43,122	41,582	34,735	45,573	42,907	328,293	489,817	67.02%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	47,605	-	47,605	41,000	116.11%
15-000-45-00-4500	INVESTMENT EARNINGS		1,044	1,113	1,245	1,312	1,352	1,556	1,589	1,210	10,421	5,000	208.43%
TOTAL REVENUES: MOTOR FUEL TAX			**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**44,117**	**386,320**	**535,817**	**72.10%**

MOTOR FUEL TAX EXPENDITURES

Contractual Services													
15-155-54-00-5482	STREET LIGHTING		-	6,193	6,081	6,213	6,471	6,827	9,914	3,928	45,627	97,000	47.04%
Supplies													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	2,479	2,479	90,000	2.75%
Capital Outlay													
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	337,507	-	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	49,191	73,787	66.67%
	TOTAL FUND REVENUES		**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**44,117**	**386,320**	**535,817**	**72.10%**
	TOTAL FUND EXPENDITURES		**6,149**	**12,342**	**12,230**	**12,362**	**12,619**	**12,976**	**353,570**	**12,555**	**434,804**	**691,787**	**62.85%**
	FUND SURPLUS (DEFICIT)		**38,441**	**28,861**	**25,756**	**32,072**	**30,314**	**23,315**	**(258,804)**	**31,561**	**(48,484)**	**(155,970)**	

CITY-WIDE CAPITAL REVENUES

Intergovernmental													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		540	-	-	72	-	-	-	-	612	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL		-	-	-	65,769	1,202	-	-	-	66,971	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLY (RT47)		-	-	-	-	-	51,330	-	-	51,330	-	0.00%
Licenses & Permits													
23-000-42-00-4214	DEVELOPMENT FEES		-	-	1,000	750	85	-	1,000	462	3,297	3,500	94.20%
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	5,877	450	4,418	225	300	14,454	18,000	80.30%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		18,000	40,000	22,000	56,000	14,000	6,000	44,000	14,000	214,000	70,000	305.71%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		268	123,455	328	123,589	469	124,876	(28)	124,605	497,563	730,000	68.16%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS		4,384	4,715	4,879	4,887	4,969	2,335	2,347	1,453	29,968	1,000	2996.83%
Reimbursements													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-		4,125	-	4,125	7,549	54.64%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,998	25,448	1,288	99,733	-	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	77,404	1,830	274	-	238	79,746	256,528	31.09%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS		-	-	-	797,238	-	-	-	-	797,238	800,000	99.65%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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%
Other Financing Sources													
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL		44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	364,817	569,725	64.03%
TOTAL REVENUES: CITY-WIDE CAPITAL			**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,707**	**124,594**	**189,822**	**2,227,267**	**2,503,302**	88.97%
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	24,528	785	3,084	8,409	2,042	45,901	150,000	30.60%
23-216-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	313	-	3,320	614	28,195	329	1,459	34,230	25,000	136.92%
23-216-60-00-6013	BEECHER CENTER		-	-	-	-	161	160,113	160,113	-	320,386	319,725	100.21%
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													
Contractual Services													
23-230-54-00-5405	BUILD PROGRAM		1,815	-	-	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	422	-	21,389	162	26,115	8,127	56,215	65,000	86.49%
23-230-54-00-5498	PAYING AGENT FEES		1,239	-	-	475	-	-	-	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay													
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION		-	-	-	-	43,065	-	-	-	43,065	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	-	-	72,998	25,448	1,288	99,733	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	4,125	-	4,125	7,549	54.64%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	39,129	-	-	32,433	-	-	71,562	110,226	64.92%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	1,180	-	-	-	1,180	-	-	2,360	5,000	47.20%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION		-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	162	77,404	1,830	12,948	-	238	92,582	256,528	36.09%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,118	4,996	23,230	939	1,101	4,277	35,660	100,000	35.66%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	784,367	25,863	20,125	34,853	1,518	796	867,522	1,070,000	81.08%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	1,200	4,967	11,232	-	17,399	5,000	347.97%
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	-	-	17,413	-	-	48,776	98,413	49.56%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	-	-	84	320	-	-	8,538	8,942	10,000	89.42%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	5,721	-	-	-	5,721	45,000	12.71%
2014A Bond													
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		66,444	-	-	-	-	-	66,444	-	132,888	132,888	100.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Kendall County Loan - River Road Bridge													
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	84,675	-	-	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER		5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	43,244	64,866	66.67%
	TOTAL FUND REVENUES		**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,707**	**124,594**	**189,822**	**2,227,267**	**2,503,302**	**88.97%**
	TOTAL FUND EXPENDITURES		**77,185**	**10,217**	**863,419**	**142,076**	**208,521**	**374,688**	**500,237**	**32,170**	**2,208,513**	**2,941,878**	**75.07%**
	FUND SURPLUS (DEFICIT)		**(5,192)**	**202,880**	**(788,910)**	**1,033,987**	**(141,038)**	**(64,981)**	**(375,643)**	**157,653**	**18,754**	**(438,576)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	48,225	55,000	87.68%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	340	-	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	109	-	163	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	2,450	900	14,850	12,000	123.75%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	112,055	72,000	155.63%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	7,425	6,000	123.75%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	5,903	6,000	98.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	424	700	60.57%
Charges for Service													
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	266	(226)	1,829	2,000	91.46%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	44,985	-	-	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	93,494	140,241	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	34,411	0.00%
Investment Earnings													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	574	150	382.45%
Miscellaneous													
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-		-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**22,978**	**332,647**	**370,502**	**89.78%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	4,240	-	5,013	8,750	57.30%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	26,274	-	150,707	155,000	97.23%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**77,417**	**19,451**	**28,339**	**30,514**	**-**	**155,721**	**168,750**	**92.28%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	-	-	44,985	-	-	-	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**44,985**	**-**	**-**	**-**	**44,985**	**74,411**	**60.45%**

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES													
Contractual Services													
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	-	-	-	340	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	-	-	245	98	98	147	735	1,750	42.00%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	7,922	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	24,895	-	-	24,895	35,000	71.13%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	29,677	45,261	65.57%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	2,123	2,775	17,926	25,554	70.15%
TOTAL EXPENDITURES: PW CAPITAL			**6,388**	**6,921**	**6,921**	**5,901**	**6,146**	**30,894**	**14,261**	**6,441**	**83,875**	**122,765**	**68.32%**
PARK & RECREATION CAPITAL EXPENDITURES													
Contractual Services													
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay													
25-225-60-00-6060	EQUIPMENT		-	13,539	-	-	-	-	-	-	13,539	50,000	27.08%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	117	118	118	118	110	930	1,418	65.57%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	67	87	562	801	70.11%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**185**	**13,724**	**185**	**185**	**185**	**185**	**185**	**197**	**15,030**	**52,219**	**28.78%**
	TOTAL FUND REVENUES		**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**22,978**	**332,647**	**370,502**	**89.78%**
	TOTAL FUND EXPENDITURES		**6,573**	**20,645**	**7,106**	**83,504**	**70,767**	**59,418**	**44,960**	**6,638**	**299,611**	**418,145**	**71.65%**
	FUND SURPLUS (DEFICIT)		**27,428**	**26,850**	**28,403**	**(27,261)**	**(158)**	**(36,714)**	**(1,852)**	**16,341**	**33,036**	**(47,643)**	
DEBT SERVICE REVENUES													
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,898	563	2,073	325	250	713	225	7,619	6,000	126.98%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	212,483	318,725	66.67%
TOTAL REVENUES: DEBT SERVICE			**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**26,810**	**27,273**	**26,785**	**220,102**	**324,725**	**67.78%**
DEBT SERVICE EXPENDITURES													
42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
2014B Refunding Bond													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	285,000	285,000	285,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	19,625	-	-	-	-	-	19,625	39,250	39,250	100.00%
	TOTAL FUND REVENUES		**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**26,810**	**27,273**	**26,785**	**220,102**	**324,725**	**67.78%**
	TOTAL FUND EXPENDITURES		**-**	**19,625**	**-**	**475**	**-**	**-**	**-**	**304,625**	**324,725**	**324,725**	**100.00%**
	FUND SURPLUS (DEFICIT)		**28,133**	**8,833**	**27,123**	**28,158**	**26,885**	**26,810**	**27,273**	**(277,840)**	**(104,623)**	**-**	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
WATER FUND REVENUES													
Licenses & Permits													
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,845	7,980	7,980	3,000	-	-	2,660	-	27,465	-	0.00%
Charges for Service													
51-000-44-00-4424	WATER SALES		2,072	481,064	6,573	635,181	6,889	638,375	2,630	423,502	2,196,286	3,105,000	70.73%
51-000-44-00-4425	BULK WATER SALES		-	2,750	-	50	-	-	-	-	2,800	5,000	56.00%
51-000-44-00-4426	LATE PENALTIES - WATER		86	15,782	124	16,233	59	22,559	28	18,287	73,159	120,000	60.97%
51-000-44-00-4430	WATER METER SALES		13,985	20,450	20,600	24,770	11,650	7,475	15,800	4,950	119,680	58,206	205.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		266	127,234	310	127,597	473	128,501	265	128,608	513,254	745,000	68.89%
51-000-44-00-4450	WATER CONNECTION FEE		29,260	17,825	20,930	137,201	12,240	26,254	8,750	10,320	262,780	293,280	89.60%
Investment Earnings													
51-000-45-00-4500	INVESTMENT EARNINGS		879	989	1,024	1,025	994	1,157	1,163	1,204	8,436	7,000	120.52%
Miscellaneous													
51-000-46-00-4690	REIMB - MISCELLANEOUS		93	1,563	-	7,266	543	(93)	379	6,075	15,826	-	0.00%
51-000-48-00-4820	RENTAL INCOME		5,173	5,173	5,173	5,176	5,179	5,176	5,217	5,217	41,485	62,491	66.39%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	125	-	-	-	-	125	-	0.00%
Other Financing Sources													
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	43,244	64,866	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	51,783	77,675	66.67%
TOTAL REVENUES: WATER FUND			**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,770**	**610,042**	**3,356,323**	**4,538,518**	**73.95%**
WATER OPERATIONS EXPENSES													
Salaries & Wages													
51-510-50-00-5010	SALARIES & WAGES		32,023	47,645	32,003	31,908	35,252	31,276	36,736	25,245	272,088	414,121	65.70%
51-510-50-00-5015	PART-TIME SALARIES		-	1,696	1,064	1,444	180	816	-	-	5,200	15,000	34.67%
51-510-50-00-5020	OVERTIME		507	568	958	435	1,169	256	2,755	1,186	7,835	12,000	65.29%
Benefits													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,432	5,087	3,477	3,412	3,843	3,327	4,166	2,804	29,548	45,526	64.90%
51-510-52-00-5214	FICA CONTRIBUTION		2,333	3,658	2,456	2,438	2,675	2,361	2,896	1,896	20,713	32,370	63.99%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,419	8,305	9,306	8,466	7,132	5,850	8,066	6,614	75,158	139,233	53.98%
51-510-52-00-5222	GROUP LIFE INSURANCE		(21)	107	43	43	43	43	16	36	312	519	60.10%
51-510-52-00-5223	DENTAL INSURANCE		1,377	588	638	563	488	563	563	563	5,343	8,260	64.69%
51-510-52-00-5224	VISION INSURANCE		203	89	95	83	70	83	83	83	787	1,218	64.61%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		303	-	-	-	-	305	-	-	608	2,000	30.40%
51-510-52-00-5231	LIABILITY INSURANCE		6,238	2,105	2,105	2,105	2,105	2,106	1,072	1,569	19,406	28,340	68.48%
Contractual Services													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	74,419	111,629	66.67%
51-510-54-00-5405	BUILD PROGRAM		5,845	7,980	7,980	3,000	-	-	2,660	-	27,465	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	341	-	-	600	600	-	-	1,541	6,500	23.71%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	127	1,019	42	41	-	1,229	2,000	61.47%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	510	510	500	102.00%
51-510-54-00-5429	WATER SAMPLES		-	345	399	455	354	-	1,022	-	2,575	10,000	25.75%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	432	2	534	1	15	986	3,250	30.32%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	17,530	30,000	58.43%

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	*67%* December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES		281	10,262	8,264	2,532	10,844	22,006	11,477	26,056	91,723	145,000	63.26%
51-510-54-00-5448	FILING FEES		196	49	98	294	49	441	294	431	1,852	4,000	46.30%
51-510-54-00-5452	POSTAGE & SHIPPING		2,438	89	91	2,897	2,832	524	2,474	-	11,345	19,000	59.71%
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	2,566	5,973	2,174	3,044	13,505	37,125	45,000	82.50%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	1,573	-	2,351	-	1,034	5,080	10,039	15,000	66.92%
51-510-54-00-5480	UTILITIES		-	18,254	21,224	23,459	15,739	22,758	20,275	26,268	147,977	286,518	51.65%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	71	-	-	107	117	83	-	412	1,000	41.22%
51-510-54-00-5488	OFFICE CLEANING		-	97	97	-	180	-	-	-	374	1,199	31.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	345	7,686	-	-	2,300	10,332	12,000	86.10%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,124	465	-	-	307	525	-	-	2,421	25,000	9.68%
51-510-54-00-5498	PAYING AGENT FEES		589	-	349	475	-	475	-	-	1,888	2,000	94.39%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	7,500	0.00%
Supplies													
51-510-56-00-5600	WEARING APPAREL		-	133	80	(20)	-	221	1,090	293	1,796	5,100	35.22%
51-510-56-00-5620	OPERATING SUPPLIES		38	167	443	433	470	746	545	303	3,146	15,000	20.97%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	15	-	-	271	-	1,012	-	1,297	2,500	51.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	5	172	-	-	100	-	276	4,000	6.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		4,860	14,001	10,813	23,383	6,199	14,735	14,327	17,087	105,405	183,750	57.36%
51-510-56-00-5640	REPAIR & MAINTENANCE		109	652	-	83	734	16	-	989	2,582	27,500	9.39%
51-510-56-00-5664	METERS & PARTS		4,100	6,426	7,765	10,535	18,016	16,694	11,354	6,083	80,973	100,000	80.97%
51-510-56-00-5665	JULIE SUPPLIES		194	18	-	28	230	8	-	-	479	1,200	39.90%
51-510-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	2,063	12,812	22,898	55.95%
Capital Outlay													
51-510-60-00-6011	PROPERTY ACQUISITION		-	-	-	-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	782	-	4,528	1,406	74,501	6,352	87,568	257,500	34.01%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	1,594	7,897	-	3,944	13,434	250,000	5.37%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	25,790	1,149	894	10,223	67	35	38,159	49,220	77.53%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	8,961	-	-	4,975	-	(5,538)	8,398	4,212	199.38%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	804	5,562	1,158	155,861	12,943	64,857	241,186	533,500	45.21%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		16,462	3,781	3,781	3,781	3,781	3,781	3,781	3,781	42,929	197,544	21.73%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	-	-	-	9,000	0.00%
2015A Bond													
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	117,668	-	117,668	117,664	100.00%
51-510-77-00-8050	INTEREST PAYMENT		78,247	-	-	-	-	-	78,249	-	156,496	156,493	100.00%
2016 Refunding Bond													
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	470,000	470,000	470,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	97,625	-	-	-	-	-	97,625	195,250	195,250	100.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
2003 Debt Certificates													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	300,000	300,000	300,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	6,525	-	-	-	-	-	6,525	13,050	13,050	100.00%
IEPA Loan L17-156300													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	50,614	-	-	-	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	11,901	-	-	-	-	11,901	23,170	51.36%
2014C Refunding Bond													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	130,000	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	12,675	-	-	-	-	-	12,675	25,350	25,350	100.00%
	TOTAL FUND REVENUES		**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,770**	**610,042**	**3,356,323**	**4,538,518**	**73.95%**
	TOTAL FUND EXPENSES		**193,697**	**266,452**	**170,124**	**208,591**	**152,620**	**327,346**	**427,967**	**1,243,192**	**2,989,989**	**4,883,871**	**61.22%**
	FUND SURPLUS (DEFICIT)		**(124,158)**	**426,239**	**(95,531)**	**760,912**	**(102,715)**	**513,936**	**(379,197)**	**(633,150)**	**366,334**	**(345,353)**	

SEWER FUND REVENUES

Licenses & Permits													
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	-	-	2,000	-	18,000	-	0.00%
Charges for Service													
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	414	161,137	177	161,155	642,496	929,258	69.14%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	61,921	247,989	360,000	68.89%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	14,670	3,500	1,600	11,300	3,700	67,078	38,400	174.68%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	5,400	2,700	1,800	28,800	216,000	13.33%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	2,445	10,162	15,000	67.75%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	-	-	378	-	-	378	-	0.00%
Investment Earnings													
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	786	1,221	1,227	1,132	7,351	1,250	588.09%
Other Financing Sources													
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	21	123	-	-	-	-	143	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	71,352	71,382	71,382	71,382	71,382	571,055	856,583	66.67%
TOTAL REVENUES: SEWER FUND			**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**303,535**	**1,593,452**	**2,416,491**	**65.94%**

SEWER OPERATIONS EXPENSES

Salaries & Wages													
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	18,459	17,209	23,665	17,176	155,447	233,507	66.57%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	1,000	0.00%
Benefits													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	1,831	1,963	1,831	2,513	1,812	16,511	25,054	65.90%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	1,373	1,278	1,773	1,254	11,559	17,311	66.77%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	4,231	4,445	2,585	3,071	34,672	51,285	67.61%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	23	16	16	168	273	61.69%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	250	176	176	2,552	3,901	65.42%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	37	24	24	382	594	64.29%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	-	-	160	-	-	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	1,020	1,020	1,021	520	761	9,423	14,264	66.06%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Contractual Services													
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348	26,784	40,176	66.67%
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	2,000	-	-	2,000	-	18,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	-	-	-	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	90	-	25	-	82	197	2,000	9.85%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	202	2	250	1	15	471	1,500	31.43%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	699	714	717	717	672	4,877	9,000	54.19%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	-	-	106	-	8,160	8,478	10,000	84.78%
52-520-54-00-5462	PROFESSIONAL SERVICES		956	921	1,693	789	2,469	689	1,017	7,454	15,987	18,000	88.82%
52-520-54-00-5480	UTILITIES		-	1,451	1,403	1,314	9,773	1,301	1,413	672	17,328	21,200	81.73%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	98	-	-	107	117	83	-	440	1,000	44.00%
52-520-54-00-5488	OFFICE CLEANING		-	61	61	-	113	-	-	-	235	751	31.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	5,300	-	30	1,090	258	-	-	6,678	10,000	66.78%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,250	-	750	-	2,000	16,000	12.50%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	689	689	1,500	45.90%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	2,250	0.00%
Supplies													
52-520-56-00-5600	WEARING APPAREL		-	437	111	263	129	-	45	279	1,264	3,980	31.76%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	364	30	22	207	-	68	691	1,000	69.11%
52-520-56-00-5613	LIFT STATION MAINTENANCE		85	606	1,327	338	8,721	732	-	-	11,810	8,000	147.62%
52-520-56-00-5620	OPERATING SUPPLIES		11	562	168	619	375	382	626	176	2,920	11,300	25.84%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	5	4,254	1,115	79	538	1,688	7,680	2,000	383.98%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	175	-	40	50	470	735	2,000	36.76%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	116	-	-	1,406	-	110	144	1,776	5,000	35.51%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	12,765	21,400	59.65%
Capital Outlay													
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,240	9,528	113,599	484	1,180	36	128,066	200,000	64.03%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	22,363	1,724	1,342	38,595	101	53	64,178	48,150	133.29%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	407	-	-	226	-	(3,000)	(2,367)	17,002	-13.92%
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	1,873	1,873	1,873	1,873	1,873	18,032	59,015	30.56%
Developer Commitments - Lennar													
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	35,938	0.00%
2004B Bond													
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	455,000	455,000	455,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	9,100	-	-	-	-	-	9,100	18,200	18,200	100.00%
2003 IRBB Debt Certificates													
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%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
2011 Refunding Bond													
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	810,000	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	161,891	-	-	-	-	-	161,891	323,782	323,782	100.00%
IEPA Loan L17-115300													
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	-	-	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	2,053	-	-	-	-	2,053	3,431	59.85%
Other Financing Uses													
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	51,783	77,675	66.67%
	TOTAL FUND REVENUES		**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**303,535**	**1,593,452**	**2,416,491**	**65.94%**
	TOTAL FUND EXPENSES		**50,896**	**237,596**	**95,885**	**115,166**	**183,173**	**83,818**	**53,251**	**1,491,646**	**2,311,431**	**3,050,254**	**75.78%**
	FUND SURPLUS (DEFICIT)		**34,096**	**82,284**	**(114)**	**202,761**	**(106,839)**	**222,420**	**35,524**	**(1,188,111)**	**(717,979)**	**(633,763)**	

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 WOODS		1,136	2,273	3,409	568	568	568	568	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA		5,033	3,020	-	4,027	3,020	4,027	-	2,013	21,140	11,639	181.63%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	-	769	-		769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)		-	-	-	97,162	-	-	-		97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	162	-	162	-		324	-	0.00%
72-000-47-00-4736	BRIARWOOD		2,205	2,205	-	2,205	-	-	-		6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	3,406	-	-		3,406	-	0.00%
TOTAL REVENUES: LAND CASH			**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**5,526**	**568**	**2,013**	**138,507**	**714,113**	19.40%

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	580	1,996	-	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK		-	623	1,685	248	1,895	403	4,117	21,799	30,769	40,000	76.92%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK		-	-	-	49,777	1,769	880	2,753	1,785	56,964	50,000	113.93%
	TOTAL FUND REVENUES		**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**5,526**	**568**	**2,013**	**138,507**	**714,113**	**19.40%**
	TOTAL FUND EXPENDITURES		**4,142**	**34,024**	**2,539**	**50,605**	**5,659**	**1,283**	**6,870**	**23,584**	**128,707**	**435,000**	**29.59%**
	FUND SURPLUS (DEFICIT)		**4,233**	**(26,526)**	**870**	**53,519**	**1,335**	**4,243**	**(6,302)**	**(21,571)**	**9,800**	**279,113**	

PARK & RECREATION REVENUES

Intergovernmental													
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS		24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	82,782	90,000	91.98%
79-000-44-00-4403	CHILD DEVELOPMENT		16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	99,422	130,000	76.48%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	145,400	315,000	46.16%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-000-44-00-4441	CONCESSION REVENUE		4,867	11,620	5,292	125	757	2,195	95	-	24,949	30,000	83.16%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS		145	128	125	126	123	127	124	121	1,019	500	203.90%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	66	9,630	567	8,895	-	-	19,159	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME		47,558	350	1,350	350	1,060	150	350	550	51,718	55,000	94.03%
79-000-48-00-4825	PARK RENTALS		1,671	2,595	4,502	2,265	1,130	720	2,520	-	15,403	15,000	102.69%
79-000-48-00-4843	HOMETOWN DAYS		450	3,660	2,140	13,000	99,391	(500)	-	-	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	350	1,117	300	653	705	-	1,019	11,791	20,000	58.95%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	223	386	921	165	171	6	-	1,873	3,000	62.44%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	849,799	1,274,699	66.67%
TOTAL REVENUES: PARK & RECREATION			**246,318**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,808**	**134,173**	**1,421,457**	**2,123,014**	**66.95%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	328,126	492,742	66.59%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	5,010	4,439	4,302	1,708	41,865	50,000	83.73%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	600	173	-	4,169	3,000	138.97%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	36,587	54,650	66.95%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	3,207	4,359	2,761	27,542	40,354	68.25%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	11,219	10,418	10,483	99,182	158,534	62.56%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	48	376	594	63.33%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	799	7,113	10,707	66.43%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	114	1,010	1,497	67.49%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	100	100	7,000	1.43%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	-	-	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	534	561	561	3,772	6,500	58.03%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	273	1,780	3,000	59.34%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	225	1,024	-	2,297	2,500	91.90%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	-	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	6,380	2,069	271	36,754	50,000	73.51%
Supplies													
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	146	60	424	1,901	6,220	30.56%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	2,067	354	2,204	14,608	35,200	41.50%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	3,050	827	77	4,761	6,000	79.36%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	-	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	2,179	4,621	23,485	50,005	126,000	39.69%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	2,403	16,167	14,445	111.92%
TOTAL EXPENDITURES: PARKS DEPT			**72,751**	**108,309**	**71,503**	**81,451**	**88,551**	**81,419**	**91,517**	**85,760**	**681,260**	**1,105,943**	**61.60%**

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	*67%* December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
RECREATION DEPARTMENT EXPENDITURES													
Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	26,596	38,860	26,520	231,900	324,086	71.56%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	1,306	1,982	1,431	13,909	40,000	34.77%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	792	188	-	7,931	15,000	52.87%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	4,146	5,731	4,088	20,576	40,000	51.44%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	2,180	2,101	1,894	2,220	2,112	2,213	18,686	25,000	74.74%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	2,708	2,708	2,708	2,824	4,265	2,909	24,853	39,956	62.20%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,623	2,318	2,194	2,400	2,622	3,662	2,548	21,927	32,367	67.75%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	6,719	7,605	6,161	7,394	6,340	6,414	63,199	90,945	69.49%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	99	37	37	37	37	37	37	294	440	66.71%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	4,904	6,539	74.99%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	79	711	948	74.99%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	60	-	-	1,135	2,280	100	3,575	5,000	71.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	4	-	4	3,000	0.12%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	3,500	699	3,554	13,972	372	50	16,770	38,917	55,000	70.76%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	717	872	816	735	756	743	5,281	8,000	66.01%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	267	122	340	186	123	89	1,723	3,500	49.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	650	-	80	1,464	2,194	3,000	73.13%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	10,870	8,151	6,044	14,960	5,049	3,117	1,623	51,494	100,000	51.49%
79-795-54-00-5480	UTILITIES		-	372	989	1,203	831	850	1,271	2,023	7,539	13,483	55.92%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	-	-	354	225	-	93	1,218	3,000	40.60%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	-	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	67	4	119	73	69	71	1,525	3,000	50.85%
Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		5,149	-	-	51,458	41,631	12,679	69	-	110,986	100,000	110.99%
79-795-56-00-5606	PROGRAM SUPPLIES		2,969	13,679	18,414	2,107	2,392	3,881	12,091	13,442	68,975	160,000	43.11%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	3,443	1,060	-	640	412	-	8,511	18,000	47.28%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	145	4	167	115	-	33	649	3,000	21.64%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	12,711	15,000	84.74%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	5	105	90	73	76	109	599	2,000	29.94%
79-795-56-00-5695	GASOLINE		-	130	280	(26)	-	-	-	16	401	1,070	37.44%
TOTAL EXPENDITURES: RECREATION DEPT			**65,974**	**100,473**	**78,841**	**111,038**	**122,310**	**76,230**	**86,112**	**85,087**	**726,065**	**1,122,565**	**64.68%**
	TOTAL FUND REVENUES		**246,318**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,808**	**134,173**	**1,421,457**	**2,123,014**	**66.95%**
	TOTAL FUND EXPENDITURES		**138,725**	**208,782**	**150,344**	**192,488**	**210,861**	**157,650**	**177,628**	**170,847**	**1,407,325**	**2,228,508**	**63.15%**
	FUND SURPLUS (DEFICIT)		**107,592**	**(52,574)**	**19,416**	**(26,030)**	**33,725**	**10,496**	**(41,820)**	**(36,674)**	**14,132**	**(105,494)**	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES													
Taxes													
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	11,130	138,622	157,785	10,523	5,659	-	669,065	672,505	99.49%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	163,268	185,838	12,394	6,665	-	788,022	792,101	99.49%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	83	-	747	-	183	2,897	5,250	55.19%
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	-	-	-	-	-	25,211	13,100	192.45%
Fines & Forfeits													
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	477	350	619	1,162	261	5,578	8,500	65.63%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	855	733	1,096	6,761	7,500	90.15%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	359	358	2,948	3,000	98.27%
82-000-44-00-4439	PROGRAM FEES		1	-	-	-	-	-	-	-	1	1,000	0.10%
Investment Earnings													
82-000-45-00-4500	INVESTMENT EARNINGS		291	296	335	531	895	981	1,244	1,580	6,153	1,750	351.61%
Miscellaneous													
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	150	50	975	2,000	48.75%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	239	6	-	25	-	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	27	3	2	20	217	365	2,000	18.25%
Other Financing Sources													
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	16,712	25,179	66.37%
TOTAL REVENUES: LIBRARY			**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**28,662**	**16,914**	**5,059**	**1,525,822**	**1,536,635**	**99.30%**
LIBRARY OPERATIONS EXPENDITURES													
Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	20,088	19,812	20,088	29,927	20,737	176,832	226,998	77.90%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	13,124	18,425	12,879	117,978	195,700	60.29%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	2,381	2,106	2,135	3,173	2,204	19,034	24,252	78.48%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	2,490	3,648	2,521	22,112	31,720	69.71%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	5,013	5,584	5,232	47,743	79,318	60.19%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	31	31	31	228	328	69.56%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	582	582	582	4,952	4,652	106.45%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	84	84	84	720	701	102.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	241	-	-	432	750	57.65%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	16,280	24,429	66.64%
Contractual Services													
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	-	100	-	940	2,500	37.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	-	76	43	1,357	600	226.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	66	-	66	132	2,000	6.60%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	379	1,336	-	3,232	5,000	64.63%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	24	90	13	224	500	44.81%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	4,882	140	-	7,259	11,000	65.99%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	551	1,481	3,877	14,523	40,000	36.31%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	1,470	-	-	-	-	1,470	3,000	49.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
82-820-54-00-5468	AUTOMATION		2,098	-	-	3,373	386	3,373	-	-	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	432	727	1,553	4,200	9,540	44.02%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	2,185	6,616	948	17,319	50,000	34.64%
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	589	-	-	-	-	-	1,689	1,700	99.32%
Supplies													
82-820-56-00-5610	OFFICE SUPPLIES		-	958	462	627	972	67	283	410	3,779	8,000	47.24%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	29	207	167	1,981	2,000	99.04%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	-	907	38	3,223	8,000	40.29%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	418	418	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	-	-	229	632	1,000	63.23%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-		-	-	148	106	254	200	127.06%
82-820-56-00-5685	DVD'S		-	56	-	-	-	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS		-	1,874	1,518	452	171	216	-	-	4,231	1,500	282.07%
2006 Bond													
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	-	-	-	-	-	12,494	24,988	24,988	100.00%
2013 Refunding Bond													
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	565,000	565,000	565,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	-	-	-	-	-	76,056	152,113	152,113	100.00%
	TOTAL FUND REVENUES		**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**28,662**	**16,914**	**5,059**	**1,525,822**	**1,536,635**	**99.30%**
	TOTAL FUND EXPENDITURES		**58,360**	**159,264**	**49,808**	**63,650**	**54,256**	**57,757**	**74,462**	**757,001**	**1,274,558**	**1,547,989**	**82.34%**
	FUND SURPLUS (DEFICIT)		**73,217**	**478,022**	**1,881**	**243,533**	**293,197**	**(29,095)**	**(57,548)**	**(751,942)**	**251,264**	**(11,354)**	
LIBRARY CAPITAL REVENUES													
84-000-42-00-4214	DEVELOPMENT FEES		9,200	14,650	9,175	18,500	5,800	4,650	12,475	4,500	78,950	43,200	182.75%
84-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	3	4	4	4	28	10	276.80%
TOTAL REVENUES: LIBRARY CAPITAL			**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**4,504**	**78,978**	**43,210**	**182.78%**
LIBRARY CAPITAL EXPENDITURES													
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		85	-	-	128	-	-	-	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	795	-	176	-	1,791	70	2,832	15,000	18.88%
84-840-56-00-5683	AUDIO BOOKS		-	24	155	115	405	250	432	320	1,701	1,600	106.29%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	97	177	16	-	290	500	57.96%
84-840-56-00-5685	DVD'S		-	-	310	404	142	175	527	426	1,982	1,500	132.13%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	4,075	6,539	7,258	27,205	30,000	90.68%
	TOTAL FUND REVENUES		**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**4,504**	**78,978**	**43,210**	**182.78%**
	TOTAL FUND EXPENDITURES		**85**	**698**	**2,837**	**3,263**	**5,284**	**4,677**	**9,305**	**8,073**	**34,222**	**52,100**	**65.68%**
	FUND SURPLUS (DEFICIT)		**9,117**	**13,955**	**6,341**	**15,241**	**519**	**(23)**	**3,175**	**(3,570)**	**44,756**	**(8,890)**	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
COUNTRYSIDE TIF REVENUES													
87-000-40-00-4000	PROPERTY TAXES		-	65,254	633	25	35,810	95,955	1,242	-	198,918	246,261	80.78%
TOTAL REVENUES: COUNTRYSIDE TIF			**-**	**65,254**	**633**	**25**	**35,810**	**95,955**	**1,242**	**-**	**198,918**	**246,261**	**80.78%**
COUNTRYSIDE TIF EXPENDITURES													
Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		921	921	921	921	921	921	921	921	7,366	11,049	66.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	211	476	2,000	23.82%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	535	661	700	94.38%
2015A Bond													
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	42,332	-	42,332	42,336	99.99%
87-870-77-00-8050	INTEREST PAYMENT		28,153	-	-	-	-	-	28,151	-	56,304	56,307	99.99%
2014 Refunding Bond													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**-**	**65,254**	**633**	**25**	**35,810**	**95,955**	**1,242**	**-**	**198,918**	**246,261**	**80.78%**
	TOTAL FUND EXPENDITURES		**54,432**	**921**	**1,046**	**921**	**921**	**921**	**97,026**	**1,667**	**157,854**	**863,107**	**18.29%**
	FUND SURPLUS (DEFICIT)		**(54,432)**	**64,333**	**(414)**	**(896)**	**34,889**	**95,034**	**(95,784)**	**(1,667)**	**41,064**	**(616,846)**	
DOWNTOWN TIF REVENUES													
88-000-40-00-4000	PROPERTY TAXES		950	36,951	358	2,781	33,067	936	3,373	-	78,417	80,000	98.02%
TOTAL REVENUES: DOWNTOWN TIF			**950**	**36,951**	**358**	**2,781**	**33,067**	**936**	**3,373**	**-**	**78,417**	**80,000**	**98.02%**
DOWNTOWN TIF EXPENDITURES													
Contractual Services													
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	21,022	31,533	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	7	272	6,000	4.54%
88-880-54-00-5466	LEGAL SERVICES		-	-	-	-	-	435	-	129	564	15,000	3.76%
Capital Outlay													
88-880-60-00-6000	PROJECT COSTS		-	8,300	10,320	15,731	19,682	8,632	-	-	62,665	179,243	34.96%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		618	624	624	624	624	624	624	624	4,986	7,420	67.20%
FNBO Loan - 102 E Van Emmon Building													
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**	**2,781**	**33,067**	**936**	**3,373**	**-**	**78,417**	**80,000**	**98.02%**
	TOTAL FUND EXPENDITURES		**3,246**	**237,352**	**13,572**	**18,982**	**22,934**	**12,319**	**3,517**	**3,388**	**315,310**	**514,996**	**61.23%**
	FUND SURPLUS (DEFICIT)		**(2,296)**	**(200,401)**	**(13,213)**	**(16,201)**	**10,133**	**(11,383)**	**(144)**	**(3,388)**	**(236,894)**	**(434,996)**	

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

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	*67%* December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	-	473	177	-	376	1,618	10,000	16.18%
	TOTAL FUND REVENUES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**484**	**108**	**-**	**473**	**177**	**-**	**376**	**1,618**	**10,000**	**16.18%**
	FUND SURPLUS (DEFICIT)		**-**	**(484)**	**(108)**	**-**	**(473)**	**(177)**	**-**	**(376)**	**(1,618)**	**(10,000)**	

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

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,149,635	100.0%	$ 3,149,823	$ 3,093,892	1.80%
Municipal Sales Tax	273,727	2,069,608	68.8%	3,009,475	1,978,883	4.58%
Non-Home Rule Sales Tax	215,981	1,601,353	68.4%	2,339,575	1,553,913	3.05%
Electric Utility Tax	196,081	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	21,662	119,944	50.0%	240,000	101,654	17.99%
Excise Tax	27,432	219,070	67.4%	325,000	229,847	-4.69%
Telephone Utility Tax	695	5,560	66.7%	8,340	5,560	0.00%
Cable Franchise Fees	-	204,888	70.7%	290,000	207,675	-1.34%
Hotel Tax	5,844	60,312	75.4%	80,000	57,050	5.72%
Video Gaming Tax	12,707	94,038	85.5%	110,000	76,391	23.10%
Amusement Tax	4,430	192,926	96.5%	200,000	173,126	11.44%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	42,570	278,253	64.1%	434,000	264,650	5.14%
Auto Rental Tax	1,359	10,916	84.0%	13,000	9,130	19.56%
Total Taxes	$ 802,487	$ 8,708,047	79.1%	$ 11,014,213	$ 8,410,548	3.54%
Intergovernmental						
State Income Tax	$ 108,316	$ 1,201,166	65.9%	$ 1,822,308	$ 1,240,401	-3.16%
Local Use Tax	48,540	345,575	69.1%	500,279	272,804	26.68%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	551	8,743	51.4%	17,000	8,099	7.96%
Other Intergovernmental	2,413	15,243	40.2%	37,900	27,848	-45.27%
Total Intergovernmental	$ 159,820	$ 1,699,395	67.6%	$ 2,512,487	$ 1,680,764	1.11%
Licenses & Permits						
Liquor Licenses	$ 420	$ 7,278	13.0%	$ 56,000	$ 3,103	134.56%
Building Permits	23,426	344,057	125.1%	275,000	289,383	18.89%
Other Licenses & Permits	1,764	5,971	119.4%	5,000	3,838	55.58%
Total Licenses & Permits	$ 25,610	$ 357,306	106.3%	$ 336,000	$ 296,324	20.58%
Fines & Forfeits						
Circuit Court Fines	$ 3,825	$ 29,158	64.8%	$ 45,000	$ 26,950	8.19%
Administrative Adjudication	1,949	15,651	52.2%	30,000	19,165	-18.34%
Police Tows	2,500	28,709	52.2%	55,000	33,075	-13.20%
Other Fines & Forfeits	50	270	67.5%	400	485	-44.33%
Total Fines & Forfeits	$ 8,324	$ 73,788	56.6%	$ 130,400	$ 79,675	-7.39%
Charges for Services						
Garbage Surcharge	$ 200,708	$ 797,443	68.9%	$ 1,157,225	$ 752,835	5.93%
Late PMT Penalties - Garbage	3,391	14,112	61.4%	23,000	14,685	-3.90%
UB Collection Fees	11,183	108,471	67.8%	160,000	95,753	13.28%
Administrative Chargebacks	16,199	129,591	66.7%	194,387	125,376	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	$ 231,481	$ 1,049,617	68.4%	$ 1,535,112	$ 989,349	6.09%
Investment Earnings	$ 11,663	$ 55,941	279.7%	$ 20,000	$ 27,371	104.38%

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

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ 277	$ 5,328	21.3%	$ 25,000	$ 614	767.71%
Other Reimbursements	7,397	25,684	85.6%	30,000	49,612	-48.23%
Rental Income	500	4,470	66.2%	6,750	4,265	4.81%
Miscellaneous Income & Transfers In	14,438	14,449	43.8%	33,000	9,083	59.07%
Total Miscellaneous	$ 22,612	$ 49,931	52.7%	$ 94,750	$ 63,574	-21.46%
Total Revenues and Transfers	**$ 1,261,998**	**$ 11,994,024**	**76.7%**	**$ 15,642,962**	**$ 11,547,605**	**3.87%**
Expenditures						
Administration	$ 71,063	$ 625,803	65.5%	$ 955,899	$ 566,435	10.48%
50 Salaries	44,663	398,665	68.8%	579,552	344,016	15.89%
52 Benefits	15,640	153,308	68.3%	224,357	138,161	10.96%
54 Contractual Services	10,348	69,890	49.2%	141,990	79,280	-11.84%
56 Supplies	412	3,940	39.4%	10,000	4,978	-20.85%
Finance	$ 34,202	$ 330,199	67.3%	$ 490,629	$ 315,301	4.73%
50 Salaries	21,842	191,112	70.2%	272,370	171,916	11.17%
52 Benefits	8,519	79,316	66.3%	119,623	73,601	7.77%
54 Contractual Services	3,752	59,195	61.7%	95,936	68,975	-14.18%
56 Supplies	89	576	21.3%	2,700	809	-28.77%
Police	$ 314,836	$ 3,919,763	69.4%	$ 5,645,116	$ 3,903,695	0.41%
50 Salaries	202,214	1,987,809	65.4%	3,040,723	1,899,518	4.65%
50 Overtime	6,885	65,063	58.6%	111,000	72,203	-9.89%
52 Benefits	65,480	1,614,026	82.3%	1,960,422	1,631,145	-1.05%
54 Contractual Services	30,482	194,049	47.9%	405,411	235,296	-17.53%
56 Supplies	9,776	58,815	46.1%	127,560	65,533	-10.25%
Community Development	$ 69,236	$ 574,436	69.2%	$ 829,646	$ 431,022	33.27%
50 Salaries	36,856	314,581	64.4%	488,585	294,677	6.75%
52 Benefits	12,734	111,466	62.2%	179,347	101,564	9.75%
54 Contractual Services	17,854	142,088	92.8%	153,174	30,087	372.26%
56 Supplies	1,793	6,301	73.8%	8,540	4,694	34.24%
PW - Streets & Sanitation	$ 182,893	$ 1,166,329	55.7%	$ 2,093,255	$ 992,923	17.46%
50 Salaries	29,035	272,043	69.1%	393,909	245,053	11.01%
50 Overtime	2,763	3,281	21.9%	15,000	1,245	163.51%
52 Benefits	15,339	138,265	70.1%	197,100	137,493	0.56%
54 Contractual Services	124,894	678,734	52.0%	1,304,948	553,112	22.71%
56 Supplies	10,862	74,006	40.6%	182,298	56,020	32.11%
Administrative Services	$ 542,017	$ 3,887,559	60.9%	$ 6,381,251	$ 3,704,093	4.95%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	19,220	242,010	64.4%	375,608	246,893	-1.98%
54 Contractual Services	269,838	1,630,682	55.4%	2,945,232	1,490,287	9.42%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	252,959	2,014,867	66.2%	3,044,911	1,937,951	3.97%
Total Expenditures and Transfers	**$ 1,214,247**	**$ 10,504,090**	**64.1%**	**$ 16,395,796**	**$ 9,913,469**	**5.96%**
Surplus(Deficit)	*$ 47,751*	*$ 1,489,934*		*$ (752,834)*	*$ 1,634,136*	

* *December represents 67% of fiscal year 2019*

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

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 423,502	$ 2,196,286	70.7%	$ 3,105,000	$ 2,175,395	0.96%
Water Infrastructure Fees	128,608	513,254	68.9%	745,000	497,639	3.14%
Late Penalties	18,287	73,159	61.0%	120,000	81,056	-9.74%
Water Connection Fees	10,320	262,780	89.6%	293,280	147,969	77.59%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	4,950	119,680	205.6%	58,206	65,101	83.84%
Total Charges for Services	$ 585,667	$ 3,167,959	73.2%	$ 4,326,486	$ 2,969,160	6.70%
BUILD Program	$ -	$ 27,465	0.0%	$ -	$ 122,752	-77.63%
Investment Earnings	$ 1,204	$ 8,436	120.5%	$ 7,000	$ 7,279	15.90%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 6,075	$ 15,826	0.0%	$ -	$ 1,850	755.48%
Rental Income	5,217	41,485	66.4%	62,491	40,694	1.94%
Miscellaneous Income & Transfers In	11,878	95,152	66.8%	142,541	49,250	93.20%
Total Miscellaneous	$ 23,170	$ 152,463	74.4%	$ 205,032	$ 91,794	66.09%
Total Revenues and Transfers	**$ 610,042**	**$ 3,356,323**	**74.0%**	**$ 4,538,518**	**$ 3,190,985**	**5.18%**
Expenses						
Water Operations						
50 Salaries	$ 25,245	$ 277,288	64.6%	$ 429,121	$ 274,811	0.90%
Overtime	1,186	7,835	65.3%	12,000	4,764	64.46%
52 Benefits	13,566	151,876	59.0%	257,466	175,101	-13.26%
54 Contractual Services	86,121	442,220	60.2%	734,523	515,073	-14.14%
56 Supplies	26,817	208,767	57.7%	361,948	196,913	6.02%
60 Capital Outlay	$ 73,432	$ 431,674		$ 1,555,976	$ 877,697	-50.82%
6011 *Property Acquisition*	*-*	*-*	*0.0%*	*200,000*		
6022 *Well Rehabilitations*	*6,352*	*87,568*	*34.0%*	*257,500*		
6025 *Road to Better Roads Program*	*3,944*	*13,434*	*5.4%*	*250,000*		
6034 *Whispering Meadows Subdivision*	*35*	*38,159*	*77.5%*	*49,220*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*(5,538)*	*8,398*	*199.4%*	*4,212*		
6066 *Route 71 Watermain Replacement*	*64,857*	*241,186*	*45.2%*	*533,500*		
6079 *Route 47 Expansion*	*3,781*	*42,929*	*21.7%*	*197,544*		
6081 *Cation Exhange Media Replacement*	*-*	*-*	*0.0%*	*9,000*		
6070 *Vehicles & Equipment*	*-*	*-*	*0.0%*	*55,000*		
Debt Service	$ 1,016,825	$ 1,470,329		$ 1,532,837	$ 1,280,736	14.80%
77 *2015A Bond*	*-*	*274,164*	*100.0%*	*274,157*		
86 *2003 Debt Certificates*	*306,525*	*313,050*	*100.0%*	*313,050*		
87 *2016 Refunding Bond*	*567,625*	*665,250*	*100.0%*	*665,250*		
89 *IEPA Loan L17-156300*	*-*	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	*142,675*	*155,350*	*100.0%*	*155,350*		
99 Transfers Out	$ -	$ -	0.0%	$ -	$ -	0.00%
Total Expenses	**$ 1,243,192**	**$ 2,989,989**	**61.2%**	**$ 4,883,871** #	**$ 3,325,095**	**-10.08%**
Surplus(Deficit)	*$ (633,150)*	*$ 366,334*		*$ (345,353)*	*$ (134,110)*	

* *December represents 67% of fiscal year 2019*

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

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 161,155	$ 642,496	69.1%	$ 929,258	$ 604,357	6.31%
Sewer Infrastructure Fees	61,921	247,989	68.9%	360,000	240,133	3.27%
Late Penalties	2,445	10,162	67.7%	15,000	10,390	-2.20%
Sewer Connection Fees	5,500	95,878	37.7%	254,400	237,405	-59.61%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
Total Charges for Services	$ 231,021	$ 996,903	64.0%	$ 1,558,658	$ 1,094,168	-8.89%
BUILD Program	$ -	$ 18,000	0.0%	$ -	$ 72,200	-75.07%
Investment Earnings	$ 1,132	$ 7,351	588.1%	$ 1,250	$ 8,473	-13.24%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	$ -	$ 143	0.0%	-	$ -	0.00%
Miscellaneous Income & Transfers In	71,382	571,055	66.7%	856,583	758,111	-24.67%
Total Miscellaneous	$ 71,382	$ 571,199	66.7%	$ 856,583	$ 758,111	-24.66%
Total Revenues and Transfers	**$ 303,535**	**$ 1,593,452**	**65.9%**	**$ 2,416,491**	**$ 1,932,952**	**-17.56%**
Expenses						
Sewer Operations						
50 Salaries	$ 17,176	$ 155,447	66.6%	$ 233,507	$ 151,382	2.69%
Overtime	-	-	0.0%	1,000	279	0.00%
52 Benefits	7,113	75,587	66.5%	113,682	80,810	-6.46%
54 Contractual Services	21,090	102,441	73.6%	139,140	154,049	-33.50%
56 Supplies	4,840	39,640	70.9%	55,880	25,933	52.86%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	$ (1,037)	$ 207,909		$ 513,167	$ 173,314	19.96%
6025 Road to Better Roads Program	*36*	*128,066*	*64.0%*	*200,000*		
6034 Whispering Meadows Subdivision	*53*	*64,178*	*133.3%*	*48,150*		
6059 US 34 Project (IL Rte 47 to Orchard)	*(3,000)*	*(2,367)*	*-13.9%*	*17,002*		
6066 Route 71 Sewer Main Replacement	*-*	*-*	*0.0%*	*189,000*		
6079 Route 47 Expansion	*1,873*	*18,032*	*30.6%*	*59,015*		
Debt Service	$ 1,435,991	$ 1,678,624		$ 1,880,265	$ 1,682,438	-0.23%
84 2004B Bond	*464,100*	*473,200*	*100.0%*	*473,200*		
90 2003 IRBB Debt Certificates	*-*	*18,116*	*10.9%*	*166,233*		
92 2011 Refunding Bond	*971,891*	*1,133,782*	*100.0%*	*1,133,782*		
96 IEPA Loan L17-115300	*-*	*53,525*	*50.0%*	*107,050*		
99 Transfers Out	$ 6,473	$ 51,783	66.7%	$ 77,675	$ 49,250	5.14%
Total Expenses and Transfers	**$ 1,491,646**	**$ 2,311,431**	**75.8%**	**$ 3,050,254**	**$ 2,317,455**	**-0.26%**
Surplus(Deficit)	*$ (1,188,111)*	*$ (717,979)*		*$ (633,763)*	*$ (384,503)*	

* *December represents 67% of fiscal year 2019*

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

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Intergovernmental						
Osland Grant - Riverfront Park	$ -	$ -	0.0%	$ 81,815	$ -	0.00%
Charges for Services						
Special Events	$ 5,561	$ 82,782	92.0%	$ 90,000	$ 77,636	6.63%
Child Development	16,199	99,422	76.5%	130,000	96,441	3.09%
Athletics & Fitness	4,499	145,400	46.2%	315,000	148,414	-2.03%
Concession Revenue	-	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	$ 26,259	$ 352,554	62.4%	$ 565,000	$ 353,586	-0.29%
Investment Earnings	$ 121	$ 1,019	203.9%	$ 500	$ 252	304.56%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 19,159	0.0%	$ -	$ 174	10910.82%
Rental Income	550	51,718	94.0%	55,000	52,751	-1.96%
Park Rentals	-	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,019	11,791	59.0%	20,000	17,080	-30.97%
Miscellaneous Income & Transfers In	106,225	851,673	66.7%	1,277,699	881,205	-3.35%
Total Miscellaneous	$ 107,793	$ 1,067,884	72.4%	$ 1,475,699	$ 1,099,429	-2.87%
Total Revenues and Transfers	**$ 134,173**	**$ 1,421,457**	**67.0%**	**$ 2,123,014**	**$ 1,453,267**	**-2.19%**
Expenditures						
Parks Department	$ 85,760	$ 681,260	61.6%	$ 1,105,943	$ 626,950	8.66%
50 Salaries	37,763	369,991	68.2%	542,742	345,866	6.98%
50 Overtime	-	4,169	139.0%	3,000	2,129	95.82%
52 Benefits	18,199	171,811	64.5%	266,336	174,012	-1.27%
54 Contractual Services	1,205	45,847	53.3%	86,000	28,167	62.77%
56 Supplies	28,593	89,443	43.0%	207,865	76,776	16.50%
Recreation Department	$ 85,087	$ 726,065	64.7%	$ 1,122,565	$ 690,277	5.18%
50 Salaries	34,251	293,002	66.0%	444,086	249,963	17.22%
52 Benefits	12,532	115,888	67.7%	171,195	114,771	0.97%
54 Contractual Services	22,976	114,344	54.9%	208,214	125,505	-8.89%
56 Hometown Days	-	110,986	111.0%	100,000	108,177	2.60%
56 Supplies	15,327	91,845	46.1%	199,070	91,861	-0.02%
Total Expenditures	**$ 170,847**	**$ 1,407,325**	**63.2%**	**$ 2,228,508**	**$ 1,317,227**	**6.84%**
Surplus(Deficit)	*$ (36,674)*	*$ 14,132*		*$ (105,494)*	*$ 136,040*	

* *December represents 67% of fiscal year 2019*

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

	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 31, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,457,087	99.5%	$ 1,464,606	$ 1,402,659	3.88%
Intergovernmental						
Personal Property Replacement Tax	$ 183	$ 2,897	55.2%	$ 5,250	$ 2,684	7.95%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	$ 183	$ 28,109	153.2%	$ 18,350	$ 2,684	947.31%
Library Fines	$ 261	$ 5,578	65.6%	$ 8,500	$ 6,223	-10.36%
Charges for Services						
Library Subscription Cards	$ 1,096	$ 6,761	90.2%	$ 7,500	$ 6,448	4.87%
Copy Fees	358	2,948	98.3%	3,000	2,447	20.46%
Program Fees	-	1	0.1%	1,000	579	-99.83%
Total Charges for Services	$ 1,454	$ 9,711	84.4%	$ 11,500	$ 9,474	2.50%
Investment Earnings	$ 1,580	$ 6,153	351.6%	$ 1,750	$ 2,609	135.88%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ 691	0.00%
Rental Income	50	975	48.8%	2,000	1,224	-20.34%
DVD Rental Income	-	1,133	41.2%	2,750	1,867	-80.45%
Miscellaneous Income	217	365	18.2%	2,000	1,608	939.29%
Transfer In	1,315	16,712	66.4%	25,179	17,302	-3.41%
Total Miscellaneous & Transfers	$ 1,582	$ 19,185	60.1%	$ 31,929	$ 22,692	-15.45%
Total Revenues and Transfers	**$ 5,059**	**$ 1,525,822**	**99.3%**	**$ 1,536,635**	**$ 1,446,340**	**5.50%**
Expenditures						
Library Operations	$ 757,001	$ 1,274,568	82.3%	$ 1,547,989	$ 1,236,990	3.04%
50 Salaries	33,616	294,810	69.7%	422,698	278,919	5.70%
52 Benefits	11,968	111,500	67.1%	166,150	105,031	6.16%
54 Contractual Services	6,499	61,573	42.2%	145,840	84,828	-27.41%
56 Supplies	1,368	14,575	68.8%	21,200	7,817	86.46%
99 Debt Service	703,550	792,110	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	**$ 757,001**	**$ 1,274,568**	**82.3%**	**$ 1,547,989**	**$ 1,236,990**	**3.04%**
Surplus(Deficit)	*$ (751,942)*	*$ 251,254*		*$ (11,354)*	*$ 209,350*	

* *December represents 67% of fiscal year 2019*

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
					TOTAL PERIOD 01 ACTIVITY			22.60	0.00
02	AP-180626	06/19/2018	18	RAINTREE VILLAGE FOIA RESPONSE	ENGINEERING ENTERPRI	527646	64345	1,696.00	
		06/19/2018	19	CITY UPDATES & APPROVAL OF	MARLYS J. YOUNG	527710	050918	14.00	
		06/19/2018	20	05/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527710	051718	59.50	
		06/19/2018	21	06/05/18 EDC MEETING MINUTES	MARLYS J. YOUNG	527710	060518	80.36	
					TOTAL PERIOD 02 ACTIVITY			1,849.86	0.00
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	
					TOTAL PERIOD 03 ACTIVITY			260.75	0.00
04	AP-180814	08/06/2018	55	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528002	063018	81.00	
		08/06/2018	56	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	27.00	
		08/06/2018	57	07/03/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528069	070318	64.50	
		08/06/2018	58	07/17/18 PW MEETING MINUTES	MARLYS J. YOUNG	528069	071718	48.75	
		08/06/2018	59	07/18/18 PZ MEETING MINUTES	MARLYS J. YOUNG	528069	071818	8.00	
	AP-180828	08/14/2018	20	07/05/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528167	070518	49.25	
		08/14/2018	21	07/18/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528169	071818ADMIN	43.25	
					TOTAL PERIOD 04 ACTIVITY			321.75	0.00
05	AP-180911	09/05/2018	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528214	073118	54.00	
		09/05/2018	22	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	54.00	
		09/05/2018	23	TATTOO LICENSE BACKGROUND	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	24	JANITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	25	08/15/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528285	081518	44.25	
	AP-180925	09/18/2018	18	08/21/18 PW MEETING MINUTES	MARLYS J. YOUNG	528389	082118	60.00	
		09/18/2018	19	09/04/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528389	090418	49.00	
					TOTAL PERIOD 05 ACTIVITY			315.25	0.00
06	AP-181009	10/01/2018	08	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528422	083118	27.00	
		10/01/2018	09	BACKGROUND CHECKS	ILLINOIS STATE POLIC	528423	083118	81.00	
		10/01/2018	10	SAFE DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	528471	210002049-092118	82.50	
	AP-181023	10/16/2018	23	09/12 PLANNINING AND ZONING	MARLYS J. YOUNG	528573	091218	8.75	
		10/16/2018	24	09/18/18 PW MEETING MINUTES	MARLYS J. YOUNG	528573	091818	40.00	
		10/16/2018	25	09/19/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528573	091918	41.75	
	AP-181029M	10/29/2018	01	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	73.89	
	AP-181029VD	10/30/2018	01	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		73.89
					TOTAL PERIOD 06 ACTIVITY			354.89	73.89
07	AP-181113	11/06/2018	37	CUSTOM LOGO CREATION	PESOLA MEDIA GROUP	528662	125626	350.00	
		11/06/2018	38	10/02/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528681	100218	70.50	
		11/06/2018	39	10/04/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528681	100418	58.25	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-181113	11/06/2018	40	10/10/18 PLANNING & ZONING	MARLYS J. YOUNG	528681	101018	44.50	
	AP-181127	11/19/2018	14	10/16/18 PW MEETING MINUTES	MARLYS J. YOUNG	528750	101618	58.75	
		11/19/2018	15	10/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528750	101718	59.25	
					TOTAL PERIOD 07 ACTIVITY			641.25	0.00
08	AP-181211	12/05/2018	23	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528790	103118	135.00	
		12/05/2018	24	SOLICITORS BACKGROUND CHECKS	ILLINOIS STATE POLIC	528791	103118	243.00	
		12/05/2018	25	11/06/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528835	110618	64.50	
	AP-181220M	12/18/2018	28	PLANNING & ZONING ADDITIONAL	MARLYS J. YOUNG	528962	111418	5.85	
		12/18/2018	29	11/20/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528962	112018	59.50	
	AP-181226M	12/17/2018	10	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	90.28	
		12/17/2018	11	SHAW MEDIA-TREASURERS REPORT	FIRST NATIONAL BANK	900067	122618-R.WRIGHT	1,150.20	
					TOTAL PERIOD 08 ACTIVITY			1,748.33	0.00
		YTD BUDGET		8,000.00	TOTAL ACCOUNT ACTIVITY			5,514.68	73.89
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			5,440.79	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
					TOTAL PERIOD 01 ACTIVITY			1,530.39	0.00
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
					TOTAL PERIOD 02 ACTIVITY			1,246.96	0.00
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				986.60	
					TOTAL PERIOD 03 ACTIVITY			2,552.19	0.00
04	AP-180828	08/14/2018	41	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	163.64	
	GJ-180831FE	08/30/2018	01	UB CC Fees - July 2018				267.62	
		08/30/2018	07	UB Paymentus Fees - July 2018				825.12	
					TOTAL PERIOD 04 ACTIVITY			1,256.38	0.00
05	AP-180925	09/18/2018	42	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	75.71	
		09/18/2018	43	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	76.23	
	AP-180925M	09/18/2018	29	TRIBUNE-RFP FOR COPIERS	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	90.71	
	GJ-180926PY	10/23/2018	01	IRS pmt 9/26/18				0.17	
	GJ-180930FE	09/24/2018	01	UB CC Fees - Aug 2018				2,420.17	
		09/24/2018	07	UB Paymentus Fees - Aug 2018				1,152.47	
					TOTAL PERIOD 05 ACTIVITY			3,815.46	0.00
06	GJ-181013FE	10/22/2018	01	UB CC Fees - Sept 2018				244.77	
		10/22/2018	07	UB Paymentus Fees - Sept 2018				742.48	
	AP-181023	10/16/2018	48	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	164.84	
		10/16/2018	49	2018 ACTUARIAL VALUATION	MWM CONSULTING GROUP	528534	261010	6,000.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-181029M	10/29/2018	02	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	59.11	
	AP-181029VD	10/30/2018	02	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		59.11
					TOTAL PERIOD 06 ACTIVITY			7,211.20	59.11
07	AP-181127	11/19/2018	36	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	75.77	
	GJ-181130FE	11/28/2018	01	UB CC Fees - Oct 2018				423.71	
		11/28/2018	07	UB Paymentus Fees - Oct 2018				1,150.19	
					TOTAL PERIOD 07 ACTIVITY			1,649.67	0.00
08	AP-181211	12/05/2018	31	NOV 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528786	XT00006604	161.51	
		12/05/2018	32	CONTINUOUS BOND RENEWAL	MESIROW INSURANCE SE	528808	961141	500.00	
	AP-181226M	12/17/2018	17	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	72.22	
	GJ-181231FE	12/17/2018	01	UB CC Fees - Nov 2018				1,737.65	
		12/17/2018	07	UB Paymentus Fees - Nov 2018				766.51	
					TOTAL PERIOD 08 ACTIVITY			3,237.89	0.00
		YTD BUDGET		30,666.68	TOTAL ACCOUNT ACTIVITY			22,500.14	59.11
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			22,441.03	
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				2,238.00	
					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	
					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	
	GJ-180911RC	09/11/2018	03	RC License Plate Renewal				103.37	
					TOTAL PERIOD 03 ACTIVITY			646.26	0.00
04	AP-180825M	08/14/2018	22	ACCURINT-JUN 2018 SEARCHES	FIRST NATIONAL BANK	900063	082518-N.DECKER	63.25	
	AP-180828	08/14/2018	50	500 BUSINESS CARDS-RATOS	ANNETTE M. POWELL	528128	2550	42.50	
	GJ-80828RC2	08/30/2018	02	RC 500 Business Cards-Ratos					42.50
					TOTAL PERIOD 04 ACTIVITY			105.75	42.50
05	AP-180925M	09/18/2018	41	SHREDIT-JULY ON SITE SHREDDING	FIRST NATIONAL BANK	900064	092518-N.DECKER	166.61	
		09/18/2018	42	ACCURINT-JULY 2018 SEARCHES	FIRST NATIONAL BANK	900064	092518-N.DECKER	208.35	
					TOTAL PERIOD 05 ACTIVITY			374.96	0.00
06	AP-181009	10/01/2018	24	ANNUAL MONITORING OF THE	J & D INGENUITIES, L	528414	1225	439.21	
	AP-181023	10/16/2018	60	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	528490	100174	450.00	
		10/16/2018	61	NOTARY APPLICATION FEE-BALOG	SECRETARY OF STATE	528558	100118-BALOG	10.00	
		10/16/2018	62	NOTARY APPLICATION FEE-DECKER	SECRETARY OF STATE	528558	100118-DECKER	10.00	
	AP-181025M	10/16/2018	34	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900065	102518-N.DECKER	316.45	
		10/16/2018	35	CNA SURETY-BOND PREMIUM-BALOG	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	36	CNA SURETY-BOND PREMIUM-DECKER	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-181025M	10/16/2018	37	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	228.00	
	AP-181029M	10/29/2018	03	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	266.00	
	AP-181029VD	10/30/2018	03	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		266.00
					TOTAL PERIOD 06 ACTIVITY			1,779.66	266.00
07	AP-181125M	11/19/2018	33	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900066	112518-N.DECKER	181.50	
					TOTAL PERIOD 07 ACTIVITY			181.50	0.00
08	AP-181220M	12/18/2018	65	2019 ANNUAL FEE	CRITICAL REACH	528862	19-622	285.00	
	AP-181226M	12/17/2018	32	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	325.00	
		12/17/2018	33	SHRED IT-AUG & OCT 2018 ON	FIRST NATIONAL BANK	900067	122618-n.decker	666.44	
		12/17/2018	34	ACCURINT-OCT 2018 SEARCHES	FIRST NATIONAL BANK	900067	122618-n.decker	220.25	
					TOTAL PERIOD 08 ACTIVITY			1,496.69	0.00
		YTD BUDGET		20,000.00	TOTAL ACCOUNT ACTIVITY			7,887.99	308.50
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			7,579.49	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180928RC	09/28/2018	01	RC ESRI User License Renewal				1,595.00	
					TOTAL PERIOD 01 ACTIVITY			1,595.00	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
04	AP-180814	08/06/2018	84	TELECOMMUNICATIONS TOWER AND	CHRISTINE M. VITOSH	528062	CMV 1925	212.58	
	GJ-80928RC2	09/28/2018	01	RC RSRI-ARCGIS Desktop				400.00	
					TOTAL PERIOD 04 ACTIVITY			612.58	0.00
05	AP-180925	09/18/2018	69	INITIAL PAYMENT FOR CREATION	ANTHONY HEATH	528336	1	2,500.00	
	AP-180925M	09/18/2018	72	TRIBUNE-PUBLIC HEARING FOR	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	127.73	
					TOTAL PERIOD 05 ACTIVITY			2,627.73	0.00
06	AP-181029M	10/29/2018	04	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	133.00	
	AP-181029VD	10/30/2018	04	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		133.00
					TOTAL PERIOD 06 ACTIVITY			133.00	133.00
07	AP-181125M	11/19/2018	55	CNA SURETY-NOTARY FOR WEINERT	FIRST NATIONAL BANK	900066	112518-K.BARKSDALE	30.00	
	AP-181127	11/19/2018	61	PUBLIC HEARING FOR SIGN	CHRISTINE M. VITOSH	528747	CMV 1929	220.22	
	AP-181130C	12/04/2018	01	ORDINANCE APPROVING A	KENDALL COUNTY RECOR	131138	10680	237.00	
					TOTAL PERIOD 07 ACTIVITY			487.22	0.00
08	AP-181211	12/05/2018	45	PROSPECT EMPLOYEES BACKGROUND	ILLINOIS STATE POLIC	528791	103118	108.00	
		12/05/2018	46	CITY ID - HASTINGS	P.F. PETTIBONE & CO.	528816	175432	12.80	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-181211	12/05/2018	47	OCCUPANCY AUDIT MAILING	SEBIS DIRECT	528824	26634	532.10	
		12/05/2018	48	11/19/18 UNIFIED DEVELOPMENT	MARLYS J. YOUNG	528835	111918	52.00	
	AP-181220M	12/18/2018	83	NOV 2018 CAR WASH	PARADISE CAR WASH	528929	223807	11.00	
		12/18/2018	84	NOTARY RENEWAL REIMBURSEMENT	ANDREA WEINERT	528955	120718-NOTARY	10.00	
	AP-181226M	12/17/2018	68	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	162.50	
					TOTAL PERIOD 08 ACTIVITY			888.40	0.00
		YTD BUDGET		51,000.00	TOTAL ACCOUNT ACTIVITY			15,341.17	133.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			15,208.17	
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	
	GJ-80921RC2	09/21/2018	02	RC ILEPA Chk #527880					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,143.25	1,000.00
04	AP-180825M	08/14/2018	54	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	1.02	
	AP-180828	08/14/2018	68	500 BUSINESS CARDS-DHUSE	ANNETTE M. POWELL	528128	2550	42.50	
					TOTAL PERIOD 04 ACTIVITY			43.52	0.00
05	AP-180925M	09/18/2018	82	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	1.77	
					TOTAL PERIOD 05 ACTIVITY			1.77	0.00
06	AP-181009	10/01/2018	40	REPAIR 52CX	SCHONSTEDT INSTRUMEN	528460	00156861	306.80	
	AP-181025M	10/16/2018	74	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	1.30	
		10/16/2018	75	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
	AP-181029M	10/29/2018	05	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	05	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
					TOTAL PERIOD 06 ACTIVITY			390.43	44.33
07	AP-181125M	11/19/2018	62	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	0.39	
		11/19/2018	63	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	0.62	
					TOTAL PERIOD 07 ACTIVITY			1.01	0.00
08	AP-181211	12/05/2018	56	WEIGHT SCALE	GROUND EFFECTS INC.	528784	400641-000	84.00	
		12/05/2018	57	WEIGHT SCALE	GROUND EFFECTS INC.	528784	400672-000	84.00	
	AP-181220M	12/18/2018	92	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	528894	1281490	12.67	
	AP-181226M	12/17/2018	79	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	54.17	
		12/17/2018	80	KONICA-10/1-11/1 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	2.05	
		12/17/2018	81	APWA-COMPENSATION REPORT	FIRST NATIONAL BANK	900067	122618-E.DHUSE	99.67	
					TOTAL PERIOD 08 ACTIVITY			336.56	0.00
		YTD BUDGET		2,666.68	TOTAL ACCOUNT ACTIVITY			1,916.54	1,044.33
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			872.21	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
11-111-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-180828	08/14/2018	121	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	122	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	123	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
		YTD BUDGET		1,890.00	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	125	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	126	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	127	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
		YTD BUDGET		1,890.00	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
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
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
04	AP-180814	08/06/2018	159	AUG 2018 HOSTING SERVICES	ITRON	528010	490248	577.28	
		08/06/2018	160	LEAK DETECTION AT 106 W MAIN	WATER SERVICES CO.	528063	28196	315.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-180828	08/14/2018	174	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	209.52	
	GJ-180831FE	08/30/2018	03	UB CC Fees - July 2018				358.54	
		08/30/2018	09	UB Paymentus Fees - July 2018				1,105.46	
					TOTAL PERIOD 04 ACTIVITY			2,565.80	0.00
05	AP-180911	09/05/2018	139	SEPT 2018 HOSTING SERVICES	ITRON	528222	493099	577.28	
	AP-180925	09/18/2018	186	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	96.95	
		09/18/2018	187	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	97.60	
		09/18/2018	188	EMERGENCY LEAK DETECTION AT	WATER SERVICES CO.	528385	28382	415.00	
	GJ-180930FE	09/24/2018	03	UB CC Fees - Aug 2018				3,242.44	
		09/24/2018	09	UB Paymentus Fees - Aug 2018				1,544.03	
					TOTAL PERIOD 05 ACTIVITY			5,973.30	0.00
06	AP-181009	10/01/2018	99	OCT 2018 HOSTING SERVICES	ITRON	528428	496114	577.28	
	GJ-181013FE	10/22/2018	03	UB CC Fees - Sept 2018				327.93	
		10/22/2018	09	UB Paymentus Fees - Sept 2018				994.74	
	AP-181023	10/16/2018	186	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	248.77	
		10/16/2018	187	BENCH TESTED WATER METER	WATER SERVICES CO.	528568	28551	25.00	
	AP-181029M	10/29/2018	07	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.34	
	AP-181029VD	10/30/2018	07	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.34
					TOTAL PERIOD 06 ACTIVITY			2,218.06	44.34
07	AP-181125M	11/19/2018	90	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	88.00	
	AP-181127	11/19/2018	127	LEAK LOCATION SERVICES FOR 610	ASSOCIATED TECHNICAL	528688	30720	733.00	
		11/19/2018	128	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	114.35	
	GJ-181130FE	11/28/2018	03	UB CC Fees - Oct 2018				567.66	
		11/28/2018	09	UB Paymentus Fees - Oct 2018				1,540.98	
					TOTAL PERIOD 07 ACTIVITY			3,043.99	0.00
08	AP-181211	12/05/2018	120	AFTER HOURS EMERGENCY LEAK	ASSOCIATED TECHNICAL	528764	30723	940.00	
		12/05/2018	121	NOV 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528786	XT00006604	243.73	
		12/05/2018	122	DEC 2018 HOSTING SERVICES	ITRON	528796	501971	600.37	
	AP-181220M	12/18/2018	207	LEAK LOCATION SERVICES FOR 2	ASSOCIATED TECHNICAL	528843	30815	1,333.00	
		12/18/2018	208	WATER SYSTEMS INTERIM	BAXTER & WOODMAN	528846	0202819	6,564.00	
		12/18/2018	209	LEAK DETECTION @ 1002 MILL ST	WATER SERVICES CO.	528953	28861	315.00	
	AP-181226M	12/17/2018	102	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	54.17	
		12/17/2018	103	APWA-COMPENSATION REPORT	FIRST NATIONAL BANK	900067	122618-E.DHUSE	99.67	
	GJ-181231FE	12/17/2018	03	UB CC Fees - Nov 2018				2,328.02	
		12/17/2018	09	UB Paymentus Fees - Nov 2018				1,026.94	
					TOTAL PERIOD 08 ACTIVITY			13,504.90	0.00
		YTD BUDGET		30,000.00	TOTAL ACCOUNT ACTIVITY			37,169.74	44.34
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			37,125.40	
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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
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
04	AP-180828	08/14/2018	206	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	105.74	
	GJ-180831FE	08/30/2018	05	UB CC Fees - July 2018				167.25	
		08/30/2018	11	UB Paymentus Fees - July 2018				515.67	
	GJ-180904FE	09/04/2018	02	CR UB Paymentus Fee-Jun 2018					0.01
		09/04/2018	04	CR UB Paymentus Fee-May 2018					0.01
		09/04/2018	06	CR UB CC Fees - May 2018					0.01
				TOTAL PERIOD 04 ACTIVITY				788.66	0.03
05	AP-180925	09/18/2018	222	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	48.92	
		09/18/2018	223	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	49.26	
		09/18/2018	224	BRUELL LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30029	69.00	
		09/18/2018	225	COUNTRYSIDE LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30030	69.00	
	GJ-180930FE	09/24/2018	05	UB CC Fees - Aug 2018				1,512.51	
		09/24/2018	11	UB Paymentus Fees - Aug 2018				720.25	
				TOTAL PERIOD 05 ACTIVITY				2,468.94	0.00
06	GJ-181013FE	10/22/2018	05	UB CC Fees - Sept 2018				152.97	
		10/22/2018	11	UB Paymentus Fees - Sept 2018				464.03	
	AP-181023	10/16/2018	219	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	71.79	
	AP-181029M	10/29/2018	09	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	09	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
				TOTAL PERIOD 06 ACTIVITY				733.12	44.33
07	AP-181127	11/19/2018	157	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	33.00	
	GJ-181130FE	11/28/2018	05	UB CC Fees - Oct 2018				264.80	
		11/28/2018	11	UB Paymentus Fees - Oct 2018				718.83	
				TOTAL PERIOD 07 ACTIVITY				1,016.63	0.00
08	AP-181211	12/05/2018	147	NOV 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528786	XT00006604	70.34	
	AP-181220M	12/18/2018	254	SEWER BACK-UP REPAIR @307 W	R.J. KUHN INC.	528940	0000029922	4,915.75	
	AP-181226M	12/17/2018	113	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	54.16	
		12/17/2018	114	APWA-COMPENSATION REPORT	FIRST NATIONAL BANK	900067	122618-E.DHUSE	99.66	
		12/17/2018	115	SHAW MEDIA-MW1 SEWER DEPT AD	FIRST NATIONAL BANK	900067	122618-R.WRIGHT	749.00	
	GJ-181231FE	12/17/2018	05	UB CC Fees - Nov 2018				1,085.97	
		12/17/2018	11	UB Paymentus Fees - Nov 2018				479.05	
				TOTAL PERIOD 08 ACTIVITY				7,453.93	0.00
	YTD BUDGET			12,000.00	TOTAL ACCOUNT ACTIVITY			16,031.71	44.36
	ANNUAL REVISED BUDGET			18,000.00	ENDING BALANCE			15,987.35	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
04	AP-180825M	08/14/2018	93	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	94	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	91.00	
					TOTAL PERIOD 04 ACTIVITY			151.32	0.00
05	AP-180925M	09/18/2018	133	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.80	
		09/18/2018	134	SHAW MEDIA-MW1 AD	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	699.00	
					TOTAL PERIOD 05 ACTIVITY			762.80	0.00
06	AP-181009	10/01/2018	145	PARK & REC CARD DESIGN	P.F. PETTIBONE & CO.	528452	175118	12.80	
	AP-181023	10/16/2018	250	06/07/18 PARK BOARD MEETING	MARLYS J. YOUNG	528573	060718	60.00	
	AP-181025M	10/16/2018	131	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	132	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	101.00	
	AP-181029M	10/29/2018	11	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	11	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
					TOTAL PERIOD 06 ACTIVITY			296.38	66.50
07	AP-181125M	11/19/2018	111	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	
		11/19/2018	112	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
					TOTAL PERIOD 07 ACTIVITY			50.70	0.00
08	AP-181220M	12/18/2018	284	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	528894	1281490	19.00	
		12/18/2018	285	11/15/18 PARK BAORD MEETING	MARLYS J. YOUNG	528962	111518	72.50	
	AP-181226M	12/17/2018	125	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	81.25	
		12/17/2018	126	KONICA-10/1-11/1 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	62.37	
		12/17/2018	127	PHYSICIANS ASST-DRUG SCREEN	FIRST NATIONAL BANK	900067	122618-R.WRIGHT	38.00	
					TOTAL PERIOD 08 ACTIVITY			273.12	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			1,846.57	66.50
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			1,780.07	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00	
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00	
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00	
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00	
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00	
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00	
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00	
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-180522	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	
		06/19/2018	240	UMPIRE	ROBERT L. RIETZ JR.	527694	053118	90.00	
		06/19/2018	241	UMPIRE	ROBERT L. RIETZ JR.	527694	060618	75.00	
		06/19/2018	242	UMPIRE	ROBERT L. RIETZ JR.	527694	060718	90.00	
		06/19/2018	243	RECTRAC ANNUAL MAINTENANCE FEE	VERMONT SYSTEMS	527703	59002	5,250.00	
	GJ-180630FE	06/22/2018	13	PR CC Fees - May 2018				1,250.61	
					TOTAL PERIOD 02 ACTIVITY			10,869.81	0.00
03	AP-071018VD	07/11/2018	01	UMPIRE :VOID 527754	JOESEPH KWIATKOWSKI		061318		75.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-071018VD	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-180725M	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
04	AP-180814	08/06/2018	241	UMPIRE	STEVEN ANDERSON	527971	071218	72.00	
		08/06/2018	242	UMPIRE	MATT BENJAMIN	527977	071218	90.00	
		08/06/2018	243	UMPIRE	MATT BENJAMIN	527977	071918	72.00	
		08/06/2018	244	UMPIRE	DWAYNE F BEYER	527978	071218	90.00	
		08/06/2018	245	UMPIRE	DWAYNE F BEYER	527978	071918	90.00	
		08/06/2018	246	BEGINNER GOLF INSTRUCTION	CHAD JOHANSEN GOLF A	527985	1796	2,300.00	
		08/06/2018	247	CHICAGO BULLS SUMMER CAMP	ROCLAB ATHLETIC INST	527986	8336	1,795.00	
		08/06/2018	248	NEW EMPLOYEE BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	108.00	
		08/06/2018	249	MAGIC CLASS INSTRUCTION	GARY KANTOR	528013	JUL2018	45.00	
		08/06/2018	250	UMPIRE	DANIEL C. RAYMOND	528043	071118	50.00	
		08/06/2018	251	UMPIRE	NICHOLAS ROBERT RIET	528046	071218	72.00	
		08/06/2018	252	UMPIRE	NICHOLAS ROBERT RIET	528046	071918	72.00	
		08/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	528047	071918	54.00	
		08/06/2018	254	BABYSITTER CLASS INSTRUCTION	SECOND CHANCE CARDIA	528051	18-007-283	294.00	
	AP-180825M	08/14/2018	114	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	115	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	76.00	
	AP-180828	08/14/2018	276	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	528129	KJ1080	138.00	
		08/14/2018	277	07/12/18 MEETING MINUTES	MARLYS J. YOUNG	528168	071218	60.00	
	GJ-180831FE	08/30/2018	13	PR CC Fees - July 2018				505.32	
					TOTAL PERIOD 04 ACTIVITY			6,043.64	0.00
05	AP-180911	09/05/2018	232	UMPIRE	MATT BENJAMIN	528187	081618	108.00	
		09/05/2018	233	UMPIRE	MATT BENJAMIN	528187	082318	99.00	
		09/05/2018	234	UMPIRE	DWAYNE F BEYER	528188	082318	99.00	
		09/05/2018	235	REFEREE	RICARDO GANTE	528205	082518	105.00	
		09/05/2018	236	COACHES BACKGROUND CHECKS	ILLINOIS STATE POLIC	528215	073118	270.00	
		09/05/2018	237	HORSE CAMP INSTRUCTION	MILLBROOK TRAIL RIDE	528241	081518	1,550.00	
		09/05/2018	238	REFEREE	GREGORY OIDTMAN	528246	082518	105.00	
		09/05/2018	239	UMPIRE	ROBERT L. RIETZ JR.	528269	081618	108.00	
		09/05/2018	240	UMPIRE	ROBERT L. RIETZ JR.	528269	082318	108.00	
		09/05/2018	241	UMPIRE	HERB WIEGEL	528284	081618	108.00	
	AP-180925	09/18/2018	283	SUMMER 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	528295	184126	9,722.00	
		09/18/2018	284	REFEREE	EARL ASHMORE	528299	090818	105.00	
		09/18/2018	285	SUMMER CANOE CLASSES	KENDALL COUNTY OUTDO	528341	SUMMER2018	360.00	
		09/18/2018	286	REFEREE	MATTHEW J. LAWLESS	528346	090818	105.00	
	AP-180925M	09/18/2018	155	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.81	
		09/18/2018	156	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	119.00	
		09/18/2018	157	LOMBARDI COACHING-GOT	FIRST NATIONAL BANK	900064	092518-S.REDMON	51.80	
		09/18/2018	158	LOMBARDI COACHING-SUMMER	FIRST NATIONAL BANK	900064	092518-S.REDMON	77.00	
		09/18/2018	159	LOMBARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900064	092518-S.REDMON	109.20	
		09/18/2018	160	LOMBARDI COACHING-	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
		09/18/2018	161	LOMBARDI COACHING-SELF ESTEEM	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
	GJ-180930FE	09/24/2018	13	PR CC Fees - Aug 2018				1,276.81	
					TOTAL PERIOD 05 ACTIVITY			14,960.42	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-181009	10/01/2018	173	UMPIRE	MATT BENJAMIN	528400	091318	140.00	
		10/01/2018	174	UMPIRE	MATT BENJAMIN	528400	092018	108.00	
		10/01/2018	175	REFEREE	RICARDO GANTE	528417	092218	105.00	
		10/01/2018	176	SEPT 2018 KINDERJAM CLASS	CYNTHIA ROCHELLE HUE	528434	KJ1083	193.20	
		10/01/2018	177	REFEREE	MATTHEW J. LAWLESS	528436	092218	105.00	
		10/01/2018	178	REFEREE	ROMAN MEDINA	528439	091518	105.00	
		10/01/2018	179	REFEREE	GREGORY OIDTMAN	528449	091518	70.00	
		10/01/2018	180	UMPIRE	MARK PAWLOWSKI	528451	092018	108.00	
		10/01/2018	181	UMPIRE	ROBERT L. RIETZ JR.	528459	091318	70.00	
		10/01/2018	182	UMPIRE	HERB WIEGEL	528469	091318	105.00	
		10/01/2018	183	REFEREE	HERB WIEGEL	528469	092018	81.00	
		10/01/2018	184	UMPIRE	PATRICK WILLIAMS	528470	091318	35.00	
	GJ-181013FE	10/22/2018	13	PR CC Fees - Spet 2018				1,150.27	
	AP-181023	10/16/2018	272	SUMMER II 2018 SPORTS	ALL STAR SPORTS INST	528484	185159	974.00	
		10/16/2018	273	REFEREE	EARL ASHMORE	528488	100618	105.00	
		10/16/2018	274	UMPIRE	MATT BENJAMIN	528492	092718	108.00	
		10/16/2018	275	UMPIRE	MATT BENJAMIN	528492	100418	81.00	
		10/16/2018	276	REFEREE	RICARDO GANTE	528519	092918	140.00	
		10/16/2018	277	REFEREE	MATTHEW J. LAWLESS	528529	100618	70.00	
		10/16/2018	278	ASSIGNING OFFICIAL FEE FOR	CYNTHIA O'LEARY	528540	REC FALL SPORTS 2018	225.00	
		10/16/2018	279	UMPIRE	MARK PAWLOWSKI	528543	092718	108.00	
		10/16/2018	280	UMPIRE	MARK PAWLOWSKI	528543	100418	108.00	
		10/16/2018	281	UMPIRE	ROBERT L. RIETZ JR.	528554	092718	81.00	
		10/16/2018	282	REFEREE	ROBERT L. RIETZ JR.	528554	100418	108.00	
	AP-181025M	10/16/2018	151	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	152	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	114.00	
		10/16/2018	153	LOMBARDI COACHING-ROOT BEER	FIRST NATIONAL BANK	900065	102518-S.REDMON	17.50	
		10/16/2018	154	ROCK'N'KIDS-9/12-10/17 CLASS	FIRST NATIONAL BANK	900065	102518-S.REDMON	378.00	
	AP-181029M	10/29/2018	12	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	12	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
					TOTAL PERIOD 06 ACTIVITY			5,115.55	66.50
07	AP-181113	11/06/2018	296	REFEREE	JUAN DANIEL AVILA	528589	101318	70.00	
		11/06/2018	297	UMPIRE	MATT BENJAMIN	528590	101118	108.00	
		11/06/2018	298	UMPIRE	MATT BENJAMIN	528590	101818	108.00	
		11/06/2018	299	UMPIRE	DWAYNE F BEYER	528591	101118	108.00	
		11/06/2018	300	REFEREE	RICARDO GANTE	528623	101318	105.00	
		11/06/2018	301	OCT 2018 MAGIC CLASS	GARY KANTOR	528637	OCT 2018	45.00	
		11/06/2018	302	OCT 13-NOV 10 CLASS	CYNTHIA ROCHELLE HUE	528642	KJ1086	100.80	
		11/06/2018	303	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	528674	18-010-417	472.00	
		11/06/2018	304	UMPIRE	HERB WIEGEL	528680	101118	108.00	
		11/06/2018	305	UMPIRE	HERB WIEGEL	528680	101818	108.00	
	AP-181125M	11/19/2018	133	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	
		11/19/2018	134	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
		11/19/2018	135	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	38.00	
		11/19/2018	136	LOMBARDI CLASS INSTRUCTION	FIRST NATIONAL BANK	900066	112518-S.REDMON	163.10	
	GJ-181130FE	11/28/2018	13	PR CC Fees - Oct 2018				1,531.99	
					TOTAL PERIOD 07 ACTIVITY			3,116.59	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-181211	12/05/2018	193	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	528791	103118	270.00	
		12/05/2018	194	CHILI CHASE TIMING & RESULTS	FRED KREPPERT	528802	001961	325.00	
	AP-181220M	12/18/2018	341	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	528894	1281490	19.00	
	AP-181226M	12/17/2018	152	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	81.25	
		12/17/2018	153	KONICA-10/1-11/1 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	62.37	
	GJ-181231FE	12/17/2018	13	PR CC Fees - Nov 2018				865.57	
					TOTAL PERIOD 08 ACTIVITY			1,623.19	0.00
		YTD BUDGET		66,666.68	TOTAL ACCOUNT ACTIVITY			51,710.56	216.50
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			51,494.06	
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
04	AP-180813	08/07/2018	05	ERATE CONSULTING SERVICES	E-RATE FUND SERVICES	104550	248	350.00	
		08/07/2018	06	ANNUAL BOND RENEWAL	FIRST INSURANCE GROU		LSF037877-3020335-20	456.00	
		08/07/2018	07	05/07-06/18 ONSITE IT SUPPORT	LLOYD WARBER	104553	10435	1,440.00	
		08/07/2018	08	JULY 2018 ONSITE IT SUPPORT	LLOYD WARBER	104553	10436	1,080.00	
		08/07/2018	09	08/01/18-10/31/18 MAINTENANCE	SOUND INCORPORATED	104559	R156520	929.52	
		08/07/2018	10	AUG-OCT MAINTENANCE CONTRACT	THYSSENKRUPP ELEVATO	104560	3004050376	525.00	
		08/07/2018	11	APR-JUN FAX CHARGES	TODAY'S BUSINESS SOL	104561	072318-45	45.92	
		08/07/2018	12	07/09/18 MEETING MINUTES	MARLYS J. YOUNG	104564	070918	59.00	
	AP-180825M	08/14/2018	143	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	33.83	
					TOTAL PERIOD 04 ACTIVITY			4,919.27	0.00
05	AP-180910	09/04/2018	04	REISSUE OFFICIAL TREASURER	FIRST INSURANCE GROU	104569	32S564463-073118	568.00	
		09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	
		09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
					TOTAL PERIOD 05 ACTIVITY			2,996.81	0.00
06	AP-181008	10/01/2018	06	09/17/18 ON SITE IT SUPPORT	LLOYD WARBER	104585	10440	360.00	
		10/01/2018	07	JUL 2018 PEST CONTROL	SMITHEREEN PEST MANA	104588	1784033	75.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-181008	10/01/2018	08	09/10/18 MEETING MINUTES	MARLYS J. YOUNG	104592	091018	69.50	
	AP-181025M	10/16/2018	195	KONICA-7/19-8/18 COPY CHARGE	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	8.37	
		10/16/2018	196	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
				TOTAL PERIOD 06 ACTIVITY				550.87	0.00
07	AP-181112	11/05/2018	06	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104603	R158029	929.52	
		11/05/2018	07	JULY-SEPT 2018 FAXES	TODAY'S BUSINESS SOL	104605	100118-135	41.44	
		11/05/2018	08	10/22/18 MEETING MINUTES	MARLYS J. YOUNG	104607	102218	62.50	
	AP-181125M	11/19/2018	168	KONICA-08/19-09/18 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	3.93	
		11/19/2018	169	KONICA-07/05-10/04 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	434.10	
		11/19/2018	170	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	9.76	
				TOTAL PERIOD 07 ACTIVITY				1,481.25	0.00
08	AP-181210	12/04/2018	07	OCT-NOV 2018 ON-SITE IT	LLOYD WARBER	104610	10441	1,635.00	
		12/04/2018	08	OCT 2018 PEST CONTROL	SMITHEREEN PEST MANA	104613	1840750	75.00	
		12/04/2018	09	DEC-FEB 2018 SILVER SERVICE	SOUND INCORPORATED	104614	R158626	291.00	
		12/04/2018	10	11/01/18-01/31/19 MAINTENANCE	THYSSENKRUPP ELEVATO	104615	3004246049	542.22	
		12/04/2018	11	ANNUAL LICENSE RENEWAL	TODAY'S BUSINESS SOL	104616	8674	795.00	
		12/04/2018	12	08/13/18 MEETING MINUTES	MARLYS J. YOUNG	104620	081318	63.75	
		12/04/2018	13	10/08/18 MEETING MINUTES	MARLYS J. YOUNG	104620	100818	48.75	
		12/04/2018	14	11/12/18 MEETING MINIUTES	MARLYS J. YOUNG	104620	111218	65.75	
	AP-181226M	12/17/2018	182	ADS-902 GAME FARM RD ALARM	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	350.76	
		12/17/2018	183	KONICA-9/19-10/18 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	9.41	
				TOTAL PERIOD 08 ACTIVITY				3,876.64	0.00
		YTD BUDGET		26,666.68	TOTAL ACCOUNT ACTIVITY			14,523.27	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			14,523.27	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
07	AP-181113	11/06/2018	319	FY 2018 TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	528645	31403	265.00	
				TOTAL PERIOD 07 ACTIVITY				265.00	0.00
08	AP-181211	12/05/2018	202	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1080	15775	204.25	
	AP-181226M	12/17/2018	197	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	1.84	
		12/17/2018	198	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	5.36	
				TOTAL PERIOD 08 ACTIVITY				211.45	0.00
		YTD BUDGET		1,333.36	TOTAL ACCOUNT ACTIVITY			476.45	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			476.45	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
07	AP-181113	11/06/2018	321	FY 2018 TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	528645	31403	265.00	
				TOTAL PERIOD 07 ACTIVITY				265.00	0.00
08	AP-181226M	12/17/2018	200	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	2.05	
		12/17/2018	201	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	5.36	
				TOTAL PERIOD 08 ACTIVITY				7.41	0.00
		YTD BUDGET		4,000.00	TOTAL ACCOUNT ACTIVITY			272.41	0.00
		ANNUAL REVISED BUDGET		6,000.00	ENDING BALANCE			272.41	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
					GRAND TOTAL			174,595.70	0.00
					TOTAL DIFFERENCE			174,595.70	0.00

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
GENERAL FUND REVENUES														
Taxes														
01-000-40-00-4000	PROPERTY TAXES		178,200	952,849	36,447	453,934	516,730	34,459	18,539	-	-	2,191,159	2,191,279	99.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	416,802	15,943	198,565	226,033	15,074	8,109	-	-	958,476	958,544	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	252,189	240,071	280,973	275,356	272,082	264,301	273,727	251,347	2,320,955	3,009,475	77.12%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	186,814	215,976	214,289	213,220	208,041	215,981	185,130	1,786,483	2,339,575	76.36%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	-	-	196,081	-	553,411	695,000	79.63%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	10,393	9,923	12,841	6,947	14,823	21,662	25,765	145,709	240,000	60.71%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	26,434	27,191	26,820	26,852	29,781	27,432	28,653	247,723	325,000	76.22%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	-	11,959	59,400	-	11,538	63,758	-	11,739	216,627	290,000	74.70%
01-000-40-00-4050	HOTEL TAX		6,737	7,553	7,985	8,461	8,184	7,887	7,661	5,844	5,422	65,734	80,000	82.17%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	11,732	11,052	10,719	9,733	12,768	12,707	11,503	105,540	110,000	95.95%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	27,273	55,561	60,160	2,192	4,712	4,430	4,576	197,502	200,000	98.75%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	148,133	-	-	148,133	120,000	123.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	31,593	30,621	33,344	34,723	30,177	27,784	29,548	26,994	267,352	408,000	65.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	3,542	4,128	12,502	-	31,164	15,000	207.76%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	1,011	672	520	817	7,549	11,000	68.63%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	1,279	1,241	1,412	1,578	1,575	1,359	1,330	12,246	13,000	94.20%
Intergovernmental														
01-000-41-00-4100	STATE INCOME TAX		260,888	120,521	162,955	119,620	116,744	181,442	130,680	108,316	157,823	1,358,989	1,822,308	74.58%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	39,275	42,826	45,865	44,492	42,314	48,540	51,379	396,953	500,279	79.35%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	55,923	2,251	25,935	29,872	2,232	963	-	-	128,668	135,000	95.31%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	-	2,491	252	-	2,254	-	551	1,848	10,591	17,000	62.30%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	-	2,360	-	-	5,073	-	-	11,061	16,000	69.13%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	2,413	-	2,413	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	-	-	-	-	-	883	-	-	1,769	900	196.53%
Licenses & Permits														
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	991	700	270	2,060	709	420	125	7,403	56,000	13.22%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,318	927	1,764	1,197	7,168	5,000	143.35%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	42,677	67,022	26,454	22,743	53,891	23,426	26,869	370,926	275,000	134.88%
Fines & Forfeits														
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	4,612	4,350	2,831	2,082	3,167	3,825	1,941	31,099	45,000	69.11%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	2,953	2,304	1,745	575	1,438	1,949	1,985	17,636	30,000	58.79%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	105	-	-	35	-	35	50	40	310	400	77.50%
01-000-43-00-4325	POLICE TOWS		3,500	3,209	4,000	4,000	4,500	3,000	4,000	2,500	3,000	31,709	55,000	57.65%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE		144	197,926	322	198,600	63	199,646	34	200,708	19	797,462	1,157,225	68.91%
01-000-44-00-4405	UB COLLECTION FEES		16,131	11,352	14,756	12,939	14,478	11,047	16,585	11,183	16,931	125,402	160,000	78.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		13	3,163	18	3,316	6	4,202	3	3,391	5	14,117	23,000	61.38%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,199	16,199	16,199	16,199	16,199	16,199	16,199	16,199	16,199	145,790	194,387	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	-	-	-	-	-	500	0.00%
Investment Earnings														
01-000-45-00-4500	INVESTMENT EARNINGS		4,175	4,257	5,180	4,378	5,262	10,345	10,681	11,663	9,977	65,918	20,000	329.59%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		366	-	266	-	614	-	3,805	277	184	5,512	25,000	22.05%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	-	-	2,809	-	-	2,809	5,000	56.18%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	-	12,104	-	-	-	-	-	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS		645	651	299	797	357	306	320	7,397	2,123	12,894	5,000	257.89%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME		545	500	670	690	330	735	500	500	725	5,195	6,750	76.96%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	1	10	-	-	8,320	-	8,331	15,000	55.54%
Other Financing Uses														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND			**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**1,141,666**	**1,110,496**	**1,255,880**	**846,341**	**12,834,247**	**15,642,962**	**82.04%**

ADMINISTRATION EXPENDITURES

Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	725	825	825	960	725	7,160	11,000	65.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	683	583	583	583	583	718	483	5,385	8,000	67.31%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	3,900	3,900	3,800	3,500	3,900	4,845	3,200	34,945	52,000	67.20%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,497	60,097	37,943	37,943	37,943	37,943	56,914	37,972	37,992	392,242	506,552	77.43%
Benefits														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,036	6,376	4,039	4,039	4,028	4,028	6,040	4,046	3,464	41,098	54,119	75.94%
01-110-52-00-5214	FICA CONTRIBUTION		3,885	4,813	3,162	3,146	2,964	2,307	3,336	2,428	3,126	29,167	40,339	72.30%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,533	8,992	11,904	9,093	8,257	8,892	8,348	8,383	9,567	91,969	120,465	76.34%
01-110-52-00-5222	GROUP LIFE INSURANCE		(90)	227	36	36	36	36	36	36	36	387	451	85.71%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654	654	6,688	7,853	85.17%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	942	1,130	83.32%
Contractual Services													
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-	3,216	8,040	13,000	61.85%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135	-	6,682	17,000	39.31%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34	-	5,760	9,000	64.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	225	-	531	756	5,000	15.12%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	245	197	275	358	471	90	1,832	3,250	56.36%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	11,148	19,000	58.67%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	-	-	-	183	500	36.60%
01-110-54-00-5451	CODIFICATION	-	-	2,452	-	-	-	-	2,332	-	4,784	5,000	95.68%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	128	56	178	63	834	3,000	27.79%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	-	2,247	1,500	325	14,675	17,000	86.33%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	1,748	1,062	6,503	12,000	54.19%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	13,883	19,610	70.80%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	-	-	227	1,392	2,400	57.98%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	7,396	11,662	63.42%
Supplies													
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	770	412	986	4,926	10,000	49.26%
TOTAL EXPENDITURES: ADMINISTRATION		**90,788**	**96,132**	**71,681**	**66,110**	**73,939**	**67,298**	**88,792**	**71,063**	**74,471**	**700,274**	**955,899**	**73.26%**

FINANCE EXPENDITURES

Salaries & Wages													
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	21,215	30,697	21,842	20,465	211,576	272,370	77.68%
Benefits													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	2,175	2,254	3,254	2,320	1,868	22,157	29,100	76.14%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	2,210	977	1,524	15,061	19,988	75.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	4,353	5,417	4,710	4,569	45,470	64,390	70.62%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	20	20	184	246	74.96%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	433	4,327	5,192	83.34%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	590	707	83.38%
Contractual Services													
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	55	-	-	2,262	3,500	64.64%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,800	2,000	-	-	29,800	33,200	89.76%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-120-54-00-5415	TRAVEL & LODGING		29	29	13	-	-	-	59	29	-	160	1,000	16.03%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	66	403	66	489	119	157	324	1,623	3,500	46.38%
01-120-54-00-5440	TELECOMMUNICATIONS		-	97	97	97	97	97	98	98	98	779	1,250	62.31%
01-120-54-00-5452	POSTAGE & SHIPPING		77	84	82	79	94	95	73	82	119	786	1,200	65.46%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	320	80	-	229	-	-	420	1,129	1,250	90.34%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,530	1,247	2,552	1,256	3,815	7,152	1,650	3,238	2,603	25,044	46,000	54.44%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		251	280	-	-	280	216	-	148	151	1,327	2,200	60.33%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES		-	16	178	-	66	228	-	89	77	654	2,700	24.21%
TOTAL EXPENDITURES: FINANCE			**38,750**	**45,923**	**31,927**	**30,696**	**35,377**	**67,181**	**46,144**	**34,202**	**32,730**	**362,929**	**490,629**	**73.97%**
POLICE EXPENDITURES														
Salaries & Wages														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		127,585	197,825	132,897	122,924	126,242	120,928	208,333	114,125	130,657	1,281,516	1,775,116	72.19%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,832	42,428	55,890	29,106	32,822	28,285	42,428	32,443	28,285	319,519	385,551	82.87%
01-210-50-00-5012	SALARIES - SERGEANTS		46,833	68,484	46,967	58,827	38,340	38,344	60,909	36,690	43,153	438,547	616,592	71.12%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,399	18,298	12,198	12,270	12,308	12,308	18,462	12,308	12,308	121,857	169,464	71.91%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,737	1,256	-	546	3,369	2,903	4,579	3,331	1,613	20,333	24,000	84.72%
01-210-50-00-5015	PART-TIME SALARIES		2,837	3,546	2,149	2,388	1,746	1,702	4,366	3,318	3,603	25,655	70,000	36.65%
01-210-50-00-5020	OVERTIME		4,538	10,951	13,784	4,259	8,184	4,951	11,510	6,885	13,348	78,411	111,000	70.64%
Benefits														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,203	1,930	1,287	1,294	1,298	1,298	1,948	1,298	1,115	12,673	18,105	69.99%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		77,950	416,802	15,943	198,565	226,033	15,074	12,994	-	-	963,361	963,361	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		16,300	25,327	19,404	16,872	16,313	15,273	26,000	14,589	17,083	167,160	234,853	71.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE		113,673	54,377	44,700	47,130	46,600	50,876	45,507	45,197	55,711	503,770	686,289	73.41%
01-210-52-00-5222	GROUP LIFE INSURANCE		(452)	745	307	116	187	199	199	199	186	1,685	2,619	64.35%
01-210-52-00-5223	DENTAL INSURANCE		8,072	4,036	3,748	3,768	3,830	3,830	3,686	3,686	3,686	38,343	48,434	79.16%
01-210-52-00-5224	VISION INSURANCE		1,127	563	524	518	531	531	511	511	511	5,326	6,761	78.78%
Contractual Services														
01-210-54-00-5410	TUITION REIMBURSEMENT		1,608	1,608	-	-	3,216	-	-	-	1,206	7,638	15,000	50.92%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	826	-	720	700	2,120	4,366	4,000	109.15%
01-210-54-00-5412	TRAINING & CONFERENCES		1,559	143	(93)	100	1,780	329	291	4,373	325	8,807	21,000	41.94%
01-210-54-00-5415	TRAVEL & LODGING		-	69	-	-	366	-	-	(21)	-	414	10,000	4.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	105,181	140,241	75.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	58	-	472	186	636	341	246	267	136	2,342	4,500	52.04%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	25,485	36,500	69.82%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	231	153	68	921	1,600	57.57%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	65	675	-	8,775	5,300	165.57%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	182	1,497	186	7,765	30,000	25.88%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	1,193	1,153	400	7,980	20,000	39.90%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	-	-	-	(3,510)	-	-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	175	814	746	-	-	678	3,673	5,750	63.88%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	7,396	11,662	63.42%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	2,869	5,048	2,529	5,418	602	28,331	60,000	47.22%
Supplies													
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	595	3,099	(830)	6,978	15,000	46.52%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	403	12	524	1,652	4,500	36.71%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	100	462	216	2,618	16,000	16.36%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	126	1,800	-	10,915	12,500	87.32%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	1,219	73	-	-	-	1,293	1,500	86.18%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE	-	5,485	5,271	5,424	4,806	4,756	5,123	4,403	3,363	38,632	62,060	62.25%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		**459,856**	**890,241**	**383,123**	**526,095**	**554,927**	**326,321**	**464,362**	**314,836**	**339,556**	**4,259,319**	**5,645,116**	**75.45%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages													
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	32,625	50,841	36,856	37,606	349,331	440,585	79.29%
01-220-50-00-5015	PART-TIME SALARIES	986	1,526	344	-	-	-	-	-	-	2,855	48,000	5.95%
Benefits													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	6,142	3,457	3,458	3,458	3,458	5,380	3,904	3,434	36,448	47,071	77.43%
01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	2,405	3,781	2,508	2,797	25,911	36,504	70.98%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	6,272	5,530	5,571	9,199	59,426	88,827	66.90%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	36	267	393	68.01%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	550	4,792	5,706	83.98%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	84	722	846	85.30%
Contractual Services													
01-220-54-00-5412	TRAINING & CONFERENCES	-	154	-	-	995	-	-	50	3,211	4,410	7,300	60.40%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	244	448	692	6,500	10.65%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	44,985	-	-	-	-	44,985	40,000	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	644	-	-	1,095	699	128	60	323	2,949	2,500	117.94%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	92	204	92	823	1,500	54.87%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	310	2,434	4,000	60.84%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	25	560	1,000	55.96%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	27,813	15,560	9,120	79,273	5,000	1585.47%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	-	-	495	40	2,570	2,100	122.37%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	2,538	17,746	76,500	23.20%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	378	2,133	3,150	67.72%
Supplies													
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	64	425	1,500	28.36%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	420	115	1,324	368	2,971	3,000	99.02%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	53	53	53	889	1,000	88.89%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	-	-	61	-	1,358	750	181.00%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	208	72	183	201	1,345	2,290	58.75%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**58,532**	**77,735**	**59,125**	**56,154**	**110,451**	**47,711**	**95,491**	**69,236**	**70,878**	**645,314**	**829,646**	**77.78%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES													
Salaries & Wages													
01-410-50-00-5010	SALARIES & WAGES	27,772	45,814	28,292	28,597	28,635	28,635	42,953	28,635	29,133	288,466	382,309	75.45%
01-410-50-00-5015	PART-TIME SALARIES	-	5,040	4,160	3,110	-	-	-	400	720	13,430	11,600	115.78%
01-410-50-00-5020	OVERTIME	-	-	253	-	-	24	241	2,763	6,800	10,081	15,000	67.21%
Benefits													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	3,021	3,024	4,557	3,312	3,256	30,961	42,448	72.94%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	2,090	3,200	2,294	2,667	22,873	30,161	75.83%
01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	9,100	9,645	9,188	8,996	10,328	94,071	115,626	81.36%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	35	35	324	437	74.16%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	614	614	6,136	7,363	83.33%
01-410-52-00-5224	VISION INSURNCE	178	89	89	89	89	89	89	89	89	888	1,065	83.37%
Contractual Services													
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	-	90	-	-	-	-	-	950	2,000	47.52%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	722	52	502	1,676	461	189	54	55	3,712	20,000	18.56%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	314	305	2,465	3,500	70.43%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	7,100	3,020	125	-	-	-	10,245	15,000	68.30%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	143	44	2	346	1	337	424	1,297	4,000	32.42%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	52	52	293	9,000	3.26%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	70	267	192	1,640	6,000	27.34%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	760	1,199	63.43%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	6,336	16,703	7,958	23,612	3,718	69,719	55,000	126.76%
Supplies													
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	378	639	2,322	5,100	45.54%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	515	734	9,813	15,000	65.42%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	140	1,176	4,476	25,100	17.83%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	6,868	5,150	2,224	23,673	30,000	78.91%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	294	91	1,065	6,000	17.75%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	-	1,723	-	11,429	35,000	32.65%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	1,398	123	310	6,928	25,000	27.71%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	335	522	6,040	12,748	17,000	74.99%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	842	13,608	22,898	59.43%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**55,649**	**86,043**	**61,726**	**67,268**	**70,941**	**69,433**	**81,327**	**82,633**	**70,829**	**645,849**	**919,028**	**70.28%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	2,739	2,739	2,718	19,150	32,089	59.68%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	671,318	1,137,138	59.04%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-18	8% June-18	17% July-18	25% August-18	33% September-18	42% October-18	50% November-18	58% December-18	67% January-19	75% Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	6,120	6,720	5,000	134.40%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**97,309**	**-**	**195,159**	**98,492**	**99,489**	**100,260**	**105,880**	**697,188**	**1,174,227**	**59.37%**
ADMINISTRATIVE SERVICES EXPENDITURES													
Salaries & Wages													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	-	-	-	500	0.00%
Benefits													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,148	-	-	-	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE	67,399	23,790	22,740	22,740	22,740	22,743	11,577	16,949	47,841	258,520	313,712	82.41%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	(166)	2,102	6,127	30,105	41,367	72.77%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	150	112	1,066	449	237.47%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	7	19	19	19	194	80	242.98%
Contractual Services													
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	-	-	11,383	-	16,055	53,419	30.05%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	4,071	4,080	4,042	3,937	4,239	1,401	33,918	57,357	59.13%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	517	517	4,653	12,000	38.78%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	-	-	-	-	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	10,205	-	-	13,074	-	25,429	50,000	50.86%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	2,771	2,106	3,394	4,430	27,000	60,000	45.00%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	-	89,259	-	102,093	110,958	92.01%
01-640-54-00-5450	INFORMATION TECH SRVCS	3,829	12,797	14,717	10,878	53,950	14,272	13,938	13,225	20,564	158,169	136,000	116.30%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	79,963	110,000	72.69%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	2,139	13,838	-	52,490	120,000	43.74%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	23,319	20,000	116.60%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	260,704	390,000	66.85%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	23,760	-	-	-	25,503	49,263	92,000	53.55%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,797	7,187	7,559	7,391	7,098	6,895	5,226	48,154	72,000	66.88%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	22,475	9,425	9,425	22,475	113,100	145,000	78.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	-	-	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,931	302,412	-	-	304,343	928,303	32.78%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	27,798	37,576	30,892	33,526	35,208	34,036	31,933	41,719	27,255	299,943	425,320	70.52%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,133	-	-	148,133	120,000	123.44%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Supplies													

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses													
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	47,477	412,294	569,725	72.37%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	239,044	318,725	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	71,382	642,437	856,583	75.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	956,024	1,274,699	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	3,711	20,423	25,179	81.11%
TOTAL EXPENDITURES: ADMIN SERVICES		**385,429**	**354,332**	**440,159**	**416,810**	**509,802**	**411,081**	**827,929**	**542,017**	**451,761**	**4,339,320**	**6,381,251**	**68.00%**
	TOTAL FUND REVENUES	**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**1,141,666**	**1,110,496**	**1,255,880**	**846,341**	**12,834,247**	**15,642,962**	**82.04%**
	TOTAL FUND EXPENDITURES	**1,089,004**	**1,551,006**	**1,145,049**	**1,163,134**	**1,550,596**	**1,087,518**	**1,703,535**	**1,214,247**	**1,146,104**	**11,650,194**	**16,395,796**	**71.06%**
	FUND SURPLUS (DEFICIT)	**103,286**	**1,092,041**	**(236,487)**	**713,154**	**309,080**	**54,147**	**(593,039)**	**41,633**	**(299,763)**	**1,184,053**	**(752,834)**	
FOX HILL SSA REVENUES													
11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	116	62	-	-	13,381	13,381	100.00%
TOTAL REVENUES: FOX HILL SSA		**835**	**6,126**	**147**	**3,572**	**2,524**	**116**	**62**	**-**	**-**	**13,381**	**13,381**	**100.00%**
FOX HILL SSA EXPENDITURES													
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	-	1,181	1,879	2,835	66.27%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	-	360	2,073	-	6,618	6,000	110.30%
	TOTAL FUND REVENUES	**835**	**6,126**	**147**	**3,572**	**2,524**	**116**	**62**	**-**	**-**	**13,381**	**13,381**	**100.00%**
	TOTAL FUND EXPENDITURES	**-**	**931**	**1,033**	**698**	**2,221**	**-**	**360**	**2,073**	**1,181**	**8,497**	**8,835**	**96.17%**
	FUND SURPLUS (DEFICIT)	**835**	**5,196**	**(887)**	**2,874**	**303**	**116**	**(298)**	**(2,073)**	**(1,181)**	**4,884**	**4,546**	
SUNFLOWER SSA REVENUES													
12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	301	2	-	-	15,639	15,637	100.01%
TOTAL REVENUES: SUNFLOWER SSA		**1,719**	**6,236**	**318**	**3,759**	**3,305**	**301**	**2**	**-**	**-**	**15,639**	**15,637**	**100.01%**
SUNFLOWER SSA EXPENDITURES													
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	-	-	-	-	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	-	-	1,181	1,879	2,835	66.27%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	664	2,810	2,660	1,689	-	360	1,744	-	9,928	11,000	90.26%
	TOTAL FUND REVENUES		**1,719**	**6,236**	**318**	**3,759**	**3,305**	**301**	**2**	**-**	**-**	**15,639**	**15,637**	**100.01%**
	TOTAL FUND EXPENDITURES		**-**	**664**	**2,810**	**3,358**	**3,214**	**-**	**360**	**1,744**	**1,181**	**13,332**	**18,835**	**70.78%**
	FUND SURPLUS (DEFICIT)		**1,719**	**5,572**	**(2,493)**	**401**	**91**	**301**	**(358)**	**(1,744)**	**(1,181)**	**2,307**	**(3,198)**	
MOTOR FUEL TAX REVENUES														
15-000-41-00-4112	MOTOR FUEL TAX		43,546	40,090	36,740	43,122	41,582	34,735	45,573	42,907	41,315	369,609	489,817	75.46%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	47,605	-	-	47,605	41,000	116.11%
15-000-45-00-4500	INVESTMENT EARNINGS		1,044	1,113	1,245	1,312	1,352	1,556	1,589	1,210	1,318	11,739	5,000	234.78%
TOTAL REVENUES: MOTOR FUEL TAX			**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**44,117**	**42,633**	**428,953**	**535,817**	**80.06%**
MOTOR FUEL TAX EXPENDITURES														
Contractual Services														
15-155-54-00-5482	STREET LIGHTING		-	6,193	6,081	6,213	6,471	6,827	9,914	3,928	14,102	59,729	97,000	61.58%
Supplies														
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	2,479	17,793	20,271	90,000	22.52%
Capital Outlay														
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	337,507	-	-	337,507	406,000	83.13%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	55,340	73,787	75.00%
	TOTAL FUND REVENUES		**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**44,117**	**42,633**	**428,953**	**535,817**	**80.06%**
	TOTAL FUND EXPENDITURES		**6,149**	**12,342**	**12,230**	**12,362**	**12,619**	**12,976**	**353,570**	**12,555**	**38,044**	**472,847**	**691,787**	**68.35%**
	FUND SURPLUS (DEFICIT)		**38,441**	**28,861**	**25,756**	**32,072**	**30,314**	**23,315**	**(258,804)**	**31,561**	**4,589**	**(43,895)**	**(155,970)**	
CITY-WIDE CAPITAL REVENUES														
Intergovernmental														
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		540	-	-	72	-	-	-	-	-	612	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL		-	-	-	65,769	1,202	-	-	-	-	66,971	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLY (RT47)		-	-	-	-	-	51,330	-	-	-	51,330	-	0.00%
Licenses & Permits														
23-000-42-00-4214	DEVELOPMENT FEES		-	-	1,000	750	85	-	1,000	462	500	3,797	3,500	108.49%
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	5,877	450	4,418	225	300	4,118	18,572	18,000	103.18%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	56,000	14,000	6,000	44,000	14,000	16,000	230,000	70,000	328.57%
Charges for Service													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	123,589	469	124,876	(28)	124,605	157	497,720	730,000	68.18%
Investment Earnings													
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	4,887	4,969	2,335	2,347	1,453	1,228	31,197	1,000	3119.65%
Reimbursements													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-		4,125	-	-	4,125	7,549	54.64%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	-	-	-	72,998	25,448	1,288	21,654	121,387	-	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	77,404	1,830	274	-	238	-	79,746	256,528	31.09%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS	-	-	-	797,238	-	-	-	-	-	797,238	800,000	99.65%
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%
Other Financing Sources													
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	47,477	47,477	47,477	412,294	569,725	72.37%
TOTAL REVENUES: CITY-WIDE CAPITAL		**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,707**	**124,594**	**189,822**	**91,134**	**2,318,401**	**2,503,302**	92.61%
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	24,528	785	3,084	8,409	2,042	958	46,858	150,000	31.24%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	3,320	614	28,195	329	1,459	75	34,305	25,000	137.22%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	160,113	160,113	-	-	320,386	319,725	100.21%
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													
Contractual Services													
23-230-54-00-5405	BUILD PROGRAM	1,815	-	-	-	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	422	-	21,389	162	26,115	8,127	1,980	58,195	65,000	89.53%
23-230-54-00-5498	PAYING AGENT FEES	1,239	-	-	475	-	-	-	-	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay													
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION	-	-	-	-	43,065	-	-	-	-	43,065	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	-	-	72,998	25,448	1,288	21,654	121,387	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	4,125	-	-	4,125	7,549	54.64%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	39,129	-	-	32,433	-	-	-	71,562	110,226	64.92%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	1,180	-	-	-	1,180	-	-	-	2,360	5,000	47.20%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	162	77,404	1,830	12,948	-	238	-	92,582	256,528	36.09%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	4,996	23,230	939	1,101	4,277	254	35,914	100,000	35.91%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	34,853	1,518	796	131	867,653	1,070,000	81.09%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	1,200	4,967	11,232	-	-	17,399	5,000	347.97%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	-	8,218	8,218	30,333	27.09%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	31,363	-	-	17,413	-	-	-	48,776	98,413	49.56%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	84	320	-	-	8,538	-	8,942	10,000	89.42%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	5,721	-	-	-	-	5,721	45,000	12.71%
2014A Bond													
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	66,444	-	-	-	-	-	66,444	-	-	132,888	132,888	100.00%
Kendall County Loan - River Road Bridge													
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	84,675	-	-	-	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	48,650	64,866	75.00%
	TOTAL FUND REVENUES	**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,707**	**124,594**	**189,822**	**91,134**	**2,318,401**	**2,503,302**	**92.61%**
	TOTAL FUND EXPENDITURES	**77,185**	**10,217**	**863,419**	**142,076**	**208,521**	**374,688**	**500,237**	**32,170**	**38,674**	**2,247,187**	**2,941,878**	**76.39%**
	FUND SURPLUS (DEFICIT)	**(5,192)**	**202,880**	**(788,910)**	**1,033,987**	**(141,038)**	**(64,981)**	**(375,643)**	**157,653**	**52,460**	**71,214**	**(438,576)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	51,675	55,000	93.95%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	340	-	-	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	109	-	-	163	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	2,450	900	1,100	15,950	12,000	132.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	8,150	120,205	72,000	166.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550	7,975	6,000	132.92%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350	6,253	6,000	104.22%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52	476	700	68.00%
Charges for Service													
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	266	(226)	338	2,167	2,000	108.35%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	44,985	-	-	-	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	105,181	140,241	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
Investment Earnings													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	75	649	150	432.66%
Miscellaneous													
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-		-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**22,978**	**25,752**	**358,398**	**370,502**	**96.73%**
VEHICLE & EQUIPMENT EXPENDITURES													
POLICE CAPITAL EXPENDITURES													
Contractual Services													
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	4,240	-	-	5,013	8,750	57.30%
Capital Outlay													
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	26,274	-	-	150,707	155,000	97.23%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**77,417**	**19,451**	**28,339**	**30,514**	**-**	**-**	**155,721**	**168,750**	**92.28%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES													
Contractual Services													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	-	-	44,985	-	-	-	-	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**44,985**	**-**	**-**	**-**	**-**	**44,985**	**74,411**	**60.45%**
PUBLIC WORKS CAPITAL EXPENDITURES													
Contractual Services													
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	784	1,750	44.80%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	34,010	35,000	97.17%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	3,535	33,212	45,261	73.38%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	2,123	2,775	2,758	20,684	25,554	80.94%
TOTAL EXPENDITURES: PW CAPITAL			**6,388**	**6,921**	**6,921**	**5,901**	**6,146**	**30,894**	**14,261**	**6,441**	**15,458**	**99,332**	**122,765**	**80.91%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services														
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay														
25-225-60-00-6060	EQUIPMENT		-	13,539	-	-	-	-	-	-	-	13,539	50,000	27.08%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	117	118	118	118	110	111	1,041	1,418	73.38%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	67	87	86	648	801	80.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**185**	**13,724**	**185**	**185**	**185**	**185**	**185**	**197**	**197**	**15,228**	**52,219**	**29.16%**
	TOTAL FUND REVENUES		**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**22,978**	**25,752**	**358,398**	**370,502**	**96.73%**
	TOTAL FUND EXPENDITURES		**6,573**	**20,645**	**7,106**	**83,504**	**70,767**	**59,418**	**44,960**	**6,638**	**15,655**	**315,266**	**418,145**	**75.40%**
	FUND SURPLUS (DEFICIT)		**27,428**	**26,850**	**28,403**	**(27,261)**	**(158)**	**(36,714)**	**(1,852)**	**16,341**	**10,097**	**43,133**	**(47,643)**	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,573	1,898	563	2,073	325	250	713	225	300	7,919	6,000	131.98%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	26,560	239,044	318,725	75.00%
TOTAL REVENUES: DEBT SERVICE			**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**26,810**	**27,273**	**26,785**	**26,860**	**246,963**	**324,725**	**76.05%**

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	475	475	100.00%
2014B Refunding Bond														
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	285,000	-	285,000	285,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	19,625	-	-	-	-	-	19,625	-	39,250	39,250	100.00%
	TOTAL FUND REVENUES		**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**26,810**	**27,273**	**26,785**	**26,860**	**246,963**	**324,725**	**76.05%**
	TOTAL FUND EXPENDITURES		**-**	**19,625**	**-**	**475**	**-**	**-**	**-**	**304,625**	**-**	**324,725**	**324,725**	**100.00%**
	FUND SURPLUS (DEFICIT)		**28,133**	**8,833**	**27,123**	**28,158**	**26,885**	**26,810**	**27,273**	**(277,840)**	**26,860**	**(77,762)**	**-**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
WATER FUND REVENUES													
Licenses & Permits													
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	3,000	-	-	2,660	-	-	27,465	-	0.00%
Charges for Service													
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	635,181	6,889	638,375	2,630	423,502	4,967	2,201,253	3,105,000	70.89%
51-000-44-00-4425	BULK WATER SALES	-	2,750	-	50	-	-	-	-	-	2,800	5,000	56.00%
51-000-44-00-4426	LATE PENALTIES - WATER	86	15,782	124	16,233	59	22,559	28	18,287	45	73,204	120,000	61.00%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	24,770	11,650	7,475	15,800	4,950	11,400	131,080	58,206	225.20%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	265	128,608	150	513,404	745,000	68.91%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	137,201	12,240	26,254	8,750	10,320	28,080	290,860	293,280	99.17%
Investment Earnings													
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	994	1,157	1,163	1,204	1,276	9,712	7,000	138.74%
Miscellaneous													
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	543	(93)	379	7,501	-	17,253	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	5,173	5,176	5,179	5,176	5,217	5,217	5,217	46,702	62,491	74.73%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	125	-	-	-	-	-	125	-	0.00%
Other Financing Sources													
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	48,650	64,866	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	58,256	77,675	75.00%
TOTAL REVENUES: WATER FUND		**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,770**	**611,468**	**63,013**	**3,420,763**	**4,538,518**	**75.37%**
WATER OPERATIONS EXPENSES													
Salaries & Wages													
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	31,908	35,252	31,276	36,736	25,245	26,003	298,091	414,121	71.98%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,064	1,444	180	816	-	-	-	5,200	15,000	34.67%
51-510-50-00-5020	OVERTIME	507	568	958	435	1,169	256	2,755	1,186	425	8,259	12,000	68.83%
Benefits													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	3,477	3,412	3,843	3,327	4,166	2,804	2,408	31,956	45,526	70.19%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	2,456	2,438	2,675	2,361	2,896	1,896	1,925	22,639	32,370	69.94%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	9,306	8,466	7,132	5,850	8,066	6,614	7,335	82,493	139,233	59.25%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	43	16	36	36	348	519	67.12%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	563	563	563	563	5,907	8,260	71.51%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	83	83	83	869	1,218	71.38%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	-	-	305	-	-	-	608	2,000	30.40%
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	2,105	2,105	2,105	2,106	1,072	1,569	4,429	23,836	28,340	84.11%
Contractual Services													

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302	83,722	111,629	75.00%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	-	2,660	-	-	27,465	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	600	-	-	-	1,541	6,500	23.71%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	127	1,019	42	41	-	-	1,229	2,000	61.47%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	510	849	1,359	500	271.80%
51-510-54-00-5429	WATER SAMPLES	-	345	399	455	354	-	1,022	-	641	3,216	10,000	32.16%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	1	15	394	1,379	3,250	42.43%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	20,118	30,000	67.06%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	2,532	10,844	22,006	11,477	26,056	16,421	108,144	145,000	74.58%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	294	431	49	1,901	4,000	47.53%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	2,474	-	2,908	14,253	19,000	75.02%
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	2,566	5,973	2,174	3,044	13,505	12,215	49,341	45,000	109.65%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	1,034	5,080	2,766	12,804	15,000	85.36%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	24,235	22,758	20,275	26,268	23,612	180,085	286,518	62.85%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	117	83	-	173	585	1,000	58.49%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	760	1,199	63.43%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	-	2,300	640	10,972	12,000	91.43%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,124	465	-	-	307	525	-	-	-	2,421	25,000	9.68%
51-510-54-00-5498	PAYING AGENT FEES	589	-	349	475	-	475	-	-	-	1,888	2,000	94.39%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
Supplies													
51-510-56-00-5600	WEARING APPAREL	-	133	80	(20)	-	221	1,090	293	-	1,796	5,100	35.22%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	581	3,727	15,000	24.84%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	1,012	-	168	1,465	2,500	58.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	-	100	-	260	536	4,000	13.40%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	23,383	6,199	14,735	14,327	17,087	1,692	107,096	183,750	58.28%
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	16	-	989	1,782	4,364	27,500	15.87%
51-510-56-00-5664	METERS & PARTS	4,100	6,426	7,765	10,535	18,016	16,694	11,354	6,083	3,680	84,653	100,000	84.65%
51-510-56-00-5665	JULIE SUPPLIES	194	18	-	28	230	8	-	-	-	479	1,200	39.90%
51-510-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,063	958	13,771	22,898	60.14%
Capital Outlay													

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-18	8% June-18	17% July-18	25% August-18	33% September-18	42% October-18	50% November-18	58% December-18	67% January-19	75% Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	782	-	4,528	1,406	74,501	6,352	204	87,772	257,500	34.09%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	-	3,944	72	13,506	250,000	5.40%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	10,223	67	35	6	38,165	49,220	77.54%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	4,975	-	(5,538)	-	8,398	4,212	199.38%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	804	5,562	1,158	155,861	12,943	64,857	4,883	246,069	533,500	46.12%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	44,877	44,877	50,000	89.75%
51-510-60-00-6079	ROUTE 47 EXPANSION	16,462	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	46,710	197,544	23.65%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	-	-	-	9,000	0.00%
2015A Bond													
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	117,668	-	-	117,668	117,664	100.00%
51-510-77-00-8050	INTEREST PAYMENT	78,247	-	-	-	-	-	78,249	-	-	156,496	156,493	100.00%
2016 Refunding Bond													
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	470,000	-	470,000	470,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	97,625	-	-	-	-	-	97,625	-	195,250	195,250	100.00%
2003 Debt Certificates													
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	300,000	-	300,000	300,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	6,525	-	-	-	-	-	6,525	-	13,050	13,050	100.00%
IEPA Loan L17-156300													
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	50,614	-	-	-	-	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	11,901	-	-	-	-	-	11,901	23,170	51.36%
2014C Refunding Bond													
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	130,000	-	130,000	130,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	12,675	-	-	-	-	-	12,675	-	25,350	25,350	100.00%
	TOTAL FUND REVENUES	**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,770**	**611,468**	**63,013**	**3,420,763**	**4,538,518**	**75.37%**
	TOTAL FUND EXPENSES	**193,697**	**266,452**	**170,124**	**208,591**	**161,117**	**327,346**	**427,967**	**1,243,192**	**179,095**	**3,177,581**	**4,883,871**	**65.06%**
	FUND SURPLUS (DEFICIT)	**(124,158)**	**426,239**	**(95,531)**	**760,912**	**(111,212)**	**513,936**	**(379,197)**	**(631,724)**	**(116,082)**	**243,182**	**(345,353)**	

SEWER FUND REVENUES

Licenses & Permits													
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,000	6,000	6,000	2,000	-	-	2,000	-	-	18,000	-	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	414	161,137	177	161,155	174	642,670	929,258	69.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	62,051	(16)	61,921	79	248,068	360,000	68.91%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	14,670	3,500	1,600	11,300	3,700	11,000	78,078	38,400	203.33%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	5,400	2,700	1,800	10,800	39,600	216,000	18.33%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	3,070	5	2,445	8	10,170	15,000	67.80%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	-	-	378	-	-	-	378	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	786	1,221	1,227	1,132	1,510	8,861	1,250	708.91%
Other Financing Sources														
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	21	123	-	-	-	713	109	965	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	71,352	71,382	71,382	71,382	71,382	71,382	642,437	856,583	75.00%
TOTAL REVENUES: SEWER FUND			**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**304,248**	**95,062**	**1,689,228**	**2,416,491**	**69.90%**

SEWER OPERATIONS EXPENSES

Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	18,459	17,209	23,665	17,176	8,016	163,463	233,507	70.00%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Benefits														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	1,831	1,963	1,831	2,513	1,812	726	17,237	25,054	68.80%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	1,373	1,278	1,773	1,254	579	12,138	17,311	70.12%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	4,231	4,445	2,585	3,071	3,161	37,834	51,285	73.77%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	23	16	16	2	171	273	62.52%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	250	176	176	176	2,728	3,901	69.92%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	37	24	24	24	406	594	68.35%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	-	-	160	-	-	-	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	1,020	1,020	1,021	520	761	2,147	11,570	14,264	81.11%
Contractual Services														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348	3,348	30,132	40,176	75.00%
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	2,000	-	-	2,000	-	-	18,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	-	-	-	-	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	90	-	25	-	82	269	466	2,000	23.28%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	202	2	250	1	15	193	664	1,500	44.30%
52-520-54-00-5440	TELECOMMUNICATIONS		-	661	699	699	714	717	717	672	634	5,511	9,000	61.24%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	120	-	-	106	-	8,160	314	8,792	10,000	87.92%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-18 *8%*	June-18 *17%*	July-18 *25%*	August-18 *33%*	September-18 *42%*	October-18 *50%*	November-18 *58%*	December-18 *67%*	January-19 *75%*	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	1,017	7,454	1,625	17,612	18,000	97.85%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	9,465	21,200	44.64%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	83	-	172	612	1,000	61.22%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	-	-	242	477	751	63.45%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	-	-	-	6,678	10,000	66.78%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	-	750	-	-	2,000	16,000	12.50%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	689	-	689	1,500	45.90%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	2,250	0.00%
Supplies													
52-520-56-00-5600	WEARING APPAREL	-	437	111	263	129	-	45	279	-	1,264	3,980	31.76%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	-	68	3	694	1,000	69.39%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	-	-	1,178	12,988	8,000	162.35%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	626	176	391	3,311	11,300	29.30%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	538	1,688	213	7,893	2,000	394.64%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	40	50	470	20	755	2,000	37.76%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	-	110	144	-	1,776	5,000	35.51%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	1,655	2,016	842	13,607	21,400	63.59%
Capital Outlay													
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	484	1,180	36	75	128,140	200,000	64.07%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	38,595	101	53	9	64,187	48,150	133.31%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	-	(3,000)	-	(2,367)	17,002	-13.92%
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	1,873	1,873	1,873	1,873	1,873	1,873	19,906	59,015	33.73%
Developer Commitments - Lennar													
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	35,938	0.00%
2004B Bond													
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	455,000	-	455,000	455,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	9,100	-	-	-	-	-	9,100	-	18,200	18,200	100.00%
2003 IRBB Debt Certificates													
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	130,000	130,000	130,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	18,116	-	-	-	-	-	18,116	36,233	36,233	100.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
2011 Refunding Bond														
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	810,000	-	810,000	810,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	161,891	-	-	-	-	-	161,891	-	323,782	323,782	100.00%
IEPA Loan L17-115300														
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	51,472	-	-	-	-	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	2,053	-	-	-	-	-	2,053	3,431	59.85%
Other Financing Uses														
52-520-99-00-9951	TRANSFER TO WATER		6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	6,473	58,256	77,675	75.00%
	TOTAL FUND REVENUES		**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**304,248**	**95,062**	**1,689,228**	**2,416,491**	**69.90%**
	TOTAL FUND EXPENSES		**50,896**	**237,596**	**95,885**	**115,166**	**174,676**	**83,818**	**53,251**	**1,491,646**	**181,455**	**2,484,389**	**3,050,254**	**81.45%**
	FUND SURPLUS (DEFICIT)		**34,096**	**82,284**	**(114)**	**202,761**	**(98,342)**	**222,420**	**35,524**	**(1,187,398)**	**(86,392)**	**(795,162)**	**(633,763)**	
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 WOODS		1,136	2,273	3,409	568	568	568	568	-	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA		5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	24,160	11,639	207.58%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	-	769	-		-	769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)		-	-	-	97,162	-	-	-		-	97,162	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	-	-	-	10,000	10,000	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	162	-	162	-		324	648	-	0.00%
72-000-47-00-4736	BRIARWOOD		2,205	2,205	-	2,205	-	-	-			6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	3,406	-	-			3,406	-	0.00%
TOTAL REVENUES: LAND CASH			**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**5,526**	**568**	**2,013**	**13,344**	**151,851**	**714,113**	21.26%
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	580	1,996	-	-	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK		-	623	1,685	248	1,895	403	4,117	21,799	6,764	37,532	40,000	93.83%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-18 *8%*	June-18 *17%*	July-18 *25%*	August-18 *33%*	September-18 *42%*	October-18 *50%*	November-18 *58%*	December-18 *67%*	January-19 *75%*	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	1,769	880	2,753	1,785	605	57,570	50,000	115.14%
	TOTAL FUND REVENUES	**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**5,526**	**568**	**2,013**	**13,344**	**151,851**	**714,113**	**21.26%**
	TOTAL FUND EXPENDITURES	**4,142**	**34,024**	**2,539**	**50,605**	**5,659**	**1,283**	**6,870**	**23,584**	**7,369**	**136,076**	**435,000**	**31.28%**
	FUND SURPLUS (DEFICIT)	**4,233**	**(26,526)**	**870**	**53,519**	**1,335**	**4,243**	**(6,302)**	**(21,571)**	**5,975**	**15,775**	**279,113**	

PARK & RECREATION REVENUES

Intergovernmental													
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	2,605	85,387	90,000	94.87%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,019	110,441	130,000	84.95%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	53,869	199,270	315,000	63.26%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	120	25,069	30,000	83.56%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116	1,136	500	227.16%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,979	-	23,138	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	550	350	52,068	55,000	94.67%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	-	80	15,483	15,000	103.22%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	-	-	-	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	653	705	-	1,019	300	12,091	20,000	60.45%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	1,985	3,000	66.18%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	956,024	1,274,699	75.00%
TOTAL REVENUES: PARK & RECREATION		**246,318**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,808**	**138,152**	**174,796**	**1,600,232**	**2,123,014**	**75.38%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	37,178	365,304	492,742	74.14%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	4,302	1,708	1,404	43,269	50,000	86.54%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	173	-	-	4,169	3,000	138.97%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	3,505	40,091	54,650	73.36%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	4,359	2,761	2,828	30,370	40,354	75.26%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	10,418	10,483	10,632	109,815	158,534	69.27%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	425	594	71.47%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	7,912	10,707	73.89%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	1,125	1,497	75.13%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	100	625	725	7,000	10.36%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	1	-	-	-	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	561	561	581	4,353	6,500	66.97%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	1,923	3,000	64.09%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	261	225	1,024	-	189	2,487	2,500	99.46%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	1,776	2,800	63.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	38,246	50,000	76.49%
Supplies													
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	1,901	6,220	30.56%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	14,881	35,200	42.28%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	4,805	6,000	80.09%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	-	-	-	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	6,685	5,649	2,179	4,621	23,485	5,911	55,916	126,000	44.38%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	17,072	14,445	118.19%
TOTAL EXPENDITURES: PARKS DEPT		**72,751**	**108,309**	**71,503**	**81,451**	**88,551**	**81,419**	**91,517**	**85,760**	**67,573**	**748,833**	**1,105,943**	**67.71%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	25,490	26,596	38,860	26,520	25,540	257,440	324,086	79.44%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	1,982	1,431	1,012	14,920	40,000	37.30%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	188	-	-	7,931	15,000	52.87%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	5,731	4,088	2,215	22,791	40,000	56.98%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	2,213	2,256	20,941	25,000	83.77%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	4,265	2,909	2,387	27,240	39,956	68.17%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	2,548	2,301	24,229	32,367	74.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	6,414	6,535	69,735	90,945	76.68%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year May-18	8% June-18	17% July-18	25% August-18	33% September-18	42% October-18	50% November-18	58% December-18	67% January-19	75% Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	330	440	75.05%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	5,449	6,539	83.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	790	948	83.32%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	3,575	5,000	71.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	-	4	3,000	0.12%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	372	50	16,770	1,244	40,161	55,000	73.02%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	6,004	8,000	75.05%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	2,159	3,500	61.67%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	2,415	3,000	80.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	1,623	3,867	55,361	100,000	55.36%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	8,435	13,483	62.56%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	1,407	3,000	46.90%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	1,776	4,319	41.11%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	1,525	3,000	50.85%
Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	-	-	110,986	100,000	110.99%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	12,091	13,442	2,130	71,106	160,000	44.44%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	8,511	18,000	47.28%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	665	3,000	22.18%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	13,446	15,000	89.64%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	827	2,000	41.35%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	-	401	1,070	37.44%
TOTAL EXPENDITURES: RECREATION DEPT		**65,974**	**100,473**	**78,841**	**111,038**	**122,310**	**76,230**	**86,112**	**85,087**	**54,494**	**780,559**	**1,122,565**	**69.53%**
	TOTAL FUND REVENUES	**246,318**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,808**	**138,152**	**174,796**	**1,600,232**	**2,123,014**	**75.38%**
	TOTAL FUND EXPENDITURES	**138,725**	**208,782**	**150,344**	**192,488**	**210,861**	**157,650**	**177,628**	**170,847**	**122,067**	**1,529,393**	**2,228,508**	**68.63%**
	FUND SURPLUS (DEFICIT)	**107,592**	**(52,574)**	**19,416**	**(26,030)**	**33,725**	**10,496**	**(41,820)**	**(32,694)**	**52,729**	**70,840**	**(105,494)**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES														
Taxes														
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	11,130	138,622	157,785	10,523	5,659	-	-	669,065	672,505	99.49%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	163,268	185,838	12,394	6,665	-	-	788,022	792,101	99.49%
Intergovernmental														
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	83	-	747	-	183	612	3,510	5,250	66.85%
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	-	-	-	-	-	-	25,211	13,100	192.45%
Fines & Forfeits														
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	477	350	619	1,162	261	571	6,149	8,500	72.35%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	855	733	1,096	161	6,922	7,500	92.29%
82-000-44-00-4422	COPY FEES		296	350	425	522	227	411	359	358	149	3,097	3,000	103.25%
82-000-44-00-4439	PROGRAM FEES		1	-	-	-	-	-	-	-	-	1	1,000	0.10%
Investment Earnings														
82-000-45-00-4500	INVESTMENT EARNINGS		291	296	335	531	895	981	1,244	1,580	1,912	8,065	1,750	460.86%
Miscellaneous														
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	125	150	50	75	1,050	2,000	52.50%
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	239	6	-	25	-	-	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	27	3	2	20	217	103	468	2,000	23.40%
Other Financing Sources														
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	3,711	20,423	25,179	81.11%
TOTAL REVENUES: LIBRARY			**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**28,662**	**16,914**	**5,059**	**7,295**	**1,533,117**	**1,536,635**	**99.77%**
LIBRARY OPERATIONS EXPENDITURES														
Salaries & Wages														
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	20,088	19,812	20,088	29,927	20,737	20,294	197,125	226,998	86.84%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	13,124	18,425	12,879	10,316	128,293	195,700	65.56%
Benefits														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	2,381	2,106	2,135	3,173	2,204	1,852	20,886	24,252	86.12%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	2,490	3,648	2,521	2,283	24,395	31,720	76.91%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	5,013	5,584	5,232	6,681	54,424	79,318	68.61%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	31	31	31	31	259	328	78.96%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	582	582	582	582	5,534	4,652	118.97%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	84	84	84	84	804	701	114.69%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	241	-	-	-	432	750	57.65%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	3,711	19,991	24,429	81.83%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Contractual Services														
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	-	100	-	-	940	2,500	37.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	-	76	43	-	1,357	600	226.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	66	-	66	-	132	2,000	6.60%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	379	1,336	-	417	3,648	5,000	72.96%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	24	90	13	321	545	500	108.98%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	4,882	140	-	1,388	8,647	11,000	78.61%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	551	1,481	3,877	2,715	17,238	40,000	43.10%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	1,470	-	-	-	-	-	1,470	3,000	49.00%
82-820-54-00-5468	AUTOMATION		2,098	-	-	3,373	386	3,373	-	-	-	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	432	727	1,553	1,781	5,981	9,540	62.69%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	2,185	6,616	948	2,695	20,014	50,000	40.03%
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	589	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies														
82-820-56-00-5610	OFFICE SUPPLIES		-	958	462	627	972	67	283	410	259	4,038	8,000	50.47%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	29	207	167	185	2,166	2,000	108.31%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	-	907	38	-	3,223	8,000	40.29%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	418	255	673	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	-	-	229	77	709	1,000	70.92%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-		-	-	148	106	-	254	200	127.06%
82-820-56-00-5685	DVD'S		-	56	-	-	-	-	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS		-	1,874	1,518	452	171	216	-	-	-	4,231	1,500	282.07%
2006 Bond														
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	-	-	-	-	-	12,494	-	24,988	24,988	100.00%
2013 Refunding Bond														
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	565,000	-	565,000	565,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	-	-	-	-	-	76,056	-	152,113	152,113	100.00%
	TOTAL FUND REVENUES		**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**28,662**	**16,914**	**5,059**	**7,295**	**1,533,117**	**1,536,635**	**99.77%**
	TOTAL FUND EXPENDITURES		**58,360**	**159,264**	**49,808**	**63,650**	**54,256**	**57,757**	**74,462**	**757,001**	**55,928**	**1,330,486**	**1,547,989**	**85.95%**
	FUND SURPLUS (DEFICIT)		**73,217**	**478,022**	**1,881**	**243,533**	**293,197**	**(29,095)**	**(57,548)**	**(751,942)**	**(48,633)**	**202,631**	**(11,354)**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	*67%* December-18	*75%* January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
LIBRARY CAPITAL REVENUES													
84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	12,475	4,500	5,650	84,600	43,200	195.83%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	81	10	807.70%
TOTAL REVENUES: LIBRARY CAPITAL		**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**4,504**	**5,703**	**84,681**	**43,210**	**195.97%**
LIBRARY CAPITAL EXPENDITURES													
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	-	-	-	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	795	-	176	-	1,791	70	-	2,832	15,000	18.88%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	320	567	2,268	1,600	141.72%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	16	-	-	290	500	57.96%
84-840-56-00-5685	DVD'S	-	-	310	404	142	175	527	426	298	2,280	1,500	152.02%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	32,764	30,000	109.21%
	TOTAL FUND REVENUES	**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**4,504**	**5,703**	**84,681**	**43,210**	**195.97%**
	TOTAL FUND EXPENDITURES	**85**	**698**	**2,837**	**3,263**	**5,284**	**4,677**	**9,305**	**8,073**	**6,425**	**40,647**	**52,100**	**78.02%**
	FUND SURPLUS (DEFICIT)	**9,117**	**13,955**	**6,341**	**15,241**	**519**	**(23)**	**3,175**	**(3,570)**	**(722)**	**44,034**	**(8,890)**	
COUNTRYSIDE TIF REVENUES													
87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	1,242	-	-	198,918	246,261	80.78%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**65,254**	**633**	**25**	**35,810**	**95,955**	**1,242**	**-**	**-**	**198,918**	**246,261**	**80.78%**
COUNTRYSIDE TIF EXPENDITURES													
Contractual Services													
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	921	921	921	921	8,287	11,049	75.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	211	21	498	2,000	24.89%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	-	661	700	94.38%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
2015A Bond														
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	42,332	-	-	42,332	42,336	99.99%
87-870-77-00-8050	INTEREST PAYMENT		28,153	-	-	-	-	-	28,151	-	-	56,304	56,307	99.99%
2014 Refunding Bond														
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%
	TOTAL FUND REVENUES		**-**	**65,254**	**633**	**25**	**35,810**	**95,955**	**1,242**	**-**	**-**	**198,918**	**246,261**	**80.78%**
	TOTAL FUND EXPENDITURES		**54,432**	**921**	**1,046**	**921**	**921**	**921**	**97,026**	**1,667**	**942**	**158,796**	**863,107**	**18.40%**
	FUND SURPLUS (DEFICIT)		**(54,432)**	**64,333**	**(414)**	**(896)**	**34,889**	**95,034**	**(95,784)**	**(1,667)**	**(942)**	**40,122**	**(616,846)**	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		950	36,951	358	2,781	33,067	936	3,373	-	-	78,417	80,000	98.02%
TOTAL REVENUES: DOWNTOWN TIF			**950**	**36,951**	**358**	**2,781**	**33,067**	**936**	**3,373**	**-**	**-**	**78,417**	**80,000**	**98.02%**

DOWNTOWN TIF EXPENDITURES

Contractual Services														
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	23,650	31,533	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	265	7	21	294	6,000	4.90%
88-880-54-00-5466	LEGAL SERVICES		-	-	-	-	-	435	-	129	613	1,177	15,000	7.85%
Capital Outlay														
88-880-60-00-6000	PROJECT COSTS		-	8,300	10,320	15,731	19,682	8,632	-	-	-	62,665	179,243	34.96%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		618	624	624	624	624	624	624	624	624	5,610	7,420	75.61%
FNBO Loan - 102 E Van Emmon Building														
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**	**2,781**	**33,067**	**936**	**3,373**	**-**	**-**	**78,417**	**80,000**	**98.02%**
	TOTAL FUND EXPENDITURES		**3,246**	**237,352**	**13,572**	**18,982**	**22,934**	**12,319**	**3,517**	**3,388**	**3,886**	**319,196**	**514,996**	**61.98%**
	FUND SURPLUS (DEFICIT)		**(2,296)**	**(200,401)**	**(13,213)**	**(16,201)**	**10,133**	**(11,383)**	**(144)**	**(3,388)**	**(3,886)**	**(240,780)**	**(434,996)**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2019

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	*50%* October-18	*58%* November-18	*67%* December-18	*75%* January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	-	473	177	-	376	-	1,618	10,000	16.18%
	TOTAL FUND REVENUES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**484**	**108**	**-**	**473**	**177**	**-**	**376**	**-**	**1,618**	**10,000**	**16.18%**
	FUND SURPLUS (DEFICIT)		**-**	**(484)**	**(108)**	**-**	**(473)**	**(177)**	**-**	**(376)**	**-**	**(1,618)**	**(10,000)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,149,635	100.0%	$ 3,149,823	$ 3,093,892	1.80%
Municipal Sales Tax	251,347	2,320,955	77.1%	3,009,475	2,224,383	4.34%
Non-Home Rule Sales Tax	185,130	1,786,483	76.4%	2,339,575	1,738,038	2.79%
Electric Utility Tax	-	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	25,765	145,709	60.7%	240,000	147,289	-1.07%
Excise Tax	28,653	247,723	76.2%	325,000	257,020	-3.62%
Telephone Utility Tax	695	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	11,739	216,627	74.7%	290,000	219,931	-1.50%
Hotel Tax	5,422	65,734	82.2%	80,000	62,427	5.30%
Video Gaming Tax	11,503	105,540	95.9%	110,000	85,966	22.77%
Amusement Tax	4,576	197,502	98.8%	200,000	185,884	6.25%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	27,812	306,065	70.5%	434,000	291,811	4.88%
Auto Rental Tax	1,330	12,246	94.2%	13,000	10,330	18.55%
Total Taxes	$ 553,971	$ 9,262,018	84.1%	$ 11,014,213	$ 8,982,003	3.12%
Intergovernmental						
State Income Tax	$ 157,823	$ 1,358,989	74.6%	$ 1,822,308	$ 1,384,952	-1.87%
Local Use Tax	51,379	396,953	79.3%	500,279	314,349	26.28%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	1,848	10,591	62.3%	17,000	9,819	7.86%
Other Intergovernmental	-	15,243	40.2%	37,900	31,172	-51.10%
Total Intergovernmental	$ 211,050	$ 1,910,444	76.0%	$ 2,512,487	$ 1,871,904	2.06%
Licenses & Permits						
Liquor Licenses	$ 125	$ 7,403	13.2%	$ 56,000	$ 3,103	138.58%
Building Permits	26,869	370,926	134.9%	275,000	307,123	20.77%
Other Licenses & Permits	1,197	7,168	143.4%	5,000	4,852	47.72%
Total Licenses & Permits	$ 28,190	$ 385,497	114.7%	$ 336,000	$ 315,078	22.35%
Fines & Forfeits						
Circuit Court Fines	$ 1,941	$ 31,099	69.1%	$ 45,000	$ 30,239	2.84%
Administrative Adjudication	1,985	17,636	58.8%	30,000	20,900	-15.62%
Police Tows	3,000	31,709	57.7%	55,000	38,575	-17.80%
Other Fines & Forfeits	40	310	77.5%	400	510	-39.22%
Total Fines & Forfeits	$ 6,966	$ 80,754	61.9%	$ 130,400	$ 90,224	-10.50%
Charges for Services						
Garbage Surcharge	$ 19	$ 797,462	68.9%	$ 1,157,225	$ 752,750	5.94%
Late PMT Penalties - Garbage	5	14,117	61.4%	23,000	14,693	-3.92%
UB Collection Fees	16,931	125,402	78.4%	160,000	122,325	2.52%
Administrative Chargebacks	16,199	145,790	75.0%	194,387	141,048	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	$ 33,154	$ 1,082,771	70.5%	$ 1,535,112	$ 1,031,516	4.97%
Investment Earnings	$ 9,977	$ 65,918	329.6%	$ 20,000	$ 29,512	123.36%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ 184	$ 5,512	22.0%	$ 25,000	$ 971	467.65%
Other Reimbursements	2,123	27,808	92.7%	30,000	68,785	-59.57%
Rental Income	725	5,195	77.0%	6,750	5,095	1.96%
Miscellaneous Income & Transfers In	-	8,331	25.2%	33,000	2,245	271.08%
Total Miscellaneous	$ 3,032	$ 46,845	49.4%	$ 94,750	$ 77,096	-39.24%
Total Revenues and Transfers	**$ 846,341**	**$ 12,834,247**	**82.0%**	**$ 15,642,962**	**$ 12,397,333**	**3.52%**
Expenditures						
Administration	$ 74,471	$ 700,274	73.3%	$ 955,899	$ 632,391	10.73%
50 Salaries	42,567	441,232	76.1%	579,552	384,197	14.85%
52 Benefits	16,941	170,249	75.9%	224,357	154,249	10.37%
54 Contractual Services	13,977	83,867	59.1%	141,990	88,859	-5.62%
56 Supplies	986	4,926	49.3%	10,000	5,086	-3.15%
Finance	$ 32,730	$ 362,929	74.0%	$ 490,629	$ 347,061	4.57%
50 Salaries	20,465	211,576	77.7%	272,370	190,618	10.99%
52 Benefits	8,473	87,789	73.4%	119,623	81,837	7.27%
54 Contractual Services	3,715	62,911	65.6%	95,936	73,267	-14.14%
56 Supplies	77	654	24.2%	2,700	1,339	-51.19%
Police	$ 339,556	$ 4,259,319	75.5%	$ 5,645,116	$ 4,279,192	-0.46%
50 Salaries	219,619	2,207,428	72.6%	3,040,723	2,135,009	3.39%
50 Overtime	13,348	78,411	70.6%	111,000	87,439	-10.32%
52 Benefits	78,292	1,692,319	86.3%	1,960,422	1,724,762	-1.88%
54 Contractual Services	25,025	219,074	54.0%	405,411	259,500	-15.58%
56 Supplies	3,272	62,087	48.7%	127,560	72,482	-14.34%
Community Development	$ 70,878	$ 645,314	77.8%	$ 829,646	$ 478,718	34.80%
50 Salaries	37,606	352,187	72.1%	488,585	326,614	7.83%
52 Benefits	16,100	127,566	71.1%	179,347	114,893	11.03%
54 Contractual Services	16,486	158,574	103.5%	153,174	32,019	395.25%
56 Supplies	686	6,988	81.8%	8,540	5,192	34.58%
PW - Streets & Sanitation	$ 176,708	$ 1,343,038	64.2%	$ 2,093,255	$ 1,198,199	12.09%
50 Salaries	29,853	301,896	76.6%	393,909	282,003	7.05%
50 Overtime	6,800	10,081	67.2%	15,000	14,763	-31.71%
52 Benefits	16,987	155,253	78.8%	197,100	156,684	-0.91%
54 Contractual Services	111,012	789,746	60.5%	1,304,948	679,324	16.25%
56 Supplies	12,056	86,062	47.2%	182,298	65,425	31.54%
Administrative Services	$ 451,761	$ 4,339,320	68.0%	$ 6,381,251	$ 4,278,048	1.43%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	54,100	296,111	78.8%	375,608	298,515	-0.81%
54 Contractual Services	142,305	1,772,987	60.2%	2,945,232	1,763,138	0.56%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	255,356	2,270,222	74.6%	3,044,911	2,184,972	3.90%
Total Expenditures and Transfers	**$ 1,146,104**	**$ 11,650,194**	**71.1%**	**$ 16,395,796**	**$ 11,213,609**	**3.89%**
Surplus(Deficit)	*$ (299,763)*	*$ 1,184,053*		*$ (752,834)*	*$ 1,183,724*	

* *January represents 75% of fiscal year 2019*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 4,967	$ 2,201,253	70.9%	$ 3,105,000	$ 2,179,726	0.99%
Water Infrastructure Fees	150	513,404	68.9%	745,000	497,651	3.17%
Late Penalties	45	73,204	61.0%	120,000	81,097	-9.73%
Water Connection Fees	28,080	290,860	99.2%	293,280	174,509	66.67%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	11,400	131,080	225.2%	58,206	75,400	73.85%
Total Charges for Services	$ 44,642	$ 3,212,601	74.3%	$ 4,326,486	$ 3,010,383	6.72%
BUILD Program	$ -	$ 27,465	0.0%	$ -	$ 137,920	-80.09%
Investment Earnings	$ 1,276	$ 9,712	138.7%	$ 7,000	$ 7,969	21.87%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 17,253	0.0%	$ -	$ 1,850	832.58%
Rental Income	5,217	46,702	74.7%	62,491	45,791	1.99%
Miscellaneous Income & Transfers In	11,878	107,030	75.1%	142,541	55,406	93.17%
Total Miscellaneous	$ 17,095	$ 170,985	83.4%	$ 205,032	$ 103,047	65.93%
Total Revenues and Transfers	**$ 63,013**	**$ 3,420,763**	**75.4%**	**$ 4,538,518**	**$ 3,259,319**	**4.95%**
Expenses						
Water Operations						
50 Salaries	$ 26,003	$ 303,291	70.7%	$ 429,121	$ 311,938	-2.77%
Overtime	425	8,259	68.8%	12,000	5,238	57.68%
52 Benefits	16,780	168,656	65.5%	257,466	197,470	-14.59%
54 Contractual Services	72,945	523,661	71.3%	734,523	598,556	-12.51%
56 Supplies	9,120	217,887	60.2%	361,948	216,704	0.55%
60 Capital Outlay	$ 53,823	$ 485,496		$ 1,555,976	$ 906,716	-46.46%
6011 *Property Acquisition*	-	-	*0.0%*	*200,000*		
6022 *Well Rehabilitations*	*204*	*87,772*	*34.1%*	*257,500*		
6025 *Road to Better Roads Program*	*72*	*13,506*	*5.4%*	*250,000*		
6034 *Whispering Meadows Subdivision*	*6*	*38,165*	*77.5%*	*49,220*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	*8,398*	*199.4%*	*4,212*		
6066 *Route 71 Watermain Replacement*	*4,883*	*246,069*	*46.1%*	*533,500*		
6079 *Route 47 Expansion*	*3,781*	*46,710*	*23.6%*	*197,544*		
6081 *Cation Exhange Media Replacement*	-	-	*0.0%*	*9,000*		
6070 *Vehicles & Equipment*	*44,877*	*44,877*	*81.6%*	*55,000*		
Debt Service	$ -	$ 1,470,329		$ 1,532,837	$ 1,280,736	14.80%
77 *2015A Bond*	-	*274,164*	*100.0%*	*274,157*		
86 *2003 Debt Certificates*	-	*313,050*	*100.0%*	*313,050*		
87 *2016 Refunding Bond*	-	*665,250*	*100.0%*	*665,250*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*155,350*	*100.0%*	*155,350*		
99 Transfers Out	$ -	$ -	0.0%	$ -	$ -	0.00%
Total Expenses	**$ 179,095**	**$ 3,177,581**	**65.1%**	**$ 4,883,871** #	**$ 3,517,358**	**-9.66%**
Surplus(Deficit)	*$ (116,082)*	*$ 243,182*		*$ (345,353)*	*$ (258,039)*	

* *January represents 75% of fiscal year 2019*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 174	$ 642,670	69.2%	$ 929,258	$ 604,359	6.34%
Sewer Infrastructure Fees	79	248,068	68.9%	360,000	240,118	3.31%
Late Penalties	8	10,170	67.8%	15,000	10,396	-2.17%
Sewer Connection Fees	21,800	117,678	46.3%	254,400	256,005	-54.03%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
Total Charges for Services	$ 22,061	$ 1,018,964	65.4%	$ 1,558,658	$ 1,112,761	-8.43%
BUILD Program	$ -	$ 18,000	0.0%	$ -	$ 80,100	-77.53%
Investment Earnings	$ 1,510	$ 8,861	708.9%	$ 1,250	$ 11,819	-25.02%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	$ 109	$ 965	0.0%	-	$ -	0.00%
Miscellaneous Income & Transfers In	71,382	642,437	75.0%	856,583	852,875	-24.67%
Total Miscellaneous	$ 71,490	$ 643,402	75.1%	$ 856,583	$ 852,875	-24.56%
Total Revenues and Transfers	**$ 95,062**	**$ 1,689,228**	**69.9%**	**$ 2,416,491**	**$ 2,057,555**	**-17.90%**
Expenses						
Sewer Operations						
50 Salaries	$ 8,016	$ 163,463	70.0%	$ 233,507	$ 169,985	-3.84%
50 Overtime	-	-	0.0%	1,000	289	0.00%
52 Benefits	6,815	82,402	72.5%	113,682	90,343	-8.79%
54 Contractual Services	7,430	101,374	72.9%	139,140	163,878	-38.14%
56 Supplies	2,648	42,288	75.7%	55,880	27,716	52.58%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	$ 1,957	$ 209,866		$ 513,167	$ 206,202	1.78%
6025 Road to Better Roads Program	*75*	*128,140*	*64.1%*	*200,000*		
6034 Whispering Meadows Subdivision	*9*	*64,187*	*133.3%*	*48,150*		
6059 US 34 Project (IL Rte 47 to Orchard)	*-*	*(2,367)*	*-13.9%*	*17,002*		
6066 Route 71 Sewer Main Replacement	*-*	*-*	*0.0%*	*189,000*		
6079 Route 47 Expansion	*1,873*	*19,906*	*33.7%*	*59,015*		
Debt Service	$ 148,116	$ 1,826,740		$ 1,880,265	$ 1,823,584	0.17%
84 2004B Bond	*-*	*473,200*	*100.0%*	*473,200*		
90 2003 IRBB Debt Certificates	*148,116*	*166,233*	*100.0%*	*166,233*		
92 2011 Refunding Bond	*-*	*1,133,782*	*100.0%*	*1,133,782*		
96 IEPA Loan L17-115300	*-*	*53,525*	*50.0%*	*107,050*		
99 Transfers Out	$ 6,473	$ 58,256	75.0%	$ 77,675	$ 55,406	5.14%
Total Expenses and Transfers	**$ 181,455**	**$ 2,484,389**	**81.4%**	**$ 3,050,254**	**$ 2,537,403**	**-2.09%**
Surplus(Deficit)	*$ (86,392)*	*$ (795,162)*		*$ (633,763)*	*$ (479,848)*	

* *January represents 75% of fiscal year 2019*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Intergovernmental						
Osland Grant - Riverfront Park	$ -	$ -	0.0%	$ 81,815	$ -	0.00%
Charges for Services						
Special Events	$ 2,605	$ 85,387	94.9%	$ 90,000	$ 83,724	1.99%
Child Development	11,019	110,441	85.0%	130,000	107,789	2.46%
Athletics & Fitness	53,869	199,270	63.3%	315,000	165,508	20.40%
Concession Revenue	120	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	$ 67,613	$ 420,166	74.4%	$ 565,000	$ 388,207	8.23%
Investment Earnings	$ 116	$ 1,136	227.2%	$ 500	$ 385	195.01%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 23,138	0.0%	$ -	$ 174	13197.67%
Rental Income	350	52,068	94.7%	55,000	53,401	-2.50%
Park Rentals	80	15,483	103.2%	15,000	20,163	-23.21%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	12,091	60.5%	20,000	17,380	-30.43%
Miscellaneous Income & Transfers In	106,337	958,010	75.0%	1,277,699	990,397	-3.27%
Total Miscellaneous	$ 107,067	$ 1,178,930	79.9%	$ 1,475,699	$ 1,209,671	-2.54%
Total Revenues and Transfers	**$ 174,796**	**$ 1,600,232**	**75.4%**	**$ 2,123,014**	**$ 1,598,263**	**0.12%**
Expenditures						
Parks Department	$ 67,573	$ 748,833	67.7%	$ 1,105,943	$ 694,287	7.86%
50 Salaries	38,582	408,572	75.3%	542,742	385,174	6.07%
50 Overtime	-	4,169	139.0%	3,000	2,199	89.58%
52 Benefits	17,927	189,737	71.2%	266,336	188,027	0.91%
54 Contractual Services	3,932	49,780	57.9%	86,000	30,454	63.46%
56 Supplies	7,133	96,575	46.5%	207,865	88,433	9.21%
Recreation Department	$ 54,494	$ 780,559	69.5%	$ 1,122,565	$ 743,814	4.94%
50 Salaries	31,022	324,024	73.0%	444,086	276,854	17.04%
52 Benefits	11,884	127,772	74.6%	171,195	125,568	1.76%
54 Contractual Services	8,478	122,822	59.0%	208,214	131,662	-6.71%
56 Hometown Days	-	110,986	111.0%	100,000	108,177	2.60%
56 Supplies	3,110	94,955	47.7%	199,070	101,553	-6.50%
Total Expenditures	**$ 122,067**	**$ 1,529,393**	**68.6%**	**$ 2,228,508**	**$ 1,438,101**	**6.35%**
Surplus(Deficit)	*$ 52,729*	*$ 70,840*		*$ (105,494)*	*$ 160,162*	

* *January represents 75% of fiscal year 2019*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,457,087	99.5%	$ 1,464,606	$ 1,402,659	3.88%
Intergovernmental						
Personal Property Replacement Tax	$ 612	$ 3,510	66.9%	$ 5,250	$ 3,254	7.87%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	$ 612	$ 28,721	156.5%	$ 18,350	$ 3,254	782.72%
Library Fines	$ 571	$ 6,149	72.3%	$ 8,500	$ 6,752	-8.93%
Charges for Services						
Library Subscription Cards	$ 161	$ 6,922	92.3%	$ 7,500	$ 6,623	4.51%
Copy Fees	149	3,097	103.2%	3,000	2,720	13.87%
Program Fees	-	1	0.1%	1,000	664	-99.85%
Total Charges for Services	$ 310	$ 10,020	87.1%	$ 11,500	$ 10,007	0.13%
Investment Earnings	$ 1,912	$ 8,065	460.9%	$ 1,750	$ 3,297	144.61%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ 691	0.00%
Rental Income	75	1,050	52.5%	2,000	1,374	-23.58%
DVD Rental Income	-	1,133	41.2%	2,750	2,105	-77.77%
Miscellaneous Income	103	468	23.4%	2,000	1,608	1170.10%
Transfer In	3,711	20,423	81.1%	25,179	20,908	-2.32%
Total Miscellaneous & Transfers	$ 3,889	$ 23,074	72.3%	$ 31,929	$ 26,685	-13.53%
Total Revenues and Transfers	**$ 7,295**	**$ 1,533,117**	**99.8%**	**$ 1,536,635**	**$ 1,452,655**	**5.54%**
Expenditures						
Library Operations	$ 55,928	$ 1,330,486	85.9%	$ 1,547,989	$ 1,289,964	3.14%
50 Salaries	30,609	325,419	77.0%	422,698	307,041	5.99%
52 Benefits	15,225	126,726	76.3%	166,150	118,500	6.94%
54 Contractual Services	9,316	70,890	48.6%	145,840	95,657	-25.89%
56 Supplies	776	15,352	72.4%	21,200	8,371	83.38%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	**$ 55,928**	**$ 1,330,486**	**85.9%**	**$ 1,547,989**	**$ 1,289,964**	**3.14%**
Surplus(Deficit)	*$ (48,633)*	*$ 202,631*		*$ (11,354)*	*$ 162,691*	

* *January represents 75% of fiscal year 2019*

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
					TOTAL PERIOD 01 ACTIVITY			22.60	0.00
02	AP-180626	06/19/2018	18	RAINTREE VILLAGE FOIA RESPONSE	ENGINEERING ENTERPRI	527646	64345	1,696.00	
		06/19/2018	19	CITY UPDATES & APPROVAL OF	MARLYS J. YOUNG	527710	050918	14.00	
		06/19/2018	20	05/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527710	051718	59.50	
		06/19/2018	21	06/05/18 EDC MEETING MINUTES	MARLYS J. YOUNG	527710	060518	80.36	
					TOTAL PERIOD 02 ACTIVITY			1,849.86	0.00
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	
					TOTAL PERIOD 03 ACTIVITY			260.75	0.00
04	AP-180814	08/06/2018	55	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528002	063018	81.00	
		08/06/2018	56	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	27.00	
		08/06/2018	57	07/03/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528069	070318	64.50	
		08/06/2018	58	07/17/18 PW MEETING MINUTES	MARLYS J. YOUNG	528069	071718	48.75	
		08/06/2018	59	07/18/18 PZ MEETING MINUTES	MARLYS J. YOUNG	528069	071818	8.00	
	AP-180828	08/14/2018	20	07/05/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528167	070518	49.25	
		08/14/2018	21	07/18/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528169	071818ADMIN	43.25	
					TOTAL PERIOD 04 ACTIVITY			321.75	0.00
05	AP-180911	09/05/2018	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528214	073118	54.00	
		09/05/2018	22	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	54.00	
		09/05/2018	23	TATTOO LICENSE BACKGROUND	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	24	JANITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	25	08/15/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528285	081518	44.25	
	AP-180925	09/18/2018	18	08/21/18 PW MEETING MINUTES	MARLYS J. YOUNG	528389	082118	60.00	
		09/18/2018	19	09/04/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528389	090418	49.00	
					TOTAL PERIOD 05 ACTIVITY			315.25	0.00
06	AP-181009	10/01/2018	08	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528422	083118	27.00	
		10/01/2018	09	BACKGROUND CHECKS	ILLINOIS STATE POLIC	528423	083118	81.00	
		10/01/2018	10	SAFE DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	528471	210002049-092118	82.50	
	AP-181023	10/16/2018	23	09/12 PLANNINING AND ZONING	MARLYS J. YOUNG	528573	091218	8.75	
		10/16/2018	24	09/18/18 PW MEETING MINUTES	MARLYS J. YOUNG	528573	091818	40.00	
		10/16/2018	25	09/19/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528573	091918	41.75	
	AP-181029M	10/29/2018	01	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	73.89	
	AP-181029VD	10/30/2018	01	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		73.89
					TOTAL PERIOD 06 ACTIVITY			354.89	73.89
07	AP-181113	11/06/2018	37	CUSTOM LOGO CREATION	PESOLA MEDIA GROUP	528662	125626	350.00	
		11/06/2018	38	10/02/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528681	100218	70.50	
		11/06/2018	39	10/04/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528681	100418	58.25	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-181113	11/06/2018	40	10/10/18 PLANNING & ZONING	MARLYS J. YOUNG	528681	101018	44.50	
	AP-181127	11/19/2018	14	10/16/18 PW MEETING MINUTES	MARLYS J. YOUNG	528750	101618	58.75	
		11/19/2018	15	10/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528750	101718	59.25	
					TOTAL PERIOD 07 ACTIVITY			641.25	0.00
08	AP-181211	12/05/2018	23	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528790	103118	135.00	
		12/05/2018	24	SOLICITORS BACKGROUND CHECKS	ILLINOIS STATE POLIC	528791	103118	243.00	
		12/05/2018	25	11/06/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528835	110618	64.50	
	AP-181220M	12/18/2018	28	PLANNING & ZONING ADDITIONAL	MARLYS J. YOUNG	528962	111418	5.85	
		12/18/2018	29	11/20/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528962	112018	59.50	
	AP-181226M	12/17/2018	10	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	90.28	
		12/17/2018	11	SHAW MEDIA-TREASURERS REPORT	FIRST NATIONAL BANK	900067	122618-R.WRIGHT	1,150.20	
					TOTAL PERIOD 08 ACTIVITY			1,748.33	0.00
09	AP-190108	01/03/2019	05	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528990	113018	81.00	
		01/03/2019	06	12/04/18 EDC MEETING MINUTES	MARLYS J. YOUNG	529009	120418	71.25	
	AP-190122	01/16/2019	18	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529052	113018	54.00	
		01/16/2019	19	$500,000.00 PUBLIC OFFICIAL	MESIROW INSURANCE SE	529067	997789	500.00	
		01/16/2019	20	01/02/19 ELECTORAL BOARD	CHRISTINE M. VITOSH	529090	CMV 1936	277.50	
		01/16/2019	21	12/18 PW MEETING MINUTES	MARLYS J. YOUNG	529097	121818	52.00	
	AP-190125M	01/16/2019	07	SECRETARY OF STATE-PURCHASE	FIRST NATIONAL BANK	900068	012519-L.PICKERING	26.00	
					TOTAL PERIOD 09 ACTIVITY			1,061.75	0.00
		YTD BUDGET		9,000.00	TOTAL ACCOUNT ACTIVITY			6,576.43	73.89
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			6,502.54	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
					TOTAL PERIOD 01 ACTIVITY			1,530.39	0.00
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
					TOTAL PERIOD 02 ACTIVITY			1,246.96	0.00
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				986.60	
					TOTAL PERIOD 03 ACTIVITY			2,552.19	0.00
04	AP-180828	08/14/2018	41	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	163.64	
	GJ-180831FE	08/30/2018	01	UB CC Fees - July 2018				267.62	
		08/30/2018	07	UB Paymentus Fees - July 2018				825.12	
					TOTAL PERIOD 04 ACTIVITY			1,256.38	0.00
05	AP-180925	09/18/2018	42	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	75.71	
		09/18/2018	43	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	76.23	
	AP-180925M	09/18/2018	29	TRIBUNE-RFP FOR COPIERS	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	90.71	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
05	GJ-180926PY	10/23/2018	01	IRS pmt 9/26/18				0.17	
	GJ-180930FE	09/24/2018	01	UB CC Fees - Aug 2018				2,420.17	
		09/24/2018	07	UB Paymentus Fees - Aug 2018				1,152.47	
				TOTAL PERIOD 05 ACTIVITY				3,815.46	0.00
06	GJ-181013FE	10/22/2018	01	UB CC Fees - Sept 2018				244.77	
		10/22/2018	07	UB Paymentus Fees - Sept 2018				742.48	
	AP-181023	10/16/2018	48	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	164.84	
		10/16/2018	49	2018 ACTUARIAL VALUATION	MWM CONSULTING GROUP	528534	261010	6,000.00	
	AP-181029M	10/29/2018	02	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	59.11	
	AP-181029VD	10/30/2018	02	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		59.11
				TOTAL PERIOD 06 ACTIVITY				7,211.20	59.11
07	AP-181127	11/19/2018	36	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	75.77	
	GJ-181130FE	11/28/2018	01	UB CC Fees - Oct 2018				423.71	
		11/28/2018	07	UB Paymentus Fees - Oct 2018				1,150.19	
				TOTAL PERIOD 07 ACTIVITY				1,649.67	0.00
08	AP-181211	12/05/2018	31	NOV 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528786	XT00006604	161.51	
		12/05/2018	32	CONTINUOUS BOND RENEWAL	MESIROW INSURANCE SE	528808	961141	500.00	
	AP-181226M	12/17/2018	17	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	72.22	
	GJ-181231FE	12/17/2018	01	UB CC Fees - Nov 2018				1,737.65	
		12/17/2018	07	UB Paymentus Fees - Nov 2018				766.51	
				TOTAL PERIOD 08 ACTIVITY				3,237.89	0.00
09	AP-190122	01/16/2019	45	DEC 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	529048	XT00006658	77.02	
	GJ-190131FE	01/23/2019	01	UB CC Fees - Dec 2018				571.83	
		01/23/2019	07	UB Paymentus Fees - Dec 2018				1,084.25	
		01/23/2019	13	Analysis Charge 2018				869.70	
				TOTAL PERIOD 09 ACTIVITY				2,602.80	0.00
		YTD BUDGET		34,500.01	TOTAL ACCOUNT ACTIVITY			25,102.94	59.11
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			25,043.83	
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				2,238.00	
				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	
				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	
	GJ-180911RC	09/11/2018	03	RC License Plate Renewal				103.37	
				TOTAL PERIOD 03 ACTIVITY				646.26	0.00
04	AP-180825M	08/14/2018	22	ACCURINT-JUN 2018 SEARCHES	FIRST NATIONAL BANK	900063	082518-N.DECKER	63.25	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-180828	08/14/2018	50	500 BUSINESS CARDS-RATOS	ANNETTE M. POWELL	528128	2550	42.50	
	GJ-80828RC2	08/30/2018	02	RC 500 Business Cards-Ratos					42.50
					TOTAL PERIOD 04 ACTIVITY			105.75	42.50
05	AP-180925M	09/18/2018	41	SHREDIT-JULY ON SITE SHREDDING	FIRST NATIONAL BANK	900064	092518-N.DECKER	166.61	
		09/18/2018	42	ACCURINT-JULY 2018 SEARCHES	FIRST NATIONAL BANK	900064	092518-N.DECKER	208.35	
					TOTAL PERIOD 05 ACTIVITY			374.96	0.00
06	AP-181009	10/01/2018	24	ANNUAL MONITORING OF THE	J & D INGENUITIES, L	528414	1225	439.21	
	AP-181023	10/16/2018	60	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	528490	100174	450.00	
		10/16/2018	61	NOTARY APPLICATION FEE-BALOG	SECRETARY OF STATE	528558	100118-BALOG	10.00	
		10/16/2018	62	NOTARY APPLICATION FEE-DECKER	SECRETARY OF STATE	528558	100118-DECKER	10.00	
	AP-181025M	10/16/2018	34	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900065	102518-N.DECKER	316.45	
		10/16/2018	35	CNA SURETY-BOND PREMIUM-BALOG	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	36	CNA SURETY-BOND PREMIUM-DECKER	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	37	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	228.00	
	AP-181029M	10/29/2018	03	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	266.00	
	AP-181029VD	10/30/2018	03	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		266.00
					TOTAL PERIOD 06 ACTIVITY			1,779.66	266.00
07	AP-181125M	11/19/2018	33	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900066	112518-N.DECKER	181.50	
					TOTAL PERIOD 07 ACTIVITY			181.50	0.00
08	AP-181220M	12/18/2018	65	2019 ANNUAL FEE	CRITICAL REACH	528862	19-622	285.00	
	AP-181226M	12/17/2018	32	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	325.00	
		12/17/2018	33	SHRED IT-AUG & OCT 2018 ON	FIRST NATIONAL BANK	900067	122618-n.decker	666.44	
		12/17/2018	34	ACCURINT-OCT 2018 SEARCHES	FIRST NATIONAL BANK	900067	122618-n.decker	220.25	
					TOTAL PERIOD 08 ACTIVITY			1,496.69	0.00
09	AP-190122	01/16/2019	61	NOTARY	YORKVILLE POLICE DEP	529095	010219	5.00	
	AP-190125M	01/16/2019	28	LEXIS-NOV 2018 SEARCHES	FIRST NATIONAL BANK	900068	012519-N.DECKER	142.50	
		01/16/2019	29	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	38.00	
					TOTAL PERIOD 09 ACTIVITY			185.50	0.00
		YTD BUDGET		22,500.00	TOTAL ACCOUNT ACTIVITY			8,073.49	308.50
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			7,764.99	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180928RC	09/28/2018	01	RC ESRI User License Renewal				1,595.00	
					TOTAL PERIOD 01 ACTIVITY			1,595.00	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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-180814	08/06/2018	84	TELECOMMUNICATIONS TOWER AND	CHRISTINE M. VITOSH	528062	CMV 1925	212.58	
	GJ-80928RC2	09/28/2018	01	RC RSRI-ARCGIS Desktop				400.00	
					TOTAL PERIOD 04 ACTIVITY			612.58	0.00
05	AP-180925	09/18/2018	69	INITIAL PAYMENT FOR CREATION	ANTHONY HEATH	528336	1	2,500.00	
	AP-180925M	09/18/2018	72	TRIBUNE-PUBLIC HEARING FOR	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	127.73	
					TOTAL PERIOD 05 ACTIVITY			2,627.73	0.00
06	AP-181029M	10/29/2018	04	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	133.00	
	AP-181029VD	10/30/2018	04	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		133.00
					TOTAL PERIOD 06 ACTIVITY			133.00	133.00
07	AP-181125M	11/19/2018	55	CNA SURETY-NOTARY FOR WEINERT	FIRST NATIONAL BANK	900066	112518-K.BARKSDALE	30.00	
	AP-181127	11/19/2018	61	PUBLIC HEARING FOR SIGN	CHRISTINE M. VITOSH	528747	CMV 1929	220.22	
	AP-181130C	12/04/2018	01	ORDINANCE APPROVING A	KENDALL COUNTY RECOR	131138	10680	237.00	
					TOTAL PERIOD 07 ACTIVITY			487.22	0.00
08	AP-181211	12/05/2018	45	PROSPECT EMPLOYEES BACKGROUND	ILLINOIS STATE POLIC	528791	103118	108.00	
		12/05/2018	46	CITY ID - HASTINGS	P.F. PETTIBONE & CO.	528816	175432	12.80	
		12/05/2018	47	OCCUPANCY AUDIT MAILING	SEBIS DIRECT	528824	26634	532.10	
		12/05/2018	48	11/19/18 UNIFIED DEVELOPMENT	MARLYS J. YOUNG	528835	111918	52.00	
	AP-181220M	12/18/2018	83	NOV 2018 CAR WASH	PARADISE CAR WASH	528929	223807	11.00	
		12/18/2018	84	NOTARY RENEWAL REIMBURSEMENT	ANDREA WEINERT	528955	120718-NOTARY	10.00	
	AP-181226M	12/17/2018	68	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	162.50	
					TOTAL PERIOD 08 ACTIVITY			888.40	0.00
09	AP-190108	01/03/2019	23	FINAL PAYMENT FOR CREATION OF	ANTHONY HEATH	528987	122118	2,500.00	
	AP-190125M	01/16/2019	54	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	38.00	
					TOTAL PERIOD 09 ACTIVITY			2,538.00	0.00
		YTD BUDGET		57,375.00	TOTAL ACCOUNT ACTIVITY			17,879.17	133.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			17,746.17	
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	
	GJ-80921RC2	09/21/2018	02	RC ILEPA Chk #527880					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,143.25	1,000.00
04	AP-180825M	08/14/2018	54	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	1.02	
	AP-180828	08/14/2018	68	500 BUSINESS CARDS-DHUSE	ANNETTE M. POWELL	528128	2550	42.50	
					TOTAL PERIOD 04 ACTIVITY			43.52	0.00
05	AP-180925M	09/18/2018	82	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	1.77	
					TOTAL PERIOD 05 ACTIVITY			1.77	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-181009	10/01/2018	40	REPAIR 52CX	SCHONSTEDT INSTRUMEN	528460	00156861	306.80	
	AP-181025M	10/16/2018	74	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	1.30	
		10/16/2018	75	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
	AP-181029M	10/29/2018	05	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	05	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
					TOTAL PERIOD 06 ACTIVITY			390.43	44.33
07	AP-181125M	11/19/2018	62	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	0.39	
		11/19/2018	63	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	0.62	
					TOTAL PERIOD 07 ACTIVITY			1.01	0.00
08	AP-181211	12/05/2018	56	WEIGHT SCALE	GROUND EFFECTS INC.	528784	400641-000	84.00	
		12/05/2018	57	WEIGHT SCALE	GROUND EFFECTS INC.	528784	400672-000	84.00	
	AP-181220M	12/18/2018	92	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	528894	1281490	12.67	
	AP-181226M	12/17/2018	79	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	54.17	
		12/17/2018	80	KONICA-10/1-11/1 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	2.05	
		12/17/2018	81	APWA-COMPENSATION REPORT	FIRST NATIONAL BANK	900067	122618-E.DHUSE	99.67	
					TOTAL PERIOD 08 ACTIVITY			336.56	0.00
09	AP-190108	01/03/2019	29	610 TOWER LANE ANNUAL FIRE	FOX VALLEY FIRE & SA	528981	IN00225362	314.00	
	AP-190122	01/16/2019	88	SCALE	GROUND EFFECTS INC.	529046	401165-000	63.00	
		01/16/2019	89	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	529055	1306197	9.42	
	AP-190125M	01/16/2019	60	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	38.00	
					TOTAL PERIOD 09 ACTIVITY			424.42	0.00
		YTD BUDGET		3,000.01	TOTAL ACCOUNT ACTIVITY			2,340.96	1,044.33
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			1,296.63	
11-111-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	121	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	122	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	123	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
09	AP-190108	01/03/2019	56	JULY 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	107	236.25	
		01/03/2019	57	AUG 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	108	236.25	
		01/03/2019	58	SEPT 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	109	236.25	
		01/03/2019	59	OCT 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	110	236.25	
		01/03/2019	60	NOV 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	111	236.25	
					TOTAL PERIOD 09 ACTIVITY			1,181.25	0.00
		YTD BUDGET		2,126.25	TOTAL ACCOUNT ACTIVITY			1,878.75	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			1,878.75	
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	125	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	126	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	127	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
09	AP-190108	01/03/2019	62	JULY 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	107	236.25	
		01/03/2019	63	SEPT 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	108	236.25	
		01/03/2019	64	SEPT 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	109	236.25	
		01/03/2019	65	OCT 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	110	236.25	
		01/03/2019	66	NOV 2018 MANAGEMENT SERVICE	BAUM PROPERTY MANAGE	528971	111	236.25	
					TOTAL PERIOD 09 ACTIVITY			1,181.25	0.00
		YTD BUDGET		2,126.25	TOTAL ACCOUNT ACTIVITY			1,878.75	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			1,878.75	
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
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
04	AP-180814	08/06/2018	159	AUG 2018 HOSTING SERVICES	ITRON	528010	490248	577.28	
		08/06/2018	160	LEAK DETECTION AT 106 W MAIN	WATER SERVICES CO.	528063	28196	315.00	
	AP-180828	08/14/2018	174	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	209.52	
	GJ-180831FE	08/30/2018	03	UB CC Fees - July 2018				358.54	
		08/30/2018	09	UB Paymentus Fees - July 2018				1,105.46	
					TOTAL PERIOD 04 ACTIVITY			2,565.80	0.00
05	AP-180911	09/05/2018	139	SEPT 2018 HOSTING SERVICES	ITRON	528222	493099	577.28	
	AP-180925	09/18/2018	186	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	96.95	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-180925	09/18/2018	187	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	97.60	
		09/18/2018	188	EMERGENCY LEAK DETECTION AT	WATER SERVICES CO.	528385	28382	415.00	
	GJ-180930FE	09/24/2018	03	UB CC Fees - Aug 2018				3,242.44	
		09/24/2018	09	UB Paymentus Fees - Aug 2018				1,544.03	
					TOTAL PERIOD 05 ACTIVITY			5,973.30	0.00
06	AP-181009	10/01/2018	99	OCT 2018 HOSTING SERVICES	ITRON	528428	496114	577.28	
	GJ-181013FE	10/22/2018	03	UB CC Fees - Sept 2018				327.93	
		10/22/2018	09	UB Paymentus Fees - Sept 2018				994.74	
	AP-181023	10/16/2018	186	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	248.77	
		10/16/2018	187	BENCH TESTED WATER METER	WATER SERVICES CO.	528568	28551	25.00	
	AP-181029M	10/29/2018	07	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.34	
	AP-181029VD	10/30/2018	07	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.34
					TOTAL PERIOD 06 ACTIVITY			2,218.06	44.34
07	AP-181125M	11/19/2018	90	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	88.00	
	AP-181127	11/19/2018	127	LEAK LOCATION SERVICES FOR 610	ASSOCIATED TECHNICAL	528688	30720	733.00	
		11/19/2018	128	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	114.35	
	GJ-181130FE	11/28/2018	03	UB CC Fees - Oct 2018				567.66	
		11/28/2018	09	UB Paymentus Fees - Oct 2018				1,540.98	
					TOTAL PERIOD 07 ACTIVITY			3,043.99	0.00
08	AP-181211	12/05/2018	120	AFTER HOURS EMERGENCY LEAK	ASSOCIATED TECHNICAL	528764	30723	940.00	
		12/05/2018	121	NOV 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528786	XT00006604	243.73	
		12/05/2018	122	DEC 2018 HOSTING SERVICES	ITRON	528796	501971	600.37	
	AP-181220M	12/18/2018	207	LEAK LOCATION SERVICES FOR 2	ASSOCIATED TECHNICAL	528843	30815	1,333.00	
		12/18/2018	208	WATER SYSTEMS INTERIM	BAXTER & WOODMAN	528846	0202819	6,564.00	
		12/18/2018	209	LEAK DETECTION @ 1002 MILL ST	WATER SERVICES CO.	528953	28861	315.00	
	AP-181226M	12/17/2018	102	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	54.17	
		12/17/2018	103	APWA-COMPENSATION REPORT	FIRST NATIONAL BANK	900067	122618-E.DHUSE	99.67	
	GJ-181231FE	12/17/2018	03	UB CC Fees - Nov 2018				2,328.02	
		12/17/2018	09	UB Paymentus Fees - Nov 2018				1,026.94	
					TOTAL PERIOD 08 ACTIVITY			13,504.90	0.00
09	AP-190108	01/03/2019	88	WATER SYSTEMS INTERIM	BAXTER & WOODMAN	528969	0203569	6,398.19	
		01/03/2019	89	610 TOWER LANE ANNUAL FIRE	FOX VALLEY FIRE & SA	528981	IN00225362	314.00	
	AP-190122	01/16/2019	207	LEAK LOCATION SERVICES AT 312	ASSOCIATED TECHNICAL	529019	30876	940.00	
		01/16/2019	208	DEC 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	529048	XT00006658	116.24	
		01/16/2019	209	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	529055	1306197	9.42	
		01/16/2019	210	JAN 2019 HOSTING SERVICES	ITRON	529057	505275	600.37	
	AP-190125M	01/16/2019	86	APWA-JOB POSTING	FIRST NATIONAL BANK	900068	012519-E.DHUSE	400.00	
		01/16/2019	87	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	53.00	
	GJ-190131FE	01/23/2019	03	UB CC Fees - Dec 2018				766.12	
		01/23/2019	09	UB Paymentus Fees - Dec 2018				1,452.63	
		01/23/2019	15	Analysis Charge 2018				1,165.19	
					TOTAL PERIOD 09 ACTIVITY			12,215.16	0.00
	YTD BUDGET			33,750.00	TOTAL ACCOUNT ACTIVITY			49,384.90	44.34
	ANNUAL REVISED BUDGET			45,000.00	ENDING BALANCE			49,340.56	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
04	AP-180828	08/14/2018	206	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	105.74	
	GJ-180831FE	08/30/2018	05	UB CC Fees - July 2018				167.25	
		08/30/2018	11	UB Paymentus Fees - July 2018				515.67	
	GJ-180904FE	09/04/2018	02	CR UB Paymentus Fee-Jun 2018					0.01
		09/04/2018	04	CR UB Paymentus Fee-May 2018					0.01
		09/04/2018	06	CR UB CC Fees - May 2018					0.01
					TOTAL PERIOD 04 ACTIVITY			788.66	0.03
05	AP-180925	09/18/2018	222	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	48.92	
		09/18/2018	223	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	49.26	
		09/18/2018	224	BRUELL LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30029	69.00	
		09/18/2018	225	COUNTRYSIDE LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30030	69.00	
	GJ-180930FE	09/24/2018	05	UB CC Fees - Aug 2018				1,512.51	
		09/24/2018	11	UB Paymentus Fees - Aug 2018				720.25	
	GJ-190124RC	01/24/2019	02	RC Wire Wiz #30029					69.00
		01/24/2019	04	RC Wire Wiz #30030					69.00
					TOTAL PERIOD 05 ACTIVITY			2,468.94	138.00
06	GJ-181013FE	10/22/2018	05	UB CC Fees - Sept 2018				152.97	
		10/22/2018	11	UB Paymentus Fees - Sept 2018				464.03	
	AP-181023	10/16/2018	219	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	71.79	
	AP-181029M	10/29/2018	09	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	09	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
					TOTAL PERIOD 06 ACTIVITY			733.12	44.33
07	AP-181127	11/19/2018	157	MY GOVHUB FEES-OCT 2018	HARRIS COMPUTER SYST	528713	XT00006572	33.00	
	GJ-181130FE	11/28/2018	05	UB CC Fees - Oct 2018				264.80	
		11/28/2018	11	UB Paymentus Fees - Oct 2018				718.83	
					TOTAL PERIOD 07 ACTIVITY			1,016.63	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-181211	12/05/2018	147	NOV 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528786	XT00006604	70.34	
	AP-181220M	12/18/2018	254	SEWER BACK-UP REPAIR @307 W	R.J. KUHN INC.	528940	0000029922	4,915.75	
	AP-181226M	12/17/2018	113	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	54.16	
		12/17/2018	114	APWA-COMPENSATION REPORT	FIRST NATIONAL BANK	900067	122618-E.DHUSE	99.66	
		12/17/2018	115	SHAW MEDIA-MW1 SEWER DEPT AD	FIRST NATIONAL BANK	900067	122618-R.WRIGHT	749.00	
	GJ-181231FE	12/17/2018	05	UB CC Fees - Nov 2018				1,085.97	
		12/17/2018	11	UB Paymentus Fees - Nov 2018				479.05	
	GJ-901254RC	01/24/2019	02	RC R.J.Kuhn Inv#0000029922					4,915.75
					TOTAL PERIOD 08 ACTIVITY			7,453.93	4,915.75
09	AP-190108	01/03/2019	106	610 TOWER LANE ANNUAL FIRE	FOX VALLEY FIRE & SA	528981	IN00225362	313.95	
	AP-190122	01/16/2019	253	DEC 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	529048	XT00006658	33.55	
		01/16/2019	254	1 CITY ID	P.F. PETTIBONE & CO.	529073	175686	12.90	
	GJ-190131FE	01/23/2019	05	UB CC Fees - Dec 2018				357.37	
		01/23/2019	11	UB Paymentus Fees - Dec 2018				677.62	
		01/23/2019	17	Analysis Charge 2018				543.53	
	GJ-90124RC3	01/24/2019	02	RC FVFS Inv#00225362					313.95
					TOTAL PERIOD 09 ACTIVITY			1,938.92	313.95
		YTD BUDGET		13,500.00	TOTAL ACCOUNT ACTIVITY			17,970.63	5,412.06
		ANNUAL REVISED BUDGET		18,000.00	ENDING BALANCE			12,558.57	
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
04	AP-180825M	08/14/2018	93	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	94	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	91.00	
					TOTAL PERIOD 04 ACTIVITY			151.32	0.00
05	AP-180925M	09/18/2018	133	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.80	
		09/18/2018	134	SHAW MEDIA-MW1 AD	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	699.00	
					TOTAL PERIOD 05 ACTIVITY			762.80	0.00
06	AP-181009	10/01/2018	145	PARK & REC CARD DESIGN	P.F. PETTIBONE & CO.	528452	175118	12.80	
	AP-181023	10/16/2018	250	06/07/18 PARK BOARD MEETING	MARLYS J. YOUNG	528573	060718	60.00	
	AP-181025M	10/16/2018	131	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	132	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	101.00	
	AP-181029M	10/29/2018	11	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	11	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
					TOTAL PERIOD 06 ACTIVITY			296.38	66.50
07	AP-181125M	11/19/2018	111	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-181125M	11/19/2018	112	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
					TOTAL PERIOD 07 ACTIVITY			50.70	0.00
08	AP-181220M	12/18/2018	284	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	528894	1281490	19.00	
		12/18/2018	285	11/15/18 PARK BAORD MEETING	MARLYS J. YOUNG	528962	111518	72.50	
	AP-181226M	12/17/2018	125	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	81.25	
		12/17/2018	126	KONICA-10/1-11/1 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	62.37	
		12/17/2018	127	PHYSICIANS ASST-DRUG SCREEN	FIRST NATIONAL BANK	900067	122618-R.WRIGHT	38.00	
					TOTAL PERIOD 08 ACTIVITY			273.12	0.00
09	AP-190122	01/16/2019	281	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	529055	1306197	142.61	
					TOTAL PERIOD 09 ACTIVITY			142.61	0.00
		YTD BUDGET		2,250.00	TOTAL ACCOUNT ACTIVITY			1,989.18	66.50
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			1,922.68	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00	
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00	
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00	
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00	
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00	
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00	
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00	
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00	
		05/15/2018	111	REFEREE	DALE W. RAGER	527326	050318	72.00	
		05/15/2018	112	REFEREE	ROBERT L. RIETZ JR.	527327	050318	72.00	
	GJ-180531FE	05/23/2018	13	PR CC Fees - Apr 2018				994.21	
					TOTAL PERIOD 01 ACTIVITY			1,680.21	0.00
02	AP-180612	06/06/2018	213	REFEREE	MATT BENJAMIN	527483	051018	108.00	
		06/06/2018	214	REFEREE	MATT BENJAMIN	527483	051718	108.00	
		06/06/2018	215	REFEREE	DWAYNE F BEYER	527484	051018	108.00	
		06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	
		06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	
		06/06/2018	229	REFEREE	HERB WIEGEL	527583	052418	108.00	
	AP-180612PR	06/12/2018	01	UMPIRE	MATTHEW BOLF	527591	2018 WOOD BAT	100.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-180612PR	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	
		06/19/2018	240	UMPIRE	ROBERT L. RIETZ JR.	527694	053118	90.00	
		06/19/2018	241	UMPIRE	ROBERT L. RIETZ JR.	527694	060618	75.00	
		06/19/2018	242	UMPIRE	ROBERT L. RIETZ JR.	527694	060718	90.00	
		06/19/2018	243	RECTRAC ANNUAL MAINTENANCE FEE	VERMONT SYSTEMS	527703	59002	5,250.00	
	GJ-180630FE	06/22/2018	13	PR CC Fees - May 2018				1,250.61	
					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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-180716PR	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	
		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
04	AP-180814	08/06/2018	241	UMPIRE	STEVEN ANDERSON	527971	071218	72.00	
		08/06/2018	242	UMPIRE	MATT BENJAMIN	527977	071218	90.00	
		08/06/2018	243	UMPIRE	MATT BENJAMIN	527977	071918	72.00	
		08/06/2018	244	UMPIRE	DWAYNE F BEYER	527978	071218	90.00	
		08/06/2018	245	UMPIRE	DWAYNE F BEYER	527978	071918	90.00	
		08/06/2018	246	BEGINNER GOLF INSTRUCTION	CHAD JOHANSEN GOLF A	527985	1796	2,300.00	
		08/06/2018	247	CHICAGO BULLS SUMMER CAMP	ROCLAB ATHLETIC INST	527986	8336	1,795.00	
		08/06/2018	248	NEW EMPLOYEE BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	108.00	
		08/06/2018	249	MAGIC CLASS INSTRUCTION	GARY KANTOR	528013	JUL2018	45.00	
		08/06/2018	250	UMPIRE	DANIEL C. RAYMOND	528043	071118	50.00	
		08/06/2018	251	UMPIRE	NICHOLAS ROBERT RIET	528046	071218	72.00	
		08/06/2018	252	UMPIRE	NICHOLAS ROBERT RIET	528046	071918	72.00	
		08/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	528047	071918	54.00	
		08/06/2018	254	BABYSITTER CLASS INSTRUCTION	SECOND CHANCE CARDIA	528051	18-007-283	294.00	
	AP-180825M	08/14/2018	114	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	115	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	76.00	
	AP-180828	08/14/2018	276	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	528129	KJ1080	138.00	
		08/14/2018	277	07/12/18 MEETING MINUTES	MARLYS J. YOUNG	528168	071218	60.00	
	GJ-180831FE	08/30/2018	13	PR CC Fees - July 2018				505.32	
					TOTAL PERIOD 04 ACTIVITY			6,043.64	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-180911	09/05/2018	232	UMPIRE	MATT BENJAMIN	528187	081618	108.00	
		09/05/2018	233	UMPIRE	MATT BENJAMIN	528187	082318	99.00	
		09/05/2018	234	UMPIRE	DWAYNE F BEYER	528188	082318	99.00	
		09/05/2018	235	REFEREE	RICARDO GANTE	528205	082518	105.00	
		09/05/2018	236	COACHES BACKGROUND CHECKS	ILLINOIS STATE POLIC	528215	073118	270.00	
		09/05/2018	237	HORSE CAMP INSTRUCTION	MILLBROOK TRAIL RIDE	528241	081518	1,550.00	
		09/05/2018	238	REFEREE	GREGORY OIDTMAN	528246	082518	105.00	
		09/05/2018	239	UMPIRE	ROBERT L. RIETZ JR.	528269	081618	108.00	
		09/05/2018	240	UMPIRE	ROBERT L. RIETZ JR.	528269	082318	108.00	
		09/05/2018	241	UMPIRE	HERB WIEGEL	528284	081618	108.00	
	AP-180925	09/18/2018	283	SUMMER 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	528295	184126	9,722.00	
		09/18/2018	284	REFEREE	EARL ASHMORE	528299	090818	105.00	
		09/18/2018	285	SUMMER CANOE CLASSES	KENDALL COUNTY OUTDO	528341	SUMMER2018	360.00	
		09/18/2018	286	REFEREE	MATTHEW J. LAWLESS	528346	090818	105.00	
	AP-180925M	09/18/2018	155	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.81	
		09/18/2018	156	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	119.00	
		09/18/2018	157	LOMBARDI COACHING-GOT	FIRST NATIONAL BANK	900064	092518-S.REDMON	51.80	
		09/18/2018	158	LOMBARDI COACHING-SUMMER	FIRST NATIONAL BANK	900064	092518-S.REDMON	77.00	
		09/18/2018	159	LOMBARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900064	092518-S.REDMON	109.20	
		09/18/2018	160	LOMBARDI COACHING-	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
		09/18/2018	161	LOMBARDI COACHING-SELF ESTEEM	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
	GJ-180930FE	09/24/2018	13	PR CC Fees - Aug 2018				1,276.81	
					TOTAL PERIOD 05 ACTIVITY			14,960.42	0.00
06	AP-181009	10/01/2018	173	UMPIRE	MATT BENJAMIN	528400	091318	140.00	
		10/01/2018	174	UMPIRE	MATT BENJAMIN	528400	092018	108.00	
		10/01/2018	175	REFEREE	RICARDO GANTE	528417	092218	105.00	
		10/01/2018	176	SEPT 2018 KINDERJAM CLASS	CYNTHIA ROCHELLE HUE	528434	KJ1083	193.20	
		10/01/2018	177	REFEREE	MATTHEW J. LAWLESS	528436	092218	105.00	
		10/01/2018	178	REFEREE	ROMAN MEDINA	528439	091518	105.00	
		10/01/2018	179	REFEREE	GREGORY OIDTMAN	528449	091518	70.00	
		10/01/2018	180	UMPIRE	MARK PAWLOWSKI	528451	092018	108.00	
		10/01/2018	181	UMPIRE	ROBERT L. RIETZ JR.	528459	091318	70.00	
		10/01/2018	182	UMPIRE	HERB WIEGEL	528469	091318	105.00	
		10/01/2018	183	REFEREE	HERB WIEGEL	528469	092018	81.00	
		10/01/2018	184	UMPIRE	PATRICK WILLIAMS	528470	091318	35.00	
	GJ-181013FE	10/22/2018	13	PR CC Fees - Spet 2018				1,150.27	
	AP-181023	10/16/2018	272	SUMMER II 2018 SPORTS	ALL STAR SPORTS INST	528484	185159	974.00	
		10/16/2018	273	REFEREE	EARL ASHMORE	528488	100618	105.00	
		10/16/2018	274	UMPIRE	MATT BENJAMIN	528492	092718	108.00	
		10/16/2018	275	UMPIRE	MATT BENJAMIN	528492	100418	81.00	
		10/16/2018	276	REFEREE	RICARDO GANTE	528519	092918	140.00	
		10/16/2018	277	REFEREE	MATTHEW J. LAWLESS	528529	100618	70.00	
		10/16/2018	278	ASSIGNING OFFICIAL FEE FOR	CYNTHIA O'LEARY	528540	REC FALL SPORTS 2018	225.00	
		10/16/2018	279	UMPIRE	MARK PAWLOWSKI	528543	092718	108.00	
		10/16/2018	280	UMPIRE	MARK PAWLOWSKI	528543	100418	108.00	
		10/16/2018	281	UMPIRE	ROBERT L. RIETZ JR.	528554	092718	81.00	
		10/16/2018	282	REFEREE	ROBERT L. RIETZ JR.	528554	100418	108.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-181025M	10/16/2018	151	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	152	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	114.00	
		10/16/2018	153	LOMBARDI COACHING-ROOT BEER	FIRST NATIONAL BANK	900065	102518-S.REDMON	17.50	
		10/16/2018	154	ROCK'N'KIDS-9/12-10/17 CLASS	FIRST NATIONAL BANK	900065	102518-S.REDMON	378.00	
	AP-181029M	10/29/2018	12	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	12	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
					TOTAL PERIOD 06 ACTIVITY			5,115.55	66.50
07	AP-181113	11/06/2018	296	REFEREE	JUAN DANIEL AVILA	528589	101318	70.00	
		11/06/2018	297	UMPIRE	MATT BENJAMIN	528590	101118	108.00	
		11/06/2018	298	UMPIRE	MATT BENJAMIN	528590	101818	108.00	
		11/06/2018	299	UMPIRE	DWAYNE F BEYER	528591	101118	108.00	
		11/06/2018	300	REFEREE	RICARDO GANTE	528623	101318	105.00	
		11/06/2018	301	OCT 2018 MAGIC CLASS	GARY KANTOR	528637	OCT 2018	45.00	
		11/06/2018	302	OCT 13-NOV 10 CLASS	CYNTHIA ROCHELLE HUE	528642	KJ1086	100.80	
		11/06/2018	303	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	528674	18-010-417	472.00	
		11/06/2018	304	UMPIRE	HERB WIEGEL	528680	101118	108.00	
		11/06/2018	305	UMPIRE	HERB WIEGEL	528680	101818	108.00	
	AP-181125M	11/19/2018	133	KONICA-SEPT 2018 COPY CHARGES	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	17.33	
		11/19/2018	134	KONICA-10/01-10/10 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	33.37	
		11/19/2018	135	PHYSICIANS CARE-EMPLOYEE DRUG	FIRST NATIONAL BANK	900066	112518-R.WRIGHT	38.00	
		11/19/2018	136	LOMBARDI CLASS INSTRUCTION	FIRST NATIONAL BANK	900066	112518-S.REDMON	163.10	
	GJ-181130FE	11/28/2018	13	PR CC Fees - Oct 2018				1,531.99	
					TOTAL PERIOD 07 ACTIVITY			3,116.59	0.00
08	AP-181211	12/05/2018	193	COACHING BACKGROUND CHECKS	ILLINOIS STATE POLIC	528791	103118	270.00	
		12/05/2018	194	CHILI CHASE TIMING & RESULTS	FRED KREPPERT	528802	001961	325.00	
	AP-181220M	12/18/2018	341	10/29-11/28 COPIER CHARGES	IMPACT NETWORKING, L	528894	1281490	19.00	
	AP-181226M	12/17/2018	152	COPIER LOGISTICS-KONICA	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	81.25	
		12/17/2018	153	KONICA-10/1-11/1 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	62.37	
	GJ-181231FE	12/17/2018	13	PR CC Fees - Nov 2018				865.57	
					TOTAL PERIOD 08 ACTIVITY			1,623.19	0.00
09	AP-190122	01/16/2019	318	FALL 1 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	529015	186206	1,961.00	
		01/16/2019	319	BACKGROUND CHECKS	ILLINOIS STATE POLIC	529052	113018	621.00	
		01/16/2019	320	11/29-12/28 COPIER CHARGES	IMPACT NETWORKING, L	529055	1306197	142.61	
		01/16/2019	321	DEC 2018 MAGIC CLASS	GARY KANTOR	529060	DEC 2018	30.00	
	AP-190125M	01/16/2019	128	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900068	012519-R.WRIGHT	76.00	
		01/16/2019	129	LOMBARDI COACHING-DEC 2018	FIRST NATIONAL BANK	900068	012519-S.REDMON	64.40	
	GJ-190131FE	01/23/2019	19	PR CC Fees - Dec 2018				972.26	
					TOTAL PERIOD 09 ACTIVITY			3,867.27	0.00
		YTD BUDGET		75,000.01	TOTAL ACCOUNT ACTIVITY			55,577.83	216.50
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			55,361.33	
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
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
04	AP-180813	08/07/2018	05	ERATE CONSULTING SERVICES	E-RATE FUND SERVICES	104550	248	350.00	
		08/07/2018	06	ANNUAL BOND RENEWAL	FIRST INSURANCE GROU		LSF037877-3020335-20	456.00	
		08/07/2018	07	05/07-06/18 ONSITE IT SUPPORT	LLOYD WARBER	104553	10435	1,440.00	
		08/07/2018	08	JULY 2018 ONSITE IT SUPPORT	LLOYD WARBER	104553	10436	1,080.00	
		08/07/2018	09	08/01/18-10/31/18 MAINTENANCE	SOUND INCORPORATED	104559	R156520	929.52	
		08/07/2018	10	AUG-OCT MAINTENANCE CONTRACT	THYSSENKRUPP ELEVATO	104560	3004050376	525.00	
		08/07/2018	11	APR-JUN FAX CHARGES	TODAY'S BUSINESS SOL	104561	072318-45	45.92	
		08/07/2018	12	07/09/18 MEETING MINUTES	MARLYS J. YOUNG	104564	070918	59.00	
	AP-180825M	08/14/2018	143	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	33.83	
					TOTAL PERIOD 04 ACTIVITY			4,919.27	0.00
05	AP-180910	09/04/2018	04	REISSUE OFFICIAL TREASURER	FIRST INSURANCE GROU	104569	32S564463-073118	568.00	
		09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	
		09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
					TOTAL PERIOD 05 ACTIVITY			2,996.81	0.00
06	AP-181008	10/01/2018	06	09/17/18 ON SITE IT SUPPORT	LLOYD WARBER	104585	10440	360.00	
		10/01/2018	07	JUL 2018 PEST CONTROL	SMITHEREEN PEST MANA	104588	1784033	75.00	
		10/01/2018	08	09/10/18 MEETING MINUTES	MARLYS J. YOUNG	104592	091018	69.50	
	AP-181025M	10/16/2018	195	KONICA-7/19-8/18 COPY CHARGE	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	8.37	
		10/16/2018	196	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
					TOTAL PERIOD 06 ACTIVITY			550.87	0.00
07	AP-181112	11/05/2018	06	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104603	R158029	929.52	
		11/05/2018	07	JULY-SEPT 2018 FAXES	TODAY'S BUSINESS SOL	104605	100118-135	41.44	
		11/05/2018	08	10/22/18 MEETING MINUTES	MARLYS J. YOUNG	104607	102218	62.50	
	AP-181125M	11/19/2018	168	KONICA-08/19-09/18 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	3.93	
		11/19/2018	169	KONICA-07/05-10/04 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	434.10	
		11/19/2018	170	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	9.76	
					TOTAL PERIOD 07 ACTIVITY			1,481.25	0.00
08	AP-181210	12/04/2018	07	OCT-NOV 2018 ON-SITE IT	LLOYD WARBER	104610	10441	1,635.00	
		12/04/2018	08	OCT 2018 PEST CONTROL	SMITHEREEN PEST MANA	104613	1840750	75.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-181210	12/04/2018	09	DEC-FEB 2018 SILVER SERVICE	SOUND INCORPORATED	104614	R158626	291.00	
		12/04/2018	10	11/01/18-01/31/19 MAINTENANCE	THYSSENKRUPP ELEVATO	104615	3004246049	542.22	
		12/04/2018	11	ANNUAL LICENSE RENEWAL	TODAY'S BUSINESS SOL	104616	8674	795.00	
		12/04/2018	12	08/13/18 MEETING MINUTES	MARLYS J. YOUNG	104620	081318	63.75	
		12/04/2018	13	10/08/18 MEETING MINUTES	MARLYS J. YOUNG	104620	100818	48.75	
		12/04/2018	14	11/12/18 MEETING MINIUTES	MARLYS J. YOUNG	104620	111218	65.75	
	AP-181226M	12/17/2018	182	ADS-902 GAME FARM RD ALARM	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	350.76	
		12/17/2018	183	KONICA-9/19-10/18 COPY CHARGES	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	9.41	
					TOTAL PERIOD 08 ACTIVITY			3,876.64	0.00
09	AP-190114	01/07/2019	06	DEC 2018 ONSITE IT SUPPORT	LLOYD WARBER	104625	10442	660.00	
		01/07/2019	07	12/03/18 MEETING MINUTES	MARLYS J. YOUNG	104628	120318	60.00	
		01/07/2019	08	12/10/18 MEETING MINUTES	MARLYS J. YOUNG	104628	121018	65.00	
	AP-190125M	01/16/2019	157	KONICA-10/19-11/18 COPY CHARGE	FIRST NATIONAL BANK	900068	012519-A.SIMMONS	8.11	
		01/16/2019	158	ALARM DETECTION-BURGLARY	FIRST NATIONAL BANK	900068	012519-A.SIMMONS	1,922.06	
					TOTAL PERIOD 09 ACTIVITY			2,715.17	0.00
		YTD BUDGET		30,000.01	TOTAL ACCOUNT ACTIVITY			17,238.44	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			17,238.44	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
07	AP-181113	11/06/2018	319	FY 2018 TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	528645	31403	265.00	
					TOTAL PERIOD 07 ACTIVITY			265.00	0.00
08	AP-181211	12/05/2018	202	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1080	15775	204.25	
	AP-181226M	12/17/2018	197	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	1.84	
		12/17/2018	198	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	5.36	
					TOTAL PERIOD 08 ACTIVITY			211.45	0.00
09	AP-190122	01/16/2019	336	12/11 JOINT REVIEW BOARD	MARLYS J. YOUNG	529097	121118	21.38	
					TOTAL PERIOD 09 ACTIVITY			21.38	0.00
		YTD BUDGET		1,500.02	TOTAL ACCOUNT ACTIVITY			497.83	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			497.83	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
07	AP-181113	11/06/2018	321	FY 2018 TIF COMPTROLLER REPORT	LAUTERBACH & AMEN, L	528645	31403	265.00	
					TOTAL PERIOD 07 ACTIVITY			265.00	0.00
08	AP-181226M	12/17/2018	200	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	2.05	
		12/17/2018	201	YORKVILLE POST-JRB PACKET	FIRST NATIONAL BANK	900067	122618-A.SIMMONS	5.36	
					TOTAL PERIOD 08 ACTIVITY			7.41	0.00
09	AP-190122	01/16/2019	338	12/11 JOINT REVIEW BOARD	MARLYS J. YOUNG	529097	121118	21.37	
					TOTAL PERIOD 09 ACTIVITY			21.37	0.00
		YTD BUDGET		4,500.00	TOTAL ACCOUNT ACTIVITY			293.78	0.00
		ANNUAL REVISED BUDGET		6,000.00	ENDING BALANCE			293.78	
					GRAND TOTAL			199,324.85	0.00
					TOTAL DIFFERENCE			199,324.85	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2019-02

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for November 2018, December 2018 and January 2019

Meeting and Date: Administration Committee – February 20, 2019

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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,496,373	$ 1,110,496	$ 10,732,025	$ 15,642,962	69%	$ 1,703,535	$ 9,289,843	$ 16,395,796	57%	$ 7,938,555
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	94,766	342,203	535,817	64%	353,570	422,248	691,787	61%	618,448
79 - Parks and Recreation	473,852	135,688	1,287,164	2,123,014	61%	177,628	1,236,478	2,228,508	55%	524,537
72 - Land Cash	(278,204)	568	136,494	714,113	19%	6,870	105,123	435,000	24%	(246,833)
87 - Countryside TIF	(459,819)	1,242	198,918	246,261	81%	97,026	156,187	863,107	18%	(417,088)
88 - Downtown TIF	(681,305)	3,373	78,417	80,000	98%	3,517	311,922	514,996	61%	(914,811)
89 - Downtown TIF II	-	-	-	-	0%	-	1,242	10,000	12%	(1,242)
11 - Fox Hill SSA	6,556	62	13,381	13,381	100%	360	5,242	8,835	59%	14,694
12 - Sunflower SSA	(21,251)	2	15,639	15,637	100%	360	10,406	18,835	55%	(16,019)
Debt Service Fund										
42 - Debt Service	-	27,273	193,317	324,725	60%	-	20,100	324,725	6%	173,217
Capital Project Funds										
25 - Vehicle & Equipment	357,246	43,107	309,668	370,502	84%	44,960	292,973	418,145	70%	373,941
23 - City-Wide Capital	388,897	124,594	2,037,358	2,503,302	81%	500,237	2,176,343	2,941,878	74%	249,911
Enterprise Funds										
* 51 - Water	2,584,259	48,730	2,746,241	4,538,518	61%	427,967	1,746,797	4,883,871	36%	3,583,703
* 52 - Sewer	1,411,053	88,776	1,289,918	2,416,491	53%	53,251	819,785	3,050,254	27%	1,881,185
Library Funds										
82 - Library Operations	510,356	16,914	1,520,764	1,536,635	99%	74,462	517,557	1,547,989	33%	1,513,562
84 - Library Capital	58,442	12,479	74,474	43,210	172%	9,305	26,148	52,100	50%	106,767
Total Funds	**$ 11,544,948**	**$ 1,708,069**	**$ 20,975,979**	**$ 31,104,568**	**67%**	**$ 3,453,048**	**$ 17,138,397**	**$ 34,385,826**	**50%**	**$ 15,382,531**

* 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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending December 31, 2018

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,496,373	$ 1,261,998	$ 11,994,024	$ 15,642,962	77%	$ 1,214,247	$ 10,504,090	$ 16,395,796	64%	$ 7,986,307
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	44,117	386,320	535,817	72%	12,555	434,804	691,787	63%	650,009
79 - Parks and Recreation	473,852	134,173	1,421,457	2,123,014	67%	170,847	1,407,325	2,228,508	63%	487,984
72 - Land Cash	(278,204)	2,013	138,507	714,113	19%	23,584	128,707	435,000	30%	(268,404)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	1,667	157,854	863,107	18%	(418,755)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	3,388	315,310	514,996	61%	(918,199)
89 - Downtown TIF II	-	-	-	-	0%	376	1,618	10,000	16%	(1,618)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	2,073	7,315	8,835	83%	12,621
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	1,744	12,151	18,835	65%	(17,763)
Debt Service Fund										
42 - Debt Service	-	26,785	220,102	324,725	68%	304,625	324,725	324,725	100%	(104,623)
Capital Project Funds										
25 - Vehicle & Equipment	357,246	22,978	332,647	370,502	90%	6,638	299,611	418,145	72%	390,282
23 - City-Wide Capital	388,897	189,822	2,227,267	2,503,302	89%	32,170	2,208,513	2,941,878	75%	407,651
Enterprise Funds										
* 51 - Water	2,584,259	610,042	3,356,323	4,538,518	74%	1,243,192	2,989,989	4,883,871	61%	2,950,593
* 52 - Sewer	1,411,053	303,535	1,593,452	2,416,491	66%	1,491,646	2,311,431	3,050,254	76%	693,074
Library Funds										
82 - Library Operations	510,356	5,059	1,525,822	1,536,635	99%	757,001	1,274,558	1,547,989	82%	761,620
84 - Library Capital	58,442	4,504	78,978	43,210	183%	8,073	34,222	52,100	66%	103,198
Total Funds	**$ 11,544,948**	**$ 2,605,027**	**$ 23,581,253**	**$ 31,104,568**	**76%**	**$ 5,273,827**	**$ 22,412,223**	**$ 34,385,826**	**65%**	**$ 12,713,978**

* 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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending January 31, 2019

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,496,373	$ 846,341	$ 12,834,247	$ 15,642,962	82%	$ 1,146,104	$ 11,650,194	$ 16,395,796	71%	$ 7,680,426
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	42,633	428,953	535,817	80%	38,044	472,847	691,787	68%	654,598
79 - Parks and Recreation	473,852	174,796	1,600,232	2,123,014	75%	122,067	1,529,393	2,228,508	69%	544,692
72 - Land Cash	(278,204)	13,344	151,851	714,113	21%	7,369	136,076	435,000	31%	(262,429)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	942	158,796	863,107	18%	(419,697)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	3,886	319,196	514,996	62%	(922,085)
89 - Downtown TIF II	-	-	-	-	0%	-	1,618	10,000	16%	(1,618)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	1,181	8,497	8,835	96%	11,440
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	1,181	13,332	18,835	71%	(18,944)
Debt Service Fund										
42 - Debt Service	-	26,860	246,963	324,725	76%	-	324,725	324,725	100%	(77,762)
Capital Project Funds										
25 - Vehicle & Equipment	357,246	25,752	358,398	370,502	97%	15,655	315,266	418,145	75%	400,379
23 - City-Wide Capital	388,897	91,134	2,318,401	2,503,302	93%	38,674	2,247,187	2,941,878	76%	460,111
Enterprise Funds										
* 51 - Water	2,584,259	63,013	3,420,763	4,538,518	75%	179,095	3,177,581	4,883,871	65%	2,827,441
* 52 - Sewer	1,411,053	95,062	1,689,228	2,416,491	70%	181,455	2,484,389	3,050,254	81%	615,891
Library Funds										
82 - Library Operations	510,356	7,295	1,533,117	1,536,635	100%	55,928	1,330,486	1,547,989	86%	712,987
84 - Library Capital	58,442	5,703	84,681	43,210	196%	6,425	40,647	52,100	78%	102,476
Total Funds	**$ 11,544,948**	**$ 1,391,933**	**$ 24,973,188**	**$ 31,104,568**	**80%**	**$ 1,798,006**	**$ 24,210,229**	**$ 34,385,826**	**70%**	**$ 12,307,906**

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2019-03

Agenda Item Summary Memo

Title: Cash Statement for October, November and December 2018

Meeting and Date: Administration Committee – February 20, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2018

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	1,624,507	299,923	1,803,320	3,477,302	-	7,205,053	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	12	-	-	841,694	-	841,706	-
72 - Land Cash	(226,546)	-	-	-	-	(226,546)	-
87 - Countryside TIF	(321,303)	-	-	-	-	(321,303)	-
88 - Downtown TIF	(871,381)	-	-	-	-	(871,381)	-
89 - Downtown TIF II	(1,242)	-	-	-	-	(1,242)	-
11 - Fox Hill SSA	15,218	-	-	-	-	15,218	-
12 - Sunflower SSA	(15,435)	-	-	-	-	(15,435)	-
Debt Service Fund							
42 - Debt Service	145,994	-	-	-	-	145,994	-
Capital Project Funds							
23 - City-Wide Capital	26,015	-	1,009,129	-	-	1,035,144	*103,868*
25 - Police Capital	5,957	-	-	-	-	5,957	-
25 - Public Works Capital	60,170	-	-	-	-	60,170	-
Enterprise Funds							
51 - Water	244,881	879,907	1,834,113	-	-	2,958,901	*13,808*
52 - Sewer	819,419	283,763	527,706	-	-	1,630,889	*64,896*
Agency Funds							
90 - Developer Escrow	134,070	-	-	-	-	134,070	-
95 - Escrow Deposit	251,837	722,522	-	-	-	974,359	-
Total City Funds	**1,892,174**	**2,186,115**	**5,174,269**	**4,318,996**	**-**	**13,571,553**	***264,987***
Distribution %	*13.94%*	*16.11%*	*38.13%*	*31.82%*			
Library Funds							
82 - Library Operations	54	-	-	208,669	729,504	938,227	*8,007*
84 - Library Capital	4,650	-	-	-	98,944	103,594	-
Library Totals	**4,704**	**-**	**-**	**208,669**	**828,448**	**1,041,821**	***8,007***
Distribution %	*0.45%*			*20.03%*	*79.52%*		
Park and Recreation Funds							
79 - Parks and Recreation	603,433	-	-	-	-	603,433	-
25 - Park & Rec Capital	312,813	-	-	-	-	312,813	*2,371*
Park & Rec Totals	**916,246**	**-**	**-**	**-**	**-**	**916,246**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2018

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Sonabank	57968	1.59%	$ 246,000	11/29/2018	$ 3,607	$ 249,918	General (01)
		Investment Totals		**$ 246,000**		**$ 3,607**	**$ 249,918**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2018

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	1,127,890	158,314	2,142,224	3,189,684	-	6,618,112	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	582,902	-	582,902	-
72 - Land Cash	(232,848)	-	-	-	-	(232,848)	-
87 - Countryside TIF	(417,087)	-	-	-	-	(417,087)	-
88 - Downtown TIF	(871,525)	-	-	-	-	(871,525)	-
89 - Downtown TIF II	(1,242)	-	-	-	-	(1,242)	-
11 - Fox Hill SSA	14,920	-	-	-	-	14,920	-
12 - Sunflower SSA	(15,794)	-	-	-	-	(15,794)	-
Debt Service Fund							
42 - Debt Service	173,267	-	-	-	-	173,267	-
Capital Project Funds							
23 - City-Wide Capital	-	-	678,784	-	-	678,784	*103,868*
25 - Police Capital	(4,409)	-	-	-	-	(4,409)	-
25 - Public Works Capital	68,254	-	-	-	-	68,254	-
Enterprise Funds							
51 - Water	640,494	464,457	1,835,276	-	-	2,940,227	*13,808*
52 - Sewer	1,079,679	149,784	528,934	-	-	1,758,396	*64,896*
Agency Funds							
90 - Developer Escrow	169,062	-	-	-	-	169,062	-
95 - Escrow Deposit	452,987	381,383	-	-	-	834,370	-
Total City Funds	**2,183,647**	**1,153,938**	**5,185,217**	**3,772,586**	**-**	**12,295,389**	***264,987***
Distribution %	*17.76%*	*9.39%*	*42.17%*	*30.68%*			
Library Funds							
82 - Library Operations	54	-	-	209,051	674,052	883,157	*8,007*
84 - Library Capital	12,475	-	-	-	94,293	106,768	-
Library Totals	**12,529**	**-**	**-**	**209,051**	**768,346**	**989,926**	***8,007***
Distribution %	*1.27%*			*21.12%*	*77.62%*		
Park and Recreation Funds							
79 - Parks and Recreation	563,297	-	-	-	-	563,297	-
25 - Park & Rec Capital	313,923	-	-	-	-	313,923	*2,371*
Park & Rec Totals	**877,220**	**-**	**-**	**-**	**-**	**877,220**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2018

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Modern Bank, NA	22398	2.49%	$ 247,900	3/29/2019	$ 17	$ 249,931	General (01)
		Investment Totals		**$ 247,900**		**$ 17**	**$ 249,931**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2018

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	1,182,202	176,521	1,899,909	2,910,455	-	6,169,087	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	614,463	-	614,463	-
72 - Land Cash	(254,419)	-	-	-	-	(254,419)	-
87 - Countryside TIF	(418,755)	-	-	-	-	(418,755)	-
88 - Downtown TIF	(874,913)	-	-	-	-	(874,913)	-
89 - Downtown TIF II	(1,618)	-	-	-	-	(1,618)	-
11 - Fox Hill SSA	12,847	-	-	-	-	12,847	-
12 - Sunflower SSA	(17,538)	-	-	-	-	(17,538)	-
Debt Service Fund							
42 - Debt Service	(104,573)	-	-	-	-	(104,573)	-
Capital Project Funds							
23 - City-Wide Capital	101,121	-	680,236	-	-	781,357	*103,868*
25 - Police Capital	11,072	-	-	-	-	11,072	-
25 - Public Works Capital	68,671	-	-	-	-	68,671	-
Enterprise Funds							
51 - Water	763,512	517,870	836,480	-	-	2,117,862	*13,808*
52 - Sewer	-	167,010	530,066	-	-	697,076	*64,896*
Agency Funds							
90 - Developer Escrow	179,971	-	-	-	-	179,971	-
95 - Escrow Deposit	533,002	425,242	-	-	-	958,244	-
Total City Funds	**1,180,582**	**1,286,643**	**3,946,691**	**3,524,919**	**-**	**9,938,835**	***264,987***
Distribution %	*11.88%*	*12.95%*	*39.71%*	*35.47%*			
Library Funds							
82 - Library Operations	54	-	-	209,465	631,118	840,636	*8,007*
84 - Library Capital	4,500	-	-	-	98,699	103,199	-
Library Totals	**4,554**	**-**	**-**	**209,465**	**729,817**	**943,835**	***8,007***
Distribution %	*0.48%*			*22.19%*	*77.32%*		
Park and Recreation Funds							
79 - Parks and Recreation	524,673	-	-	-	-	524,673	-
25 - Park & Rec Capital	314,249	-	-	-	-	314,249	*2,371*
Park & Rec Totals	**838,922**	**-**	**-**	**-**	**-**	**838,922**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2018

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Modern Bank, NA	22398	2.49%	$ 247,900	3/29/2019	$ 542	$ 249,931	General (01)
Certificate of Deposit (CD)	Bank OZK	110	2.50%	$ 246,900	6/17/2019	$ 203	$ 249,938	General (01)
		Investment Totals		**$ 494,800**		**$ 744**	**$ 499,870**	

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2019-04

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – February 20, 2019

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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/19/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528683	PERFCONS	PERFORMANCE CONSTRUCTION &						
	PAY#1		10/03/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022	74,501.10	
				02	#1 RE-PIPING OF EXISTING WATER	** COMMENT **		
				03	MAIN AND DEMOLITION OF WELL	** COMMENT **		
				04	#3 BUILDING	** COMMENT **		
						INVOICE TOTAL:	74,501.10 *	
						CHECK TOTAL:		74,501.10
528684	R0002201	VETERANS ASSISTANCE COMMISSION						
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
528685	YORKAMER	YORKVILLE AMERICAN LEGION						
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		74,801.10

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,0000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,0000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-L.PICKERING	10/31/18	02	USE PUBLIC HEARING		** COMMENT **	
			03	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	79.98
			04	TRIBUNE-JANITORIAL RFP		01-110-54-00-5426	144.60
			05	TRIBUNE-ZONING ORDINANCE		01-220-54-00-5426	127.73
			06	TRIBUNE-GRNE SOLAR SPECIAL		90-120-00-00-0011	245.83
			07	USE PERMIT		** COMMENT **	
						INVOICE TOTAL:	798.17 *
	112518-M.SENG	10/31/18	01	RURAL KING-COUPLING. BOLTS,		01-410-56-00-5640	333.79
			02	ADAPTERS, VALVES		** COMMENT **	
			03	FARM&FLEET-PAINT		01-410-56-00-5640	144.95
						INVOICE TOTAL:	478.74 *
	112518-N.DECKER	10/31/18	01	BRISTOL POST-1 PKG OVERNIGHTED		01-210-54-00-5452	24.70
			02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	181.50
			03	AMAZON-CDR SPINDLE		01-210-56-00-5610	175.88
			04	JOHNSON CONTROLS-SIMPLEX FIRE		01-210-54-00-5495	1,408.83
			05	ALARM REPAIR		** COMMENT **	
			06	SHAW MEDIA-ENTRY LEVEL POLICE		01-210-54-00-5411	720.00
			07	OFFICER AD		** COMMENT **	
			08	AMAZON-JACKET FOR KEENEN		01-210-56-00-5600	45.99
			09	AMAZON-SHOES-NELSON		01-210-56-00-5600	119.95
			10	MINER#14401-CABLE EQUIPPED NEW		25-205-60-00-6070	6,600.00
			11	VEHICLES		** COMMENT **	
			12	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	184.99
			13	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.21
			14	QUILL-COPY PAPER		01-210-56-00-5610	159.93
			15	MINER#266707-REPLACED CONTROL		01-210-54-00-5495	47.50
			16	TILT SCREWS		** COMMENT **	
			17	MINER#266674-INSTALLED NEW		01-210-54-00-5495	84.36
			18	SPOTLIGHT HANDLE		** COMMENT **	
			19	MINER#266673-INSTALLED ANTENNA		01-210-54-00-5495	163.40
			20	STEVEN-EMBROIDERY		01-210-56-00-5600	12.00
						INVOICE TOTAL:	9,933.24 *
	112518-P.MCMAHON	10/31/18	01	TARGET-WD HARD DRIVE		01-210-56-00-5620	54.99
						INVOICE TOTAL:	54.99 *
	112518-P.RATOS	10/31/18	01	AMAZON-BOOTS FOR HASTINGS		01-220-56-00-5620	114.99
						INVOICE TOTAL:	114.99 *
	112518-P.SCODRO	10/31/18	01	BIG R-SHIRTS, BOOTS, HAT,		51-510-56-00-5600	282.02
			02	SWEATSHIRTS		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.08
			04	FARM&FLEET-JACKET, SHIRT		51-510-56-00-5600	152.98

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-P.SCODRO	10/31/18	05	HOME DEPO-KEY SCHLAGE		51-510-56-00-5620	27.08
						INVOICE TOTAL:	480.16 *
	112518-R.FREDRICKSON	10/31/18	01	COMCAST-09/10-11/09 INTERNET		82-820-54-00-5440	1,335.84
			02	& PHONE		** COMMENT **	
			03	NEWTEK-10/11-11/11 WEB UBKEEP		01-640-54-00-5450	16.59
			04	IGFOA WEBINAR-WHAT EMPLOYEES		01-120-54-00-5412	55.00
			05	TELL US THEY WANT IN A LEADER		** COMMENT **	
			06	COMCST-09/23-10/22 INTERNET		01-110-54-00-5440	73.39
			07	COMCST-09/23-10/22 INTERNET		01-220-54-00-5440	73.39
			08	COMCST-09/23-10/22 INTERNET		01-120-54-00-5440	48.93
			09	COMCST-09/23-10/22 INTERNET		79-790-54-00-5440	67.28
			10	COMCST-09/23-10/22 INTERNET		01-210-54-00-5440	318.03
			11	COMCST-09/23-10/22 INTERNET		79-795-54-00-5440	67.28
			12	COMCST-09/23-10/22 INTERNET		52-520-54-00-5440	36.70
			13	COMCST-09/23-10/22 INTERNET		01-410-54-00-5440	61.16
			14	COMCST-09/23-10/22 INTERNET		51-510-54-00-5440	166.01
			15	COMCST-09/23-10/22 PHONE &		79-790-54-00-5440	94.53
			16	CABLE		** COMMENT **	
						INVOICE TOTAL:	2,414.13 *
	112518-R.HARMON	10/31/18	01	JET.COM-PLATES, NAPKINS, BABY		79-795-56-00-5606	93.71
			02	WIPES, PRESCHOOL SNACKS		** COMMENT **	
			03	AMAZON-BRACELTS, BOOKS, PAPER		79-795-56-00-5606	234.83
			04	FASTNERS, HALLOWEEN SUPPLIES,		** COMMENT **	
			05	RIBBONS, HAND SANITIZER,		** COMMENT **	
			06	STAPLER		** COMMENT **	
			07	ABBEY FARMS-PRESCHOOL		79-795-56-00-5606	1,048.00
			08	FIELDTRIP FEE		** COMMENT **	
			09	WALMART-HALLOWEEN CUPCAKES		79-795-56-00-5606	63.37
			10	TARGET-NOV 2018 PRESCHOOL		79-795-56-00-5606	90.91
			11	SUPPLIES, CANDY AND		** COMMENT **	
			12	DECORATIONS FOR YORKTOBERFEST		** COMMENT **	
						INVOICE TOTAL:	1,530.82 *
	112518-R.HORNER	10/31/18	01	TIGER SUPPLIES-RECHARGABLE		79-790-56-00-5630	179.49
			02	BATTERY		** COMMENT **	
						INVOICE TOTAL:	179.49 *
	112518-R.MIKOLASEK	10/31/18	01	YORKVILLE POST-2 PKGS SHIPPED		01-210-54-00-5452	19.15
			02	WESTIN CHARGE IN ERROR - WILL		01-000-24-00-2440	21.19
			03	BE REFUNDED		** COMMENT **	
			04	GALLS-BOOTS & PANTS FOR		01-210-56-00-5600	417.52
			05	PLECKHAM, GOLDSMITH & KOLOWSKI		** COMMENT **	
						INVOICE TOTAL:	457.86 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-R.WRIGHT	10/31/18	01	PHYSICIANS CARE-EMPLOYEE DRUG		51-510-54-00-5462	88.00
			02	TEST		** COMMENT **	
			03	PHYSICIANS CARE-EMPLOYEE DRUG		79-795-54-00-5462	38.00
			04	TEST		** COMMENT **	
						INVOICE TOTAL:	126.00 *
	112518-S.AUGUSTINE	10/31/18	01	MICHAELS-ADULT PROGRAMMING		82-820-56-00-5671	37.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-STORY TIME SUPPLIES		82-820-56-00-5671	32.33
						INVOICE TOTAL:	70.30 *
	112518-S.IWANSKI	10/31/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	83.02
			02	BOOK CLUB		** COMMENT **	
						INVOICE TOTAL:	83.02 *
	112518-S.REDMON	10/31/18	01	ARAMARK#1591562229-MATS		79-790-56-00-5620	15.00
			02	ARAMARK#1591570428-MATS		79-790-56-00-5620	15.00
			03	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			04	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.00
			05	ARAMARK#1591595502-MATS		79-790-56-00-5620	15.00
			06	AT&T UVERSE-09/24-10/23 TOWN		79-795-54-00-5440	55.39
			07	SQUARE SIGN INTERNET		** COMMENT **	
			08	AMAZON-CHEESE FOR CONCESSIONS		79-795-56-00-5607	60.60
			09	WALMART-COFFEE, CREAMER, MILK		79-795-56-00-5607	12.80
			10	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	269.73
			11	JEWEL-BUNS		79-795-56-00-5607	15.68
			12	SAMS-BUNS, HAMBURGERS		79-795-56-00-5607	44.83
			13	SAMS CARD RENEWAL		01-110-56-00-5610	45.00
			14	JEWEL-BUNS		79-795-56-00-5607	8.49
			15	LOMBARDI CLASS INSTRUCTION		79-795-54-00-5462	163.10
			16	SMITHEREEN-AUG 2018 PEST		79-795-54-00-5495	65.00
			17	CONTROL		** COMMENT **	
			18	SOURCE ONE-SOAP, WINDEX,		79-795-56-00-5640	75.62
			19	BATTERIES, TOWELS		** COMMENT **	
			20	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	98.97
			21	CELEBRATION SUPPLIES		** COMMENT **	
			22	YANKEE CANDLE-PRESCHOOL		79-795-56-00-5606	1,219.32
			23	FUNDRAISING CANDLES		** COMMENT **	
			24	KC RECORD SUBSCRIPTION 3 YEAR		79-795-54-00-5460	80.00
			25	RENEWAL		** COMMENT **	
			26	AMAZON-PIANO BOOKS		79-795-56-00-5606	29.95
						INVOICE TOTAL:	2,319.48 *
	112518-S.REMUS	10/31/18	01	FACEBOOK-HTD ADS		79-795-56-00-5602	49.27
			02	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5602	19.51

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18			
	112518-S.REMUS	10/31/18	03	FARM&FLEET-FLAGS		79-795-56-00-5606	328.61	
			04	ILIPRA-PROFESSIONAL		79-795-54-00-5412	710.00	
			05	DEVELOPMENT SCHOOL		** COMMENT **		
			06	REGISTRATION		** COMMENT **		
			07	SHAWS TENTS-2018 HTD TENT		79-000-14-00-1400	750.00	
			08	DEPOSIT		** COMMENT **		
						INVOICE TOTAL:	1,857.39 *	
	112518-S.SLEEZER	10/31/18	01	R&P CARRIAGES-TRAILER AXEL		79-790-56-00-5640	49.99	
			02	BOLTS, SHACKLE LINK STRAP,		** COMMENT **		
			03	TRAILER LEAF SPRING		** COMMENT **		
						INVOICE TOTAL:	49.99 *	
	112518-T.HOULE	10/31/18	01	HOME DEPO-DEADBOLT, CONDUIT		79-790-56-00-5620	94.74	
						INVOICE TOTAL:	94.74 *	
	112518-T.KLINGEL	10/31/18	01	DAVE AUTO#26633-TIRE REPAIR		01-210-54-00-5495	25.00	
			02	DAVE AUTO#26637-OIL CHANGE		01-210-54-00-5495	80.00	
			03	DAVE AUTO#26638-BRAKE REPAIR		01-210-54-00-5495	590.00	
			04	DAVE AUTO#26649-OIL CHANGE		01-210-54-00-5495	75.00	
			05	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.15	
						INVOICE TOTAL:	777.15 *	
	112518-T.NELSON	10/31/18	01	PIT STOP-SEPT 2018 PORT-O-		79-795-56-00-5620	1,913.00	
			02	LET UPKEEP		** COMMENT **		
			03	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00	
			04	DEVELOPMENT SCHOOL		** COMMENT **		
			05	REGISTRATION		** COMMENT **		
						INVOICE TOTAL:	2,698.00 *	
	112518-T.SOELKE	10/31/18	01	HOME DEPO-ADJUSTABLE WRENCH		52-520-56-00-5630	49.97	
						INVOICE TOTAL:	49.97 *	
	112518-UCOY	10/31/18	01	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5442	96,749.70	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5441	2,739.33	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	99,489.03 *	
						CHECK TOTAL:		140,711.81
						TOTAL AMOUNT PAID:		140,711.81

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528686	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0833566-IN	10/25/18	01	SALT SHED ELECTRICAL SUPPLIES	23-216-56-00-5656		150.00	
					INVOICE TOTAL:		150.00	*
	0834252-CM	10/29/18	01	EXIT SIGN RETURN CREDIT	23-216-56-00-5656		-21.90	
			02	CONNECTOR RETURN CREDIT	01-410-56-00-5642		-66.58	
					INVOICE TOTAL:		-88.48	*
	0834543-IN	10/29/18	01	SPLICE KIT	01-410-56-00-5642		53.80	
					INVOICE TOTAL:		53.80	*
					CHECK TOTAL:			115.32
D001059	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC-18	11/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2018	** COMMENT **			
					INVOICE TOTAL:		517.00	*
					DIRECT DEPOSIT TOTAL:			517.00
528687	ARNESON	ARNESON OIL COMPANY						
	230171	09/30/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		666.80	
					INVOICE TOTAL:		666.80	*
	231687	10/17/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		848.28	
					INVOICE TOTAL:		848.28	*
	232466	10/24/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		430.71	
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		430.70	
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		430.70	
					INVOICE TOTAL:		1,292.11	*
					CHECK TOTAL:			2,807.19

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528688	ASOCTECH	ASSOCIATED TECHNICAL SERVICES							
	30720		11/05/18	01	LEAK LOCATION SERVICES FOR 610	51-510-54-00-5462		733.00	
				02	TOWER ** COMMENT **				
							INVOICE TOTAL:	733.00	*
						CHECK TOTAL:		733.00	
528689	ATT	AT&T							
	6305536805-1018		10/25/18	01	10/25-11/24 SERVICES	51-510-54-00-5440		280.22	
							INVOICE TOTAL:	280.22	*
						CHECK TOTAL:		280.22	
528690	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	23202		10/18/18	01	REPLACED REAR AXEL ASSEMBLY	79-790-54-00-5495		1,067.30	
							INVOICE TOTAL:	1,067.30	*
						CHECK TOTAL:		1,067.30	
528691	BATTERYS	BATTERY SERVICE CORPORATION							
	0042951		10/26/18	01	BATTERIES	01-410-56-00-5628		199.90	
							INVOICE TOTAL:	199.90	*
						CHECK TOTAL:		199.90	
528692	BCBS	BLUE CROSS BLUE SHIELD							
	110718		11/07/18	01	DEC 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
				02	DEC 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
				03	DEC 2018 HEALTH INS	01-210-52-00-5216		52,251.46	
				04	DEC 2018 HEALTH INS	01-220-52-00-5216		6,248.93	
				05	DEC 2018 HEALTH INS	01-410-52-00-5216		10,267.15	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528692	BCBS	BLUE CROSS BLUE SHIELD							
	110718		11/07/18	06	DEC 2018 HEALTH INS	01-640-52-00-5240		10,919.85	
				07	DEC 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
				08	DEC 2018 HEALTH INS	79-795-52-00-5216		7,326.64	
				09	DEC 2018 HEALTH INS	51-510-52-00-5216		7,626.46	
				10	DEC 2018 HEALTH INS	52-520-52-00-5216		2,545.65	
				11	DEC 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
				12	DEC 2018 DENTAL INS	01-110-52-00-5223		654.41	
				13	DEC 2018 DENTAL INS-EO	01-110-52-00-5223		144.23	
				14	DEC 2018 DENTAL INS	01-120-52-00-5223		432.69	
				15	DEC 2018 DENTAL INS	01-210-52-00-5223		3,830.15	
				16	DEC 2018 DENTAL INS	01-220-52-00-5223		475.46	
				17	DEC 2018 DENTAL INS	01-410-52-00-5223		613.57	
				18	DEC 2018 DENTAL INS	01-640-52-00-5241		767.04	
				19	DEC 2018 DENTAL INS	79-790-52-00-5223		798.64	
				20	DEC 2018 DENTAL INS	79-795-52-00-5223		544.88	
				21	DEC 2018 DENTAL INS	51-510-52-00-5223		563.18	
				22	DEC 2018 DENTAL INS	52-520-52-00-5223		175.51	
				23	DEC 2018 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:		137,453.12	*
						CHECK TOTAL:		137,453.12	
528693	BKFD	BRISTOL KENDALL FIRE DEPART.							
	103118-DEV		11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2452		38,550.00	
						INVOICE TOTAL:		38,550.00	*
						CHECK TOTAL:		38,550.00	
D001060	BROWND	DAVID BROWN							
	102318		11/02/18	01	WATER LICENSE COURSE TRAINING	51-510-54-00-5415		40.54	
				02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		40.54	*
						DIRECT DEPOSIT TOTAL:		40.54	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528694	CALLONE UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-1118	11/15/18	01	OCT 2018 ADMIN LINES	01-110-54-00-5440		410.63
			02	OCT 2018 CITY HALL NORTEL	01-110-54-00-5440		158.13
			03	OCT 2018 CITY HALL NORTEL	01-210-54-00-5440		158.13
			04	OCT 2018 CITY HALL NORTEL	51-510-54-00-5440		158.13
			05	OCT 2018 POLICE LINES	01-210-54-00-5440		961.13
			06	OCT 2018 CITY HALL FIRE	01-210-54-00-5440		254.03
			07	OCT 2018 CITY HALL FIRE	01-110-54-00-5440		254.03
			08	OCT 2018 PW LINES	51-510-54-00-5440		1,792.44
			09	OCT 2018 SEWER LINES	52-520-54-00-5440		489.30
			10	OCT 2018 TRAFFIC SIGNAL	01-410-54-00-5440		53.95
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	OCT 2018 RECREATION LINES	79-795-54-00-5440		288.29
					INVOICE TOTAL:		5,034.48 *
					CHECK TOTAL:		5,034.48
528695	CAMBRIA CAMBRIA SALES COMPANY INC.						
	40192	11/06/18	01	PAPER TOWEL	52-520-56-00-5620		124.68
					INVOICE TOTAL:		124.68 *
	40205	11/08/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04
					INVOICE TOTAL:		79.04 *
					CHECK TOTAL:		203.72
528696	CINTASFP CINTAS CORPORATION FIRE 636525						
	OF94030976	10/29/18	01	10/1-12/31 MONITORING AT 610	51-510-54-00-5445		223.00
			02	TOWER	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94030995	10/29/18	01	10/1-12/31 MONITORING AT 2244	51-510-54-00-5445		223.00

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528696	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94030995	10/29/18	02	TREMONT	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		446.00
528697	COHEN	VICKI L. COHEN, CSR, RMR					
	110818	11/08/18	01	OFFICIAL TRANSCRIPT	01-640-54-00-5463		875.00
			02	PROCEEDINGS FOR PEOPLE VS.	** COMMENT **		
			03	JOHNSON	** COMMENT **		
					INVOICE TOTAL:		875.00 *
					CHECK TOTAL:		875.00
528698	COLDUP	COLLEGE OF DUPAGE					
	9598	11/06/18	01	CRIMINAL INVESTIGATION FOR NEW	01-210-54-00-5412		195.00
			02	DETECTIVES CLASS REGISTRATION	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
528699	COMED	COMMONWEALTH EDISON					
	0435113116-1018	10/30/18	01	09/28-10/29 RT34 & BEECHER	15-155-54-00-5482		76.18
					INVOICE TOTAL:		76.18 *
	1977008102-1018	11/08/18	01	10/10-11/08 9257 GALENA PARK	79-795-54-00-5480		70.54
					INVOICE TOTAL:		70.54 *
	2019099044-1018	11/01/18	01	09/11-10/10 BRIDGE ST TANK	51-510-54-00-5480		46.45
					INVOICE TOTAL:		46.45 *
	4449087016-1018	11/01/18	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		867.88
					INVOICE TOTAL:		867.88 *

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528699	COMED COMMONWEALTH EDISON						
	7090039005-1018	11/06/18	01	10/08-11/06 CANNONBALL TR	15-155-54-00-5482		41.21
					INVOICE TOTAL:		41.21 *
					CHECK TOTAL:		1,102.26
528700	CONSTELL CONSTELLATION NEW ENERGY						
	13188474001	10/26/18	01	09/18-10/18 421 POPLAR	15-155-54-00-5482		3,717.51
					INVOICE TOTAL:		3,717.51 *
	13227931601	10/26/18	01	09/28-10/25 COUNTRYSIDE PKWY	01-410-54-00-5482		13.43
			02	09/28-10/25 COUNTRYSIDE PKWY	15-155-54-00-5482		121.04
					INVOICE TOTAL:		134.47 *
					CHECK TOTAL:		3,851.98
528701	COREMAIN CORE & MAIN LP						
	J672112	10/19/18	01	METERS	51-510-56-00-5664		3,510.00
					INVOICE TOTAL:		3,510.00 *
	J685378	10/22/18	01	WIRE	51-510-56-00-5664		195.25
					INVOICE TOTAL:		195.25 *
	J710409	10/26/18	01	METERS	51-510-56-00-5664		1,008.00
					INVOICE TOTAL:		1,008.00 *
	J731375	10/31/18	01	CURB BOXES, PLUGS	51-510-56-00-5664		348.21
					INVOICE TOTAL:		348.21 *
	J748531	11/05/18	01	COUPLING	51-510-56-00-5664		991.00
					INVOICE TOTAL:		991.00 *
					CHECK TOTAL:		6,052.46

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528702	DEARNATI DEARBORN NATIONAL LIFE							
	110918	11/09/18	01	DEC 2018 VISION INS	01-110-52-00-5224		94.15	
			02	DEC 2018 VISION INS	01-120-52-00-5224		58.95	
			03	DEC 2018 VISION INS	01-210-52-00-5224		530.66	
			04	DEC 2018 VISION INS	01-220-52-00-5224		71.36	
			05	DEC 2018 VISION INS	01-410-52-00-5224		88.79	
			06	DEC 2018 VISION INS	01-640-52-00-5242		134.26	
			07	DEC 2018 VISION INS	79-790-52-00-5224		114.48	
			08	DEC 2018 VISION INS	79-795-52-00-5224		78.99	
			09	DEC 2018 VISION INS	51-510-52-00-5224		82.51	
			10	DEC 2018 VISION INS	52-520-52-00-5224		24.10	
			11	DEC 2018 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,362.58	*
					CHECK TOTAL:		1,362.58	
528703	DUPAGECL DUPAGE COUNTY CLERK							
	111318-NOTARY	11/13/18	01	NOTARY-DECKER	01-210-56-00-5620		10.00	
						INVOICE TOTAL:	10.00	*
					CHECK TOTAL:		10.00	
528704	DYNEGY DYNEGY ENERGY SERVICES							
	266978918101	10/31/18	01	09/28-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480		3,812.70	
						INVOICE TOTAL:	3,812.70	*
	266979118101	10/31/18	01	09/28-10/28 2224 TREMONT	51-510-54-00-5480		4,796.25	
						INVOICE TOTAL:	4,796.25	*
					CHECK TOTAL:		8,608.95	
528705	FIRST FIRST PLACE RENTAL							
	298289-1	10/15/18	01	CONCRETE SCREENED VIBRATOR	23-230-60-00-6041		197.12	
						INVOICE TOTAL:	197.12	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528705	FIRST	FIRST PLACE RENTAL						
	W4038-1	10/09/18	01	REPAIRED CHAIN	79-790-54-00-5495		495.14	
					INVOICE TOTAL:		495.14	*
					CHECK TOTAL:		692.26	
528706	FLATSOS	RAQUEL HERRERA						
	9518	10/23/18	01	NEW TIRE	79-790-54-00-5495		101.81	
					INVOICE TOTAL:		101.81	*
					CHECK TOTAL:		101.81	
528707	FLEX	FLEX BENEFIT SERVICE CORP.						
	728846	11/09/18	01	OCT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	OCT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	OCT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00	
			04	OCT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	OCT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	OCT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	OCT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	OCT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	OCT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	OCT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
			11	OCT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	OCT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	OCT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	OCT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	OCT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	OCT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	OCT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	OCT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
					INVOICE TOTAL:		339.00	*
					CHECK TOTAL:		339.00	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528708	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	35574		10/16/18	01	NAMEPLATE-WARD 4 ALDERMAN	01-110-56-00-5610		8.50	
						INVOICE TOTAL:		8.50	*
	35615		10/31/18	01	CHILI CHASE MEDALS	79-795-56-00-5606		222.00	
						INVOICE TOTAL:		222.00	*
						CHECK TOTAL:		230.50	
528709	FOXVALSA	FOX VALLEY SANDBLASTING							
	37575		10/31/18	01	SANDBLAST & COAT STEEL TRUCK	01-410-56-00-5628		460.00	
				02	WHEELS	** COMMENT **			
						INVOICE TOTAL:		460.00	*
						CHECK TOTAL:		460.00	
528710	GOVIT	GOVERNMENT IT CONSORTIUM							
	2018-015		06/20/18	01	EXCIPIO PRICE MODEL TRAVEL	01-640-54-00-5450		47.85	
				02	EXPENSES	** COMMENT **			
						INVOICE TOTAL:		47.85	*
						CHECK TOTAL:		47.85	
528711	GROUND	GROUND EFFECTS INC.							
	399684-000		10/24/18	01	QUIK SOD	72-720-60-00-6045		484.80	
						INVOICE TOTAL:		484.80	*
	399698-000		10/25/18	01	BAG-FERT-STARTER	72-720-60-00-6045		86.88	
						INVOICE TOTAL:		86.88	*
	399793-000		10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20	
						INVOICE TOTAL:		121.20	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528711	GROUND	GROUND EFFECTS INC.						
	399807-000	10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20	
					INVOICE TOTAL:		121.20	*
	399866-000	10/29/18	01	QUIK SOD	72-720-60-00-6045		363.60	
					INVOICE TOTAL:		363.60	*
					CHECK TOTAL:		1,177.68	
528712	HACH	HACH COMPANY						
	11196560	10/26/18	01	CHLORINE	51-510-56-00-5638		257.10	
					INVOICE TOTAL:		257.10	*
	11198086	10/29/18	01	CHEMICALS	51-510-56-00-5628		372.00	
					INVOICE TOTAL:		372.00	*
	11198087	10/29/18	01	COLORIMETERS	51-510-56-00-5638		2,953.68	
					INVOICE TOTAL:		2,953.68	*
					CHECK TOTAL:		3,582.78	
528713	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006572	10/30/18	01	MY GOVHUB FEES-OCT 2018	01-120-54-00-5462		75.77	
			02	MY GOVHUB FEES-OCT 2018	51-510-54-00-5462		114.35	
			03	MY GOVHUB FEES-OCT 2018	52-520-54-00-5462		33.00	
					INVOICE TOTAL:		223.12	*
					CHECK TOTAL:		223.12	
528714	HINCKLEY	G.C. NEHRING						
	19154	10/29/18	01	MANHOLE SPACER RINGS	52-520-56-00-5640		110.20	
					INVOICE TOTAL:		110.20	*
					CHECK TOTAL:		110.20	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528715	ILLEAP ILLINOIS LEAP						
	111318	11/13/18	01	2019 MEMBERSHIP DUES	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
528716	IMPERINV IMPERIAL INVESTMENTS						
	SEPT 2018-REBATE	11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,045.42
					INVOICE TOTAL:		4,045.42 *
					CHECK TOTAL:		4,045.42
528717	IMSINFA IMS INFRASTRUCTURE						
	40118-2	09/17/18	01	CITY OF YORKVILLE PAVEMENT	23-230-54-00-5465		16,710.80
			02	AND ASSET MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		16,710.80 *
					CHECK TOTAL:		16,710.80
528718	INGEMUNS INGEMUNSON LAW OFFICES LTD						
	5983	10/01/18	01	09/05, 09/17 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	6060	11/01/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		750.00
528719	INTERDEV INTERDEV, LLC						
	CW1018080	11/09/18	01	DELL COMPUTERS & DOCKS	01-640-54-00-5450		4,162.74
					INVOICE TOTAL:		4,162.74 *
					CHECK TOTAL:		4,162.74

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528720	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	174603		11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
528721	JOHNSOIL	JOHNSON OIL COMPANY IL							
	2836255		11/01/18	01	OCT 208 GASOLINE	01-210-56-00-5695		79.46	
						INVOICE TOTAL:		79.46	*
						CHECK TOTAL:		79.46	
528722	KENDCPA	KENDALL COUNTY CHIEFS OF							
	516		10/31/18	01	OCT 2018 MEETING FEE FOR 6	01-210-54-00-5412		96.00	
				02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:		96.00	*
						CHECK TOTAL:		96.00	
528723	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 9/18		11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2487		658.99	
						INVOICE TOTAL:		658.99	*
						CHECK TOTAL:		658.99	
528724	KENPRINT	ANNETTE M. POWELL							
	18-11023		11/02/18	01	500 BUSINESS CARDS-MOTT	01-210-56-00-5610		67.00	
						INVOICE TOTAL:		67.00	*
						CHECK TOTAL:		67.00	
528725	LAWSON	LAWSON PRODUCTS							

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528725	LAWSON LAWSON PRODUCTS							
	9306214570	10/22/18	01	SCREWS, BOTS, NUTS, WASHERS,	01-410-56-00-5620		92.65	
			02	COTTER PINS, RINGS	** COMMENT **			
			03	SCREWS, BOTS, NUTS, WASHERS,	51-510-56-00-5620		92.64	
			04	COTTER PINS, RINGS	** COMMENT **			
			05	SCREWS, BOTS, NUTS, WASHERS,	52-520-56-00-5620		92.64	
			06	COTTER PINS, RINGS	** COMMENT **			
					INVOICE TOTAL:		277.93	*
					CHECK TOTAL:		277.93	
528726	MCCANN MCCANN INDUSTRIES, INC							
	07243631	11/13/18	01	ARM STOPPER	79-790-56-00-5640		124.00	
					INVOICE TOTAL:		124.00	*
					CHECK TOTAL:		124.00	
528727	MENLAND MENARDS - YORKVILLE							
	29621	09/26/18	01	FORMING STAKES	23-230-60-00-6041		143.20	
					INVOICE TOTAL:		143.20	*
	30145-18	10/02/18	01	FRAMING LUMBER	23-230-60-00-6041		168.48	
					INVOICE TOTAL:		168.48	*
	30652	10/08/18	01	RE-BAR	23-230-60-00-6041		31.14	
					INVOICE TOTAL:		31.14	*
	30840	10/10/18	01	REBAR RODS	23-230-60-00-6041		50.25	
					INVOICE TOTAL:		50.25	*
	31394	10/16/18	01	BOLTS, COLOR SNAPS, COTTER	79-790-56-00-5620		33.78	
			02	PINS, KEROSENE	** COMMENT **			
					INVOICE TOTAL:		33.78	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND	MENARDS - YORKVILLE						
	31600	10/18/18	01	STRAINER, MARKING PAINT, LINE	79-790-56-00-5620		32.64	
			02	W/REEL	** COMMENT **			
					INVOICE TOTAL:		32.64	*
	31678	10/19/18	01	PADLOCK	79-790-56-00-5620		5.98	
					INVOICE TOTAL:		5.98	*
	31679	10/19/18	01	YELLOW PAINTSTIK	79-790-56-00-5640		3.96	
					INVOICE TOTAL:		3.96	*
	32077	10/23/18	01	AIRLESS HOSE	79-790-56-00-5640		36.97	
					INVOICE TOTAL:		36.97	*
	32171	10/24/18	01	SOCKET ADAPTERS	01-410-56-00-5630		6.98	
					INVOICE TOTAL:		6.98	*
	32234	10/25/18	01	GLOVES	01-410-56-00-5600		20.97	
					INVOICE TOTAL:		20.97	*
	32270	10/25/18	01	FLASHLIGHTS	51-510-56-00-5630		79.96	
					INVOICE TOTAL:		79.96	*
	32360	10/26/18	01	GARBAGE BAGS	51-510-56-00-5638		11.99	
					INVOICE TOTAL:		11.99	*
	32363	10/26/18	01	NUT	51-510-56-00-5620		1.31	
					INVOICE TOTAL:		1.31	*
	32583	10/29/18	01	CUTTER, SIMPLE GREEN, BRUSH	01-410-56-00-5620		26.56	
					INVOICE TOTAL:		26.56	*
	32586	10/29/18	01	COTTER PINS, GRAB HOOKS	79-790-56-00-5620		5.48	
					INVOICE TOTAL:		5.48	*
	32603	10/29/18	01	TIRE GAUGES	01-410-56-00-5620		11.95	
					INVOICE TOTAL:		11.95	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND MENARDS - YORKVILLE							
	32604	10/29/18	01	COUPLING, ADAPTERS, HOSECLAMP,	01-410-56-00-5628		112.28	
			02	HOLE STRAPS	** COMMENT **			
					INVOICE TOTAL:		112.28	*
	32606	10/29/18	01	RETURNED COUPLING CREDIT	52-520-56-00-5620		-48.93	
					INVOICE TOTAL:		-48.93	*
	32621	10/29/18	01	CONDUIT HANGER	01-410-56-00-5620		2.50	
					INVOICE TOTAL:		2.50	*
	32625	10/29/18	01	SOAP, DISPENSER	01-210-56-00-5620		34.73	
					INVOICE TOTAL:		34.73	*
	32695	10/30/18	01	WATER, MARKING PAINT, UTILITY	79-790-56-00-5620		13.25	
			02	KNIFE	** COMMENT **			
					INVOICE TOTAL:		13.25	*
	32709	10/30/18	01	PLIER	01-410-56-00-5630		14.88	
					INVOICE TOTAL:		14.88	*
	32803	10/31/18	01	CONCRETE MIX, MAILBOX POST	52-520-56-00-5620		54.95	
					INVOICE TOTAL:		54.95	*
	32811	10/31/18	01	FLASHLIGHT	51-510-56-00-5630		19.99	
					INVOICE TOTAL:		19.99	*
	32815	10/31/18	01	LEAF RAKES, SCREWDRIVERS	01-410-56-00-5630		58.90	
			02	PAPER TOWELS	52-520-56-00-5620		17.70	
					INVOICE TOTAL:		76.60	*
	32818	10/31/18	01	DUCT TAPE	79-790-56-00-5620		8.99	
					INVOICE TOTAL:		8.99	*
	32843	10/31/18	01	RIVET GUN	01-410-56-00-5630		20.84	
					INVOICE TOTAL:		20.84	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND	MENARDS - YORKVILLE							
	32886		11/01/18	01	VINYL BOOT OVERS, GLOVES	79-790-56-00-5620		65.91	
						INVOICE TOTAL:		65.91	*
	32905		11/01/18	01	PVC CONDUIT	01-410-56-00-5628		16.20	
						INVOICE TOTAL:		16.20	*
	32915		11/01/18	01	SLEDGE WOOD HANDLE	79-790-56-00-5630		49.94	
						INVOICE TOTAL:		49.94	*
	32975		11/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:		14.82	*
	33006-18		11/02/18	01	DUCT SEALING COMPOUND	51-510-56-00-5620		3.98	
						INVOICE TOTAL:		3.98	*
	33283-18		11/05/18	01	COUPLING, PVC CEMENT, CLEANER,	52-520-56-00-5620		18.94	
				02	ADAPTER	** COMMENT **			
						INVOICE TOTAL:		18.94	*
						CHECK TOTAL:		1,151.47	
528728	MIDWSALT	MIDWEST SALT							
	P441231		10/29/18	01	BULK ROCK SALT	51-510-56-00-5638		2,480.55	
						INVOICE TOTAL:		2,480.55	*
	P441277		10/31/18	01	BULK ROCK SALT	51-510-56-00-5638		2,557.60	
						INVOICE TOTAL:		2,557.60	*
						CHECK TOTAL:		5,038.15	
528729	MONTRK	MONROE TRUCK EQUIPMENT							
	322075		10/25/18	01	BELTING	01-410-56-00-5628		906.51	
						INVOICE TOTAL:		906.51	*
						CHECK TOTAL:		906.51	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528730	MUNCLRK MUNICIPAL CLERKS OF ILLINOIS							
	111318	11/13/18	01	ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		130.00	
					INVOICE TOTAL:		130.00	*
					CHECK TOTAL:		130.00	
528731	NICOR NICOR GAS							
	00-41-22-8748 4-1018	10/31/18	01	10/01-10/31 1107 PRAIRIE	01-110-54-00-5480		38.84	
					INVOICE TOTAL:		38.84	*
	12-43-53-5625 3-1018	11/01/18	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		37.18	
					INVOICE TOTAL:		37.18	*
	15-41-50-1000 6-1018	11/01/18	01	09/28-10/31 804 GAME FARM RD	01-110-54-00-5480		202.21	
					INVOICE TOTAL:		202.21	*
	15-64-61-3532 5-1018	10/31/18	01	09/28-10/31 1991 CANNONBALL TR	01-110-54-00-5480		31.85	
					INVOICE TOTAL:		31.85	*
	16-00-27-3553 4-1018	11/09/18	01	10/09-11/09 1301 CAROLYN CT	01-110-54-00-5480		29.36	
					INVOICE TOTAL:		29.36	*
	23-45-91-4862 5-1018	11/01/18	01	10/01-11/01 101 BRUELL	01-110-54-00-5480		101.74	
					INVOICE TOTAL:		101.74	*
	40-52-64-8356 1-1018	11/05/18	01	10/02-11/02 102 E VAN EMMON	01-110-54-00-5480		205.21	
					INVOICE TOTAL:		205.21	*
	45-12-25-4081 3-1018	11/09/18	01	10/08-11/08 201 W HYDRAULIC	01-110-54-00-5480		108.47	
					INVOICE TOTAL:		108.47	*
	46-69-47-6727 1-1018	11/06/18	01	10/05-11/06 1975 N BRIDGE	01-110-54-00-5480		96.21	
					INVOICE TOTAL:		96.21	*
	61-60-41-1000 9-1018	11/02/18	01	10/01-11/01 610 TOWER	01-110-54-00-5480		157.65	
					INVOICE TOTAL:		157.65	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528731	NICOR	NICOR GAS							
	80-56-05-1157 0-1018		11/06/18	01	10/05-11/06 2512 ROSEMONT	01-110-54-00-5480		37.58	
						INVOICE TOTAL:		37.58	*
	83-80-00-1000 7-1018		11/02/18	01	10/01-11/01 610 TOWER UNIT B	01-110-54-00-5480		111.76	
						INVOICE TOTAL:		111.76	*
						CHECK TOTAL:		1,158.06	
528732	NICOR	NICOR GAS							
	91-85-68-4012 8-1018		11/01/18	01	09/28-10/31 902 GAME FARM RD	82-820-54-00-5480		726.59	
						INVOICE TOTAL:		726.59	*
						CHECK TOTAL:		726.59	
528733	NICOR	NICOR GAS							
	95-16-10-1000 4-1018		11/01/18	01	10/02-11/01 1 RT47	01-110-54-00-5480		28.48	
						INVOICE TOTAL:		28.48	*
						CHECK TOTAL:		28.48	
528734	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	103118-DEV		11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,278.90	
						INVOICE TOTAL:		1,278.90	*
						CHECK TOTAL:		1,278.90	
528735	PARADISE	PARADISE CAR WASH							
	223783		11/01/18	01	OCT 2018 CAR WASH	79-795-54-00-5495		4.00	
				02	OCT 2018 CAR WASH	79-790-54-00-5495		4.00	
						INVOICE TOTAL:		8.00	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528735	PARADISE	PARADISE CAR WASH							
	223801		11/01/18	01	OCT 2018 CAR WASHES	01-210-54-00-5495		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		63.00	
528736	PLAYIL	PLAY ILLINOIS LLC							
	1158		10/20/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		2,753.00	
						INVOICE TOTAL:		2,753.00	*
						CHECK TOTAL:		2,753.00	
528737	QUICKSIG	QUICK SIGNS INC.							
	18815		07/20/18	01	EVENT SIGNAGE	79-795-56-00-5606		36.00	
						INVOICE TOTAL:		36.00	*
	19160		10/19/18	01	BASEBALL FIELD SIGNAGE	79-795-56-00-5606		73.50	
						INVOICE TOTAL:		73.50	*
	19231		11/07/18	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		167.00	
						INVOICE TOTAL:		167.00	*
						CHECK TOTAL:		276.50	
528738	R0001401	BETH MACK							
	110518		11/05/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75	
				02	BILL FOR ACCT#0101453580-02	** COMMENT **			
						INVOICE TOTAL:		237.75	*
						CHECK TOTAL:		237.75	
528739	RAGIWAVE	RAGING WAVES							

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528739	RAGIWAVE RAGING WAVES							
	2018-REBATE	11/09/18	01	2018 ADMISSION TAX REFUND	01-640-54-00-5494		148,133.30	
					INVOICE TOTAL:		148,133.30	*
					CHECK TOTAL:		148,133.30	
528740	RIVRVIEW RIVERVIEW FORD							
	129905FOR	11/06/18	01	STARTER MOTOR	79-790-56-00-5640		174.86	
					INVOICE TOTAL:		174.86	*
	FOCS411744	11/06/18	01	REPLACED FUEL PUMP	79-790-54-00-5495		400.49	
					INVOICE TOTAL:		400.49	*
					CHECK TOTAL:		575.35	
528741	SAFESUPP EMERGENT SAFETY SUPPLY							
	1902663810	11/02/18	01	GLOVES	52-520-56-00-5620		213.58	
					INVOICE TOTAL:		213.58	*
					CHECK TOTAL:		213.58	
528742	SIRSPEED SIR SPEEDY							
	23941	10/31/18	01	FLAGS OF VALOR BANNER	79-795-56-00-5606		54.00	
					INVOICE TOTAL:		54.00	*
					CHECK TOTAL:		54.00	
528743	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD							
	FB638-111118	11/11/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		4,447.51	
			02	OCT 2018 GASOLINE	51-510-56-00-5695		588.89	
			03	OCT 2018 GASOLINE	52-520-56-00-5695		588.88	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528743	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111118	11/11/18	04	OCT 2018 GASOLINE	01-410-56-00-5695		588.89
			05	OCT 2018 GASOLINE	01-220-56-00-5695		71.73
					INVOICE TOTAL:		6,285.90 *
					CHECK TOTAL:		6,285.90
528744	SPRTFLD	SPORTSFIELDS, INC.					
	2018735	10/18/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		4,164.36
					INVOICE TOTAL:		4,164.36 *
					CHECK TOTAL:		4,164.36
528745	SUBURLAB	SUBURBAN LABORATORIES INC.					
	160190	10/31/18	01	COLIFORM SAMPLES	51-510-54-00-5429		620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00
528746	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	94381	10/31/18	01	SIGNS	01-410-56-00-5619		96.29
					INVOICE TOTAL:		96.29 *
					CHECK TOTAL:		96.29
528747	VITOSH	CHRISTINE M. VITOSH					
	CMV 1929	11/06/18	01	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		220.22
			02	ORDINANCE	** COMMENT **		
					INVOICE TOTAL:		220.22 *
					CHECK TOTAL:		220.22

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528748	WELDSTAR	WELDSTAR							
	01692919		10/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20	
						INVOICE TOTAL:		16.20	*
						CHECK TOTAL:		16.20	
D001061	YBSD	YORKVILLE BRISTOL							
	1118SF		11/19/18	01	OCT 2018 SANITARY FEES	95-000-24-00-2450		326,035.38	
						INVOICE TOTAL:		326,035.38	*
						DIRECT DEPOSIT TOTAL:		326,035.38	
528749	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	103118-LC		11/02/18	01	AUG-OCT 2018 LAND CASH	95-000-24-00-2453		74,100.97	
						INVOICE TOTAL:		74,100.97	*
						CHECK TOTAL:		74,100.97	
528750	YOUNGM	MARLYS J. YOUNG							
	101618		11/07/18	01	10/16/18 PW MEETING MINUTES	01-110-54-00-5462		58.75	
						INVOICE TOTAL:		58.75	*
	101718		11/11/18	01	10/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.25	
						INVOICE TOTAL:		59.25	*
						CHECK TOTAL:		118.00	

TOTAL CHECKS PAID: 491,317.60

TOTAL DIRECT DEPOSITS PAID: 326,592.92

TOTAL AMOUNT PAID: 817,910.52

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 #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131137	KCR	KENDALL COUNTY RECORDER'S			11/07/18		
	10195	11/07/18	01	FILED 2 NEW MOWNG LIENS		25-215-54-00-5448	98.00
			02	RELEASED 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	FILED 5 UTILITY LIENS		51-510-54-00-5448	245.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
						TOTAL AMOUNT PAID:	392.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 16, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
CLERK	583.34	-	583.34	19.34	44.62	647.30
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00		287.32	4,187.32
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	962.01	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	101,943.05	1,481.15	103,424.20	649.24	7,520.91	111,594.35
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,196.59	19,230.02
STREETS	14,317.50	-	14,317.50	1,510.49	1,044.17	16,872.16
WATER	12,502.23	1,216.11	13,718.34	1,447.30	991.75	16,157.39
SEWER	7,355.48	-	7,355.48	776.00	538.65	8,670.13
PARKS	19,359.26	-	19,359.26	2,042.40	1,410.77	22,812.43
RECREATION	17,262.51	-	17,262.51	1,469.15	1,281.66	20,013.32
LIBRARY	16,619.71	-	16,619.71	1,059.62	1,240.24	18,919.57
TOTALS	$ 240,350.79	$ 2,697.26	$ 243,048.05	$ 13,784.27	$ 17,351.05	$ 274,183.37

TOTAL PAYROLL **$ 274,183.37**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 27, 2018

ACCOUNTS PAYABLE		**DATE**		
Manual City Check Register *(Page 1)*		11/19/2018		74,801.10
City MasterCard Bill Register *(Pages 2 - 11)*		11/25/2018		140,711.81
City Check Register *(Pages 12 - 33)*		11/27/2018		817,910.52
	SUB-TOTAL:			**$1,033,423.43**
OTHER PAYABLES				
Clerk's Check #131137- Kendall County Recorder *(Page 34)*		11/07/2018	$	392.00
	SUB-TOTAL:			**$392.00**
PAYROLL				
Bi - Weekly *(Page 35)*		11/16/2018	$	274,183.37
	SUB-TOTAL:			**$274,183.37**
	TOTAL DISBURSEMENTS:		**$**	**1,307,998.80**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528754	DCONST	D. CONSTRUCTION, INC.						
	1800035.1		11/27/18	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025	337,507.17	
				02	#1 2018 MFT STREET MAINTENANCE	** COMMENT **		
				03	PROGRAM ORIGINAL CONTRACT	** COMMENT **		
						INVOICE TOTAL:	337,507.17 *	
						CHECK TOTAL:		337,507.17
528755	TRICO	TRICO MECHANICAL , INC						
	4632		10/29/18	01	BEECHER HVAC INSTALL	23-216-60-00-6013	160,112.50	
						INVOICE TOTAL:	160,112.50 *	
						CHECK TOTAL:		160,112.50
						TOTAL AMOUNT PAID:		497,619.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 12/05/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528756	R0002203	GINTARAS P. BRAKAUSKAS						
	20170994-BUILD		12/01/18	01	967 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	967 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	967 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
528757	SERVICE	SERVICE PRINTING CORPORATION						
	28340-PS		11/28/18	01	YORKVILLE CATALOG POSTAGE	79-795-54-00-5426	3,267.01	
						INVOICE TOTAL:	3,267.01 *	
						CHECK TOTAL:		3,267.01
						TOTAL AMOUNT PAID:		13,267.01

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

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528758	AACVB	AURORA AREA CONVENTION							
	10/18-ALL		12/04/18	01	ALL SEASONS OCT 2018 HOTEL TAX	01-640-54-00-5481		40.84	
						INVOICE TOTAL:		40.84	*
	10/18-HAMPTONS		12/04/18	01	HAMPTON INN OCT 2018 HOTEL TAX	01-640-54-00-5481		4,962.25	
						INVOICE TOTAL:		4,962.25	*
	10/18-SUPER		12/04/18	01	SUPER 8 OCT 2018 HOTEL	01-640-54-00-5481		1,858.50	
						INVOICE TOTAL:		1,858.50	*
						CHECK TOTAL:			6,861.59
528759	AKKRAMER	ATTORNEY DANIEL J. KRAMER							
	112718		11/27/18	01	GRNE SOLAR PUBLIC HEARING SIGN	01-000-42-00-4210		50.00	
				02	DEPOSIT REFUND	** COMMENT **			
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
528760	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630012058		11/14/18	01	TROUBLESHOOT GENERATOR	23-216-54-00-5446		443.00	
						INVOICE TOTAL:		443.00	*
						CHECK TOTAL:			443.00
528761	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0840980-IN		11/09/18	01	WALL HEATER	51-510-56-00-5638		304.44	
						INVOICE TOTAL:		304.44	*
						CHECK TOTAL:			304.44
D001062	ANTPLACE	ANTHONY PLACE YORKVILLE LP							

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001062	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	JAN-19	12/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2019	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528762	ARNESON ARNESON OIL COMPANY						
	233494	10/31/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		1,263.11
					INVOICE TOTAL:		1,263.11 *
					CHECK TOTAL:		1,263.11
528763	ARNESON ARNESON OIL COMPANY						
	233861	10/31/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		404.48
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		404.48
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		404.47
					INVOICE TOTAL:		1,213.43 *
	234522	11/12/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		374.53
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		374.53
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		374.52
					INVOICE TOTAL:		1,123.58 *
					CHECK TOTAL:		2,337.01
528764	ASOCTECH ASSOCIATED TECHNICAL SERVICES						
	30723	11/06/18	01	AFTER HOURS EMERGENCY LEAK	51-510-54-00-5462		940.00
			02	LOCATION SERVICES @71 TRILLIUM	** COMMENT **		
					INVOICE TOTAL:		940.00 *
					CHECK TOTAL:		940.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528765	ATTINTER AT&T						
	9925974407	11/10/18	01	11/10-12/09 ROUTER	01-110-54-00-5440		472.22
					INVOICE TOTAL:		472.22 *
					CHECK TOTAL:		472.22
D001063	BEHRD DAVID BEHRENS						
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528766	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	10763	10/31/18	01	OCT 2018 INSPECTIONS	01-220-54-00-5459		15,560.00
					INVOICE TOTAL:		15,560.00 *
					CHECK TOTAL:		15,560.00
528767	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2153417	11/21/18	01	2014 SERIES BOND ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		535.00
528768	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2155818	11/27/18	01	11/10/18-11/09/19 PAYING AGENT	52-520-54-00-5498		688.50
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		688.50 *
					CHECK TOTAL:		688.50

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001064	BROWND	DAVID BROWN							
	111318		11/15/18	01	WATER LICENSE TESTING MILEAGE	52-520-54-00-5415		81.85	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		81.85	*
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		126.85	
D001065	COLLINSA	ALBERT COLLINS							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528769	COMED	COMMONWEALTH EDISON							
	0903040077-1118		11/27/18	01	10/25-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,739.08	
						INVOICE TOTAL:		2,739.08	*
	0966038077-1118		11/26/18	01	10/24-11/26 KENNEDY RD	15-155-54-00-5482		194.52	
				02	10/24-11/26 KENNEDY RD	01-410-54-00-5482		10.54	
						INVOICE TOTAL:		205.06	*
	1183088101-1118		11/21/18	01	10/23-11/21 PRAIRIE LIFT	52-520-54-00-5480		119.18	
						INVOICE TOTAL:		119.18	*
	1251108256-1118		11/26/18	01	10/24-11/26 301 E HYDRAULIC	79-795-54-00-5480		79.41	
						INVOICE TOTAL:		79.41	*
	1718099052-1118		11/21/18	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		95.85	
						INVOICE TOTAL:		95.85	*

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528769	COMED COMMONWEALTH EDISON							
	2668047007-1118	11/21/18	01	1023-11/21 1908 RAINTREE	51-510-54-00-5480		115.99	
					INVOICE TOTAL:		115.99	*
	2961017043-1118	11/26/18	01	10/24-11/26 PRESTWICK LIFT	52-520-54-00-5480		124.68	
					INVOICE TOTAL:		124.68	*
	3119142025-1118	11/26/18	01	10/24-11/26 VAN EMMON LOT	01-410-54-00-5482		23.24	
					INVOICE TOTAL:		23.24	*
	4085080033-1118	11/26/18	01	10/24-11/26 1991 CANNONBALL TR	51-510-54-00-5480		253.88	
					INVOICE TOTAL:		253.88	*
	6963019021-1118	11/09/18	01	10/10-11/08 RT47 & ROSENWINKLE	15-155-54-00-5482		30.77	
					INVOICE TOTAL:		30.77	*
	7110074020-1118	11/26/18	01	10/24-11/26 104 E VAN EMMON	01-110-54-00-5480		406.65	
					INVOICE TOTAL:		406.65	*
	8344010026-1018	11/16/18	01	09/25-11-15 MISC STREET LIGHTS	15-155-54-00-5482		260.65	
					INVOICE TOTAL:		260.65	*
					CHECK TOTAL:			4,454.44
528770	COMMTIRE COMMERCIAL TIRE SERVICE							
	3330020715	11/15/18	01	25 TIRES	01-210-54-00-5495		3,253.86	
					INVOICE TOTAL:		3,253.86	*
					CHECK TOTAL:			3,253.86
528771	CONCINTE CONCENTRIC INTEGRATION, LLC							
	0200687	08/03/18	01	MOZY CLOUD BACKUPS	01-640-54-00-5450		10,750.00	
					INVOICE TOTAL:		10,750.00	*
					CHECK TOTAL:			10,750.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528772	COREMAIN	CORE & MAIN LP							
	J797964		11/14/18	01	100CF METER, 2 BRASS OVAL	51-510-56-00-5664		1,557.73	
				02	METER FLG SETS	** COMMENT **			
						INVOICE TOTAL:		1,557.73	*
						CHECK TOTAL:		1,557.73	
528773	COXLAND	COX LANDSCAPING LLC							
	2138		11/09/18	01	STEP 5 OF 5 FERTILIZER	12-112-54-00-5495		664.45	
						INVOICE TOTAL:		664.45	*
	2139		11/09/18	01	STEP 5 OF 5 FERTILIZER	11-111-54-00-5495		930.50	
						INVOICE TOTAL:		930.50	*
	2140		11/09/18	01	OCT 2018 MOWING	12-112-54-00-5495		360.00	
						INVOICE TOTAL:		360.00	*
	2141		11/09/18	01	OCT 2018 MOWING	11-111-54-00-5495		380.88	
						INVOICE TOTAL:		380.88	*
						CHECK TOTAL:		2,335.83	
528774	CRESKLAK	CRESTLAKE HOLDINGS							
	112918		11/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		495.81	
				02	WATER BILLS FOR BRIDGE ST	** COMMENT **			
				03	ACCOUNTS	** COMMENT **			
						INVOICE TOTAL:		495.81	*
						CHECK TOTAL:		495.81	
528775	DCONST	D. CONSTRUCTION, INC.							
	1847		11/27/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025		3,920.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528775	DCONST	D. CONSTRUCTION, INC.					
	1847	11/27/18	02	#1 AND FINAL 2018 STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM -	** COMMENT **		
			04	ADDITIONAL CONCRETE APRON	** COMMENT **		
			05	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,920.00 *
					CHECK TOTAL:		3,920.00
D001066	DHUSEE	DHUSE, ERIC					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001067	DLK	DLK, LLC					
	178	11/30/18	01	NOV 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
528776	DOTY	DOTY & SONS CONCRETE PRODUCTS					
	65052	10/31/18	01	7 PARKING BLOCKS	72-720-60-00-6045		1,159.20
					INVOICE TOTAL:		1,159.20 *
	65107	11/15/18	01	8 TRUCK PARKING BLOCKS	72-720-60-00-6045		784.00
					INVOICE TOTAL:		784.00 *
					CHECK TOTAL:		1,943.20

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528777	DUTEK	THOMAS & JULIE FLETCHER							
	1006386		11/08/18	01	MXM PIPE	01-410-56-00-5628		7.80	
						INVOICE TOTAL:		7.80	*
						CHECK TOTAL:			7.80
528778	DYNEGY	DYNEGY ENERGY SERVICES							
	266979318111		11/19/18	01	10/17-11/14 2702 MILL RD	51-510-54-00-5480		4,793.83	
						INVOICE TOTAL:		4,793.83	*
						CHECK TOTAL:			4,793.83
528779	EEI	ENGINEERING ENTERPRISES, INC.							
	64947		08/31/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		450.00	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:			450.00
D001068	EVANST	TIM EVANS							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528780	FARMFLEE	BLAIN'S FARM & FLEET							
	2813-SMITH		10/27/18	01	JEANS, HATS	79-790-56-00-5600		59.37	
						INVOICE TOTAL:		59.37	*
						CHECK TOTAL:			59.37

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528781	FARMFLEE	BLAIN'S FARM & FLEET							
	4761-BROWN		11/12/18	01	PANTS, JEANS	52-520-56-00-5600		82.78	
						INVOICE TOTAL:		82.78	*
						CHECK TOTAL:		82.78	
528782	FLEEPRID	FLEETPRIDE							
	15452992		11/27/18	01	MUDFLAPS, WORKLAMPS	01-410-56-00-5628		217.46	
						INVOICE TOTAL:		217.46	*
						CHECK TOTAL:		217.46	
D001069	FREDRICR	ROB FREDRICKSON							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001070	GALAUNEJ	JAKE GALAUNER							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528783	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-137340		11/14/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,482.77	
						INVOICE TOTAL:		8,482.77	*
	H-3181C-137225		11/02/18	01	GENERAL MATTERS	01-640-54-00-5461		726.00	
						INVOICE TOTAL:		726.00	*

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528783	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-3586C-137227		11/02/18	01	NICHOLSON MATTER	01-640-54-00-5461		2,118.18	
						INVOICE TOTAL:		2,118.18	*
	H-3995C-137230		11/02/18	01	YMCA MATTER	01-640-54-00-5461		22.00	
						INVOICE TOTAL:		22.00	*
	H-4650C-137224		11/02/18	01	METZ AND WATER PRODUCTS -	01-640-54-00-5461		1,034.25	
				02	CASCADE V. YORKVILLE	** COMMENT **			
						INVOICE TOTAL:		1,034.25	*
						CHECK TOTAL:		12,383.20	
D001071	GOLINSKI	GARY GOLINSKI							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528784	GROUND	GROUND EFFECTS INC.							
	400641-000		11/15/18	01	WEIGHT SCALE	01-410-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
	400672-000		11/16/18	01	WEIGHT SCALE	01-410-54-00-5462		84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:		168.00	
528785	HACH	HACH COMPANY							
	11218267		11/13/18	01	CHLORINE	51-510-56-00-5638		558.00	
						INVOICE TOTAL:		558.00	*
						CHECK TOTAL:		558.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001072	HARMANR	RHIANNON HARMON							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528786	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00006604		11/26/18	01	NOV 2018 MYGOVHUB FEES	01-120-54-00-5462		161.51	
				02	NOV 2018 MYGOVHUB FEES	51-510-54-00-5462		243.73	
				03	NOV 2018 MYGOVHUB FEES	52-520-54-00-5462		70.34	
						INVOICE TOTAL:		475.58	*
						CHECK TOTAL:			475.58
D001073	HARTRICH	HART, RICHARD							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528787	HAWKINS	HAWKINS INC							
	4394885		11/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03	
						INVOICE TOTAL:		1,176.03	*
						CHECK TOTAL:			1,176.03
528788	HENDERSO	HENDERSON PRODUCTS, INC.							
	280820		11/09/18	01	PINS	01-410-56-00-5628		112.00	
						INVOICE TOTAL:		112.00	*
						CHECK TOTAL:			112.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001074	HENNED	DURK HENNE							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001075	HERNANDA	ADAM HERNANDEZ							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528789	HERNANDN	NOAH HERNANDEZ							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D001076	HORNERR	RYAN HORNER							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001077	HOULEA	ANTHONY HOULE							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528790	ILPD4778	ILLINOIS STATE POLICE							
	103118		10/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		135.00	
				02	CHECKS	** COMMENT **			
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	
528791	ILPD4811	ILLINOIS STATE POLICE							
	103118		10/31/18	01	COACHING BACKGROUND CHECKS	79-795-54-00-5462		270.00	
				02	ALPHA CLEANING EMPLOYEES	01-000-24-00-2440		108.00	
				03	BACKGROUND CHECKS	** COMMENT **			
				04	PROSPECT EMPLOYEES BACKGROUND	01-220-54-00-5462		108.00	
				05	CHECKS	** COMMENT **			
				06	SOLICITORS BACKGROUND CHECKS	01-110-54-00-5462		243.00	
						INVOICE TOTAL:		729.00	*
						CHECK TOTAL:		729.00	
528792	ILTREASU	STATE OF ILLINOIS TREASURER							
	75		11/01/18	01	RT47 EXPANSION PYMT#75	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT#75	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT#75	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT#75	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	
528793	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028406		11/09/18	01	REPLACED LEFT REAR SPEED	01-410-54-00-5490		606.30	
				02	SENSOR	** COMMENT **			
						INVOICE TOTAL:		606.30	*
						CHECK TOTAL:		606.30	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528794	INTERDEV	INTERDEV, LLC							
	1012615		11/20/18	01	COMPUTER RAM FOR UB CLERK	01-640-54-00-5450		75.16	
						INVOICE TOTAL:		75.16	*
						CHECK TOTAL:		75.16	
528795	IPRF	ILLINOIS PUBLIC RISK FUND							
	52826		11/14/18	01	JAN 2019 WORKER COMP INS	01-640-52-00-5231		9,812.83	
				02	JAN 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,923.47	
				03	JAN 2019 WORKER COMP INS-PR	51-510-52-00-5231		1,086.61	
				04	JAN 2019 WORKER COMP INS-PR	52-520-52-00-5231		526.64	
				05	JAN 2019 WORKER COMP INS-PR	82-820-52-00-5231		910.45	
						INVOICE TOTAL:		14,260.00	*
						CHECK TOTAL:		14,260.00	
528796	ITRON	ITRON							
	501971		11/11/18	01	DEC 2018 HOSTING SERVICES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:		600.37	*
						CHECK TOTAL:		600.37	
528797	JDDOOR	J & D DOOR SALES, INC							
	100107		11/15/18	01	14'STRAIGHT TRACK REPAIR	23-216-54-00-5446		142.47	
						INVOICE TOTAL:		142.47	*
						CHECK TOTAL:		142.47	
528798	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	173009		07/20/18	01	TRUCK & TRAILER INSPECTION	79-790-54-00-5495		59.00	
						INVOICE TOTAL:		59.00	*

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528798	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	173011		07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	173012		07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	173013		07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	174625		11/09/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
						CHECK TOTAL:		177.00	
528799	KCCONC	KENDALL COUNTY CONCRETE							
	46063		11/01/18	01	6 BAGS OF CONCRETE	72-720-60-00-6045		1,134.75	
						INVOICE TOTAL:		1,134.75	*
						CHECK TOTAL:		1,134.75	
528800	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 10/18		11/16/18	01	OCT 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,394.26	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		3,394.26	*
						CHECK TOTAL:		3,394.26	
528801	KENPRINT	ANNETTE M. POWELL							
	2575		11/15/18	01	500 BUSINESS CARDS & NAME	01-220-56-00-5610		49.00	
				02	PLATE - HASTINGS	** COMMENT **			
						INVOICE TOTAL:		49.00	*
						CHECK TOTAL:		49.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001078	KLEEFISG	GLENN KLEEFISCH							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528802	KREPKOMP	FRED KREPPERT							
	001961		11/18/18	01	CHILI CHASE TIMING & RESULTS	79-795-54-00-5462		325.00	
						INVOICE TOTAL:		325.00	*
						CHECK TOTAL:			325.00
528803	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	550348		11/01/18	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		3,797.79	
				02	THROUGH 10/20/18 ** COMMENT **				
						INVOICE TOTAL:		3,797.79	*
						CHECK TOTAL:			3,797.79
528804	LENNAR	LENNAR HOMES							
	2662 FAIRFAX WAY		11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,275.00	
						INVOICE TOTAL:		1,275.00	*
	2702 PHELPS-RMNDR		11/27/18	01	REMAINING SURETY DEPOSIT	01-000-24-00-2415		2,500.00	
				02	REFUND ** COMMENT **				
						INVOICE TOTAL:		2,500.00	*
	662 WINDETT RIDGE		11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:			4,375.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528805	LINCOLNF LINCOLN FINANCIAL GROUP							
	3781364315	11/20/18	01	DEC 2018 LIFE INS	01-110-52-00-5222		116.98	
			02	DEC 2018 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	DEC 2018 LIFE INS	01-120-52-00-5222		20.49	
			04	DEC 2018 LIFE INS	01-210-52-00-5222		513.60	
			05	DEC 2018 LIFE INS	01-220-52-00-5222		28.94	
			06	DEC 2018 LIFE INS	01-410-52-00-5222		150.35	
			07	DEC 2018 LIFE INS	79-790-52-00-5222		74.58	
			08	DEC 2018 LIFE INS	79-795-52-00-5222		36.69	
			09	DEC 2018 LIFE INS	51-510-52-00-5222		57.35	
			10	DEC 2018 LIFE INS	52-520-52-00-5222		83.13	
			11	DEC 2018 LIFE INS	82-820-52-00-5222		30.83	
					INVOICE TOTAL:		1,119.77	*
					CHECK TOTAL:		1,119.77	
528806	MENLAND MENARDS - YORKVILLE							
	33353	11/06/18	01	OIL	51-510-56-00-5620		6.93	
					INVOICE TOTAL:		6.93	*
	33421	11/07/18	01	STOP CAP, FLUSH REPAIR PLUGS	79-790-56-00-5640		30.66	
					INVOICE TOTAL:		30.66	*
	33506	11/08/18	01	LEAF RAKE	01-410-56-00-5630		44.91	
					INVOICE TOTAL:		44.91	*
	33588	11/09/18	01	PVC PIPE, ADAPTERS	01-410-56-00-5628		4.05	
					INVOICE TOTAL:		4.05	*
	33978	11/13/18	01	BROOM, COAT RACK	01-210-56-00-5620		33.96	
					INVOICE TOTAL:		33.96	*
	34078	11/14/18	01	ENSILAGE FORK	01-410-56-00-5630		69.98	
					INVOICE TOTAL:		69.98	*

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528806	MENLAND	MENARDS - YORKVILLE							
	34084		11/14/18	01	REDUCERS, ADAPTERS, TEE	51-510-56-00-5638		30.39	
						INVOICE TOTAL:		30.39	*
	34095		11/14/18	01	BATTERIES	52-520-56-00-5610		28.93	
						INVOICE TOTAL:		28.93	*
	34125		11/14/18	01	BRASS NIPPLE	51-510-56-00-5620		3.69	
						INVOICE TOTAL:		3.69	*
	34223		11/15/18	01	L TUBE, ELBOW	51-510-56-00-5620		15.97	
						INVOICE TOTAL:		15.97	*
	34284		11/16/18	01	LUMBER	01-410-56-00-5628		46.54	
				02	GARDEN HOSE	52-520-56-00-5620		32.88	
						INVOICE TOTAL:		79.42	*
	34647		11/20/18	01	BLEACH	52-520-56-00-5620		2.97	
						INVOICE TOTAL:		2.97	*
	34752		11/21/18	01	CHAIN	01-410-56-00-5628		54.99	
				02	LEAF RAKE, HAMMER	01-410-56-00-5630		49.88	
						INVOICE TOTAL:		104.87	*
						CHECK TOTAL:			456.73
528807	MERLIN	DEYCO, INC.							
	54236		11/12/18	01	TIRE PATCH	01-210-54-00-5495		33.99	
						INVOICE TOTAL:		33.99	*
						CHECK TOTAL:			33.99
528808	MESIROW	MESIROW INSURANCE SERVICES INC							
	961141		11/19/18	01	CONTINUOUS BOND RENEWAL	01-120-54-00-5462		500.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528808	MESIROW	MESIROW INSURANCE SERVICES INC							
	961141		11/19/18	02	12/20/18-12/20/19 - FINANCE	** COMMENT **			
				03	DIRECTOR	** COMMENT **			
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
528809	METROWES	METRO WEST COG							
	3648		10/24/18	01	2018 ANNUAL MEETING FOR ONE	01-110-54-00-5412		50.00	
				02	PERSON	** COMMENT **			
						INVOICE TOTAL:		50.00	*
	3678		11/14/18	01	11/15/18 BOARD MEETING FOR 1	01-110-54-00-5412		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		85.00	
528810	MIDWSALT	MIDWEST SALT							
	P441590		11/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,344.85	
						INVOICE TOTAL:		2,344.85	*
						CHECK TOTAL:		2,344.85	
528811	MONTGLAN	MONTGOMERY LANDSCAPING							
	8634		11/03/18	01	TANDEM DIRT	72-720-60-00-6045		350.00	
						INVOICE TOTAL:		350.00	*
	8635		11/03/18	01	TOPSOIL	72-720-60-00-6045		1,800.00	
						INVOICE TOTAL:		1,800.00	*
						CHECK TOTAL:		2,150.00	
D001079	NELCONT	TYLER NELSON							

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001079	NELCONT	TYLER NELSON							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528812	NEOPOST	NEOFUNDS BY NEOPOST							
	112818-CITY		11/28/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		400.00	
						INVOICE TOTAL:		400.00	*
	55919825		07/06/18	01	08/05/18-11/04/18 POSTAGE	01-120-54-00-5485		74.13	
				02	MACHINE LEASE	** COMMENT **			
						INVOICE TOTAL:		74.13	*
	56150150		10/06/18	01	11/05/18-02/04/19 POSTAGE	01-120-54-00-5485		74.13	
				02	MACHINE LEASE	** COMMENT **			
						INVOICE TOTAL:		74.13	*
						CHECK TOTAL:			548.26
528813	NICOR	NICOR GAS							
	31-61-67-2493 1-1018		11/12/18	01	10/08-11/08 276 WINDHAM CR	01-110-54-00-5480		30.99	
						INVOICE TOTAL:		30.99	*
						CHECK TOTAL:			30.99
528814	OMALLEY	O'MALLEY WELDING & FABRICATING							
	18382		11/13/18	01	2 TAILGATE PINS	01-410-56-00-5628		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001080	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15775		11/06/18	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		9,621.25	
				02	FOUNTAINVIEW MATTERS	01-640-54-00-5456		32.25	
				03	HOOVER MATTERS	01-640-54-00-5456		139.75	
				04	MEETINGS	01-640-54-00-5456		1,000.00	
				05	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		204.25	
				06	DOWNTOWN TIF I MATTERS	88-880-54-00-5466		129.00	
				07	WINDETT RIDGE MATTERS	90-122-00-00-0011		193.50	
						INVOICE TOTAL:		11,320.00	*
						DIRECT DEPOSIT TOTAL:		11,320.00	
528815	OSWEGO	VILLAGE OF OSWEGO							
	342		11/13/18	01	08/01/18-10/31/18 FACILITIES	01-640-54-00-5432		13,073.52	
				02	MANAGER SHARED SERVICES	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
				04	08/01/18-10/31/18 PURCHASING	01-640-54-00-5418		11,382.88	
				05	MANAGER SHARED SERVICES	** COMMENT **			
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		24,456.40	*
						CHECK TOTAL:		24,456.40	
528816	PFPETT	P.F. PETTIBONE & CO.							
	175432		11/19/18	01	CITY ID - HASTINGS	01-220-54-00-5462		12.80	
						INVOICE TOTAL:		12.80	*
						CHECK TOTAL:		12.80	
528817	PIAZZA	AMY SIMMONS							
	112018-COE		11/20/18	01	11/7 & 11/14 COE CLASS MILEAGE	01-120-54-00-5415		29.44	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		29.44	*
						CHECK TOTAL:		29.44	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528818	PULTE	PULTE HOMES							
	2365 TITUS		11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2432 SAGE CT		11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		10,000.00	
528819	QUICKSIG	QUICK SIGNS INC.							
	19260		11/19/18	01	HOLIDAY CELEBRATION SIGN	79-795-56-00-5606		20.00	
						INVOICE TOTAL:		20.00	*
						CHECK TOTAL:		20.00	
528820	R0000820	ROBERT CREADEUR							
	111618		11/16/18	01	TRAINING & TESTING CONFERENCE	01-220-54-00-5415		244.16	
				02	MILEAGE & TOLL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		244.16	*
						CHECK TOTAL:		244.16	
528821	R0001511	CHRISTOPHER REAM							
	112918		11/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75	
				02	BILL FOR ACCT#0102817950-00	** COMMENT **			
						INVOICE TOTAL:		237.75	*
						CHECK TOTAL:		237.75	
528822	R0002202	TAMMY SPARTAIN REALTOR INC							
	111618		11/16/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		55.71	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528822	R0002202	TAMMY SPARTAIN REALTOR INC							
	111618		11/16/18	02	BILL FOR ACCT#0104442530-03	** COMMENT **			
							INVOICE TOTAL:	55.71	*
						CHECK TOTAL:		55.71	
D001081	RATOSP	PETE RATOS							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001082	REDMONST	STEVE REDMON							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528823	RIVRVIEW	RIVERVIEW FORD							
	FOCS411740		11/07/18	01	ALIGNMENT CHECK	01-410-54-00-5490		89.95	
							INVOICE TOTAL:	89.95	*
	FOCS411742		11/12/18	01	CATALYTIC CONVERTER REPAIR	51-510-54-00-5490		1,393.15	
							INVOICE TOTAL:	1,393.15	*
						CHECK TOTAL:		1,483.10	
D001083	ROSBOROS	SHAY REMUS							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001083	ROSBOROS	SHAY REMUS							
	120118		12/01/18	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001084	SCODROP	PETER SCODRO							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528824	SEBIS	SEBIS DIRECT							
	26634		11/14/18	01	OCCUPANCY AUDIT MAILING	01-220-54-00-5462		532.10	
							INVOICE TOTAL:	532.10	*
						CHECK TOTAL:			532.10
528825	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS							
	0000001075		11/14/18	01	SEWER HOSE	52-520-56-00-5628		1,575.00	
							INVOICE TOTAL:	1,575.00	*
	0000001079		11/15/18	01	LEADER HOSE	52-520-56-00-5628		112.54	
							INVOICE TOTAL:	112.54	*
						CHECK TOTAL:			1,687.54
528826	SHERWINW	THE SHERWIN-WILLIAMS CO.							
	5523-8		10/19/18	01	FLEX GUN	72-720-60-00-6045		264.00	
							INVOICE TOTAL:	264.00	*
						CHECK TOTAL:			264.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528827	SHI	SHI INTERNATIONAL CORP						
	B09130779		11/15/18	01	ACROBAT PRO DC	01-640-54-00-5450		214.00
						INVOICE TOTAL:		214.00 *
						CHECK TOTAL:		214.00
D001085	SLEEZERJ	JOHN SLEEZER						
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001086	SLEEZERS	SCOTT SLEEZER						
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001087	SMITHD	DOUG SMITH						
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001088	SOELKET	TOM SOELKE						
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528828	STERLING	STERLING CODIFIERS, INC.							
	21530		12/05/18	01	2019 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00	
				02	CODE ON THE INTERNET	** COMMENT **			
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
528829	STEVENS	STEVEN'S SILKSCREENING							
	14884		11/09/18	01	CHILI CHASE SHIRTS	79-795-56-00-5606		1,602.00	
						INVOICE TOTAL:		1,602.00	*
						CHECK TOTAL:		1,602.00	
528830	UPS5361	DDEDC #3, INC							
	110818		11/08/18	01	1 PKG TO KFO	01-110-54-00-5452		32.55	
						INVOICE TOTAL:		32.55	*
	112118		11/21/18	01	1 PKG TO KFO	01-110-54-00-5452		71.70	
						INVOICE TOTAL:		71.70	*
						CHECK TOTAL:		104.25	
528831	VITOSH	CHRISTINE M. VITOSH							
	CMV 1932		12/03/18	01	SPECIAL USE PERMIT PUBLIC	90-120-00-00-0011		426.50	
				02	HEARING	** COMMENT **			
						INVOICE TOTAL:		426.50	*
						CHECK TOTAL:		426.50	
D001089	WEBERR	ROBERT WEBER							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001089	WEBERR	ROBERT WEBER							
	120118		12/01/18	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528832	WERDERW	WALLY WERDERICH							
	OCT 2018		11/14/18	01	10/01 & 10/22 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00	*
						CHECK TOTAL:			300.00
D001090	WILLRETE	ERIN WILLRETT							
	120118		12/01/18	01	NOV 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528833	WINDCREK	WINDING CREEK NURSERY, INC							
	1171		10/15/18	01	25 TREES	01-000-24-00-2426		4,945.00	
							INVOICE TOTAL:	4,945.00	*
						CHECK TOTAL:			4,945.00
528834	WTRPRD	WATER PRODUCTS, INC.							
	0284725		11/09/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		270.00	
							INVOICE TOTAL:	270.00	*
						CHECK TOTAL:			270.00
D001091	YBSD	YORKVILLE BRISTOL							

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001091	YBSD	YORKVILLE BRISTOL							
	1218SF		12/04/18	01	NOV 2018 SANITARY FEES	95-000-24-00-2450		223,660.55	
						INVOICE TOTAL:		223,660.55	*
	2018.0037		11/16/18	01	NOV 2018 LANDFILL EXPENSE	51-510-54-00-5445		10,467.76	
						INVOICE TOTAL:		10,467.76	*
						DIRECT DEPOSIT TOTAL:		234,128.31	
528835	YOUNGM	MARLYS J. YOUNG							
	110618		11/18/18	01	11/06/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50	
						INVOICE TOTAL:		64.50	*
	111918		11/26/18	01	11/19/18 UNIFIED DEVELOPMENT	01-220-54-00-5462		52.00	
				02	ORDINANCE MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		52.00	*
						CHECK TOTAL:		116.50	

TOTAL CHECKS PAID: 175,754.09

TOTAL DIRECT DEPOSITS PAID: 256,642.16

TOTAL AMOUNT PAID: 432,396.25

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528752	RONWEST	RON WESTPHAL CHEVROLET						
	110118		11/01/18	01	NEW CHEVY MALIBU LS	25-205-60-00-6070	19,673.94	
						INVOICE TOTAL:	19,673.94 *	
						CHECK TOTAL:		19,673.94
						TOTAL AMOUNT PAID:		19,673.94

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/27/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528753	PULTE	PULTE HOMES						
	SSA TX RFND		11/26/18	01	REFUND OF PREPAID SSA TAXES	95-000-24-00-2459	90,315.28	
				02	FOR GRANDE RESERVE 2004-104	** COMMENT **		
						INVOICE TOTAL:	90,315.28 *	
						CHECK TOTAL:		90,315.28
						TOTAL AMOUNT PAID:		90,315.28

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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
131138	KCR	KENDALL COUNTY RECORDER'S			11/30/18		
	10680	11/30/18	01	ORDINANCE APPROVING A		01-220-54-00-5462	237.00
			02	COMPREHENSIVE PLAN & MAP		** COMMENT **	
			03	UPDATE		** COMMENT **	
						INVOICE TOTAL:	237.00 *
						CHECK TOTAL:	237.00
						TOTAL AMOUNT PAID:	237.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 30, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 18,971.28	$ -	18,971.28	$ 2,001.46	$ 998.86	$ 21,971.60
FINANCE	10,232.28	-	10,232.28	1,079.51	685.65	$ 11,997.44
POLICE	126,080.71	7,199.75	133,280.46	649.24	10,124.06	$ 144,053.76
COMMUNITY DEV.	18,216.31	-	18,216.31	1,921.83	1,376.41	$ 21,514.55
STREETS	14,317.52	144.88	14,462.40	1,525.77	1,104.30	$ 17,092.47
WATER	12,622.40	504.17	13,126.57	1,384.86	993.33	$ 15,504.76
SEWER	6,789.70	-	6,789.70	716.32	519.41	$ 8,025.43
PARKS	19,211.28	-	19,211.28	1,947.26	1,469.67	$ 22,628.21
RECREATION	15,210.36	-	15,210.36	1,388.99	1,158.96	$ 17,758.31
LIBRARY	15,503.12	-	15,503.12	1,059.62	1,185.98	$ 17,748.72
TOTALS	$ 257,154.96	$ 7,848.80	$ 265,003.76	$ 13,674.86	$ 19,616.63	$ 298,295.25

TOTAL PAYROLL **$ 298,295.25**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 11, 2018

ACCOUNTS PAYABLE	**DATE**		
Manual City Check Register *(Page 1)*	11/29/2018	$	497,619.67
Manual City Check Register *(Page 2)*	12/05/2018		13,267.01
City Check Register *(Pages 3 - 30)*	12/11/2018		432,396.25
SUB-TOTAL:		**$**	**943,282.93**
OTHER PAYABLES			
Manual Check528752 - Westphal Chevrolet *(Page 31)*	11/20/2018	$	19,673.94
Manual Check52873 - Pulte Homes *(Page 32)*	11/27/2018		90,315.28
Clerk's Check #131138- Kendall County Recorder *(Page 33)*	11/30/2018		237.00
SUB-TOTAL:			**$110,226.22**
WIRE PAYMENTS			
Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/26/2018	$	106,400.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/26/2018		160,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/26/2018		66,443.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/26/2018		190,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/26/2018		25,357.50
TOTAL PAYMENTS:			**$548,201.25**
PAYROLL			
Bi - Weekly *(Page 34)*	11/30/2018	$	298,295.25
SUB-TOTAL:			**$298,295.25**
TOTAL DISBURSEMENTS:		**$**	**1,900,005.65**

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528838	AACVB	AURORA AREA CONVENTION							
	11-18-ALL		12/10/18	01	ALL SEASONS NOV 2018 HOTEL TAX	01-640-54-00-5481		33.86	
						INVOICE TOTAL:		33.86	*
						CHECK TOTAL:		33.86	
528839	AECOM	AECOM TECHNICAL SERVICES INC							
	2000124056		10/17/18	01	YORKVILLE ROUTE STUDY	51-510-54-00-5465		1,829.70	
						INVOICE TOTAL:		1,829.70	*
						CHECK TOTAL:		1,829.70	
528840	ALTORFER	ALTORFER INDUSTRIES, INC							
	PM600278020		11/28/18	01	REPAIR GENERATOR SET	51-510-54-00-5445		664.25	
						INVOICE TOTAL:		664.25	*
	PO630012067		11/30/18	01	NEW TRANSFER SWITCH FOR	52-520-54-00-5444		8,021.65	
				02	RIVER'S EDGE LIFT STATION	** COMMENT **			
						INVOICE TOTAL:		8,021.65	*
	PO630012068		11/30/18	01	REPAIR CITY HALL GENERATOR	23-216-54-00-5446		664.25	
						INVOICE TOTAL:		664.25	*
	PO630012069		12/03/18	01	PERFORMED 2 HOUR GENERATOR	51-510-54-00-5445		6,861.00	
				02	TEST	** COMMENT **			
						INVOICE TOTAL:		6,861.00	*
						CHECK TOTAL:		16,211.15	
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0844873-IN		11/19/18	01	FUSES	51-510-56-00-5638		3,294.41	
						INVOICE TOTAL:		3,294.41	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0846305-IN	11/29/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36	
					INVOICE TOTAL:		522.36	*
	0846385-IN	11/29/18	01	LAMP	23-216-56-00-5656		46.50	
					INVOICE TOTAL:		46.50	*
	0847972-IN	12/03/18	01	OUTLETS	23-216-56-00-5656		52.38	
					INVOICE TOTAL:		52.38	*
					CHECK TOTAL:		3,915.65	
528842	ARNESON	ARNESON OIL COMPANY						
	235727	11/21/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		117.92	
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		117.92	
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		117.91	
					INVOICE TOTAL:		353.75	*
	235773	11/21/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		1,077.36	
					INVOICE TOTAL:		1,077.36	*
	236743	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		143.05	
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		143.05	
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		143.05	
					INVOICE TOTAL:		429.15	*
	236951	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		517.36	
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		517.36	
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		517.36	
					INVOICE TOTAL:		1,552.08	*
					CHECK TOTAL:		3,412.34	
528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES							
	30815		11/29/18	01	LEAK LOCATION SERVICES FOR 2	51-510-54-00-5462		1,333.00	
				02	SITES	** COMMENT **			
						INVOICE TOTAL:		1,333.00	*
						CHECK TOTAL:		1,333.00	
528844	ATT	AT&T							
	6305536805-1118		11/25/18	01	11/25-12/24 SERVICE	51-510-54-00-5440		280.15	
						INVOICE TOTAL:		280.15	*
						CHECK TOTAL:		280.15	
528845	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	3741		12/06/18	01	2018 FORD F-150 REPAIRS DUE TO	51-510-54-00-5490		907.32	
				02	11/01/18 ACCIDENT	** COMMENT **			
						INVOICE TOTAL:		907.32	*
						CHECK TOTAL:		907.32	
528846	B&WCONTR	BAXTER & WOODMAN							
	0202819		11/16/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,564.00	
				02	OPERATIONS ASSISTANCE	** COMMENT **			
						INVOICE TOTAL:		6,564.00	*
						CHECK TOTAL:		6,564.00	
528847	BCBS	BLUE CROSS BLUE SHIELD							
	120718		12/07/18	01	JAN 2019 HEALTH INS	01-110-52-00-5216		9,205.97	
				02	JAN 2019 HEALTH INS	01-120-52-00-5216		4,177.12	
				03	JAN 2019 HEALTH INS	01-210-52-00-5216		52,251.46	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528847	BCBS	BLUE CROSS BLUE SHIELD							
	120718		12/07/18	04	JAN 2019 HEALTH INS	01-220-52-00-5216		6,248.93	
				05	JAN 2019 HEALTH INS	01-410-52-00-5216		10,267.15	
				06	JAN 2019 HEALTH INS	01-640-52-00-5240		10,919.85	
				07	JAN 2019 HEALTH INS	79-790-52-00-5216		11,770.20	
				08	JAN 2019 HEALTH INS	79-795-52-00-5216		7,326.64	
				09	JAN 2019 HEALTH INS	52-520-52-00-5216		2,545.65	
				10	JAN 2019 HEALTH INS	51-510-52-00-5216		7,626.46	
				11	JAN 2019 HEALTH INS	82-820-52-00-5216		5,531.64	
				12	JAN 2019 DENTAL INS	01-110-52-00-5223		654.41	
				13	JAN 2019 DENTAL INS-EO	01-110-52-00-5223		144.23	
				14	JAN 2019 DENTAL INS	01-120-52-00-5223		432.69	
				15	JAN 2019 DENTAL INS	01-210-52-00-5223		3,685.92	
				16	JAN 2019 DENTAL INS	01-220-52-00-5223		625.06	
				17	JAN 2019 DENTAL INS	01-410-52-00-5223		613.57	
				18	JAN 2019 DENTAL INS	01-640-52-00-5241		986.07	
				19	JAN 2019 DENTAL INS	79-790-52-00-5223		798.64	
				20	JAN 2019 DENTAL INS	79-795-52-00-5223		544.88	
				21	JAN 2019 DENTAL INS	51-510-52-00-5223		563.18	
				22	JAN 2019 DENTAL INS	52-520-52-00-5223		175.51	
				23	JAN 2019 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:		137,677.52	*
						CHECK TOTAL:		137,677.52	
528848	BEHLANDJ	JORI BEHLAND							
	120718		12/07/18	01	DEPUTY REGISTRAR CLASS MILEAGE	01-110-54-00-5415		33.89	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		33.89	*
						CHECK TOTAL:		33.89	
528849	BPAMOCO	BP AMOCO OIL COMPANY							
	54737535		11/24/18	01	NOV 2018 GASOLINE	01-210-56-00-5695		384.25	
						INVOICE TOTAL:		384.25	*
						CHECK TOTAL:		384.25	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528850	BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS							
	903943071	12/14/18	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		767.55	
					INVOICE TOTAL:		767.55	*
	903943072	12/14/18	01	YOUTH BASKETBALL JERSEYS	79-795-56-00-5606		7,944.99	
					INVOICE TOTAL:		7,944.99	*
					CHECK TOTAL:		8,712.54	
528851	BUILDERS BUILDERS ASPHALT LLC							
	34242	11/20/18	01	COLD PATCH	01-410-56-00-5632		1,722.50	
					INVOICE TOTAL:		1,722.50	*
					CHECK TOTAL:		1,722.50	
528852	CALLONE UNITED COMMUNICATION SYSTEMS							
	1211242-1130059-1218	12/15/18	01	NOV 2018 ADMIN LINES	01-110-54-00-5440		410.32	
			02	NOV 2018 CITY HALL NORTEL	01-110-54-00-5440		159.68	
			03	NOV 2018 CITY HALL NORTEL	01-210-54-00-5440		159.68	
			04	NOV 2018 CITY HALL NORTEL	51-510-54-00-5440		159.68	
			05	NOV 2018 POLICE LINES	01-210-54-00-5440		1,450.77	
			06	NOV 2018 CITY HALL FIRE	01-210-54-00-5440		254.03	
			07	NOV 2018 CITY HALL FIRE	01-110-54-00-5440		254.03	
			08	NOV 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,798.07	
			09	NOV 2018 SEWER DEPT. LINES	52-520-54-00-5440		489.39	
			10	NOV 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95	
			11	MAINTENANCE	** COMMENT **			
			12	NOV 2018 PARKS LINES	79-790-54-00-5440		56.29	
			13	NOV 2018 RECREATION LINES	79-795-54-00-5440		275.41	
					INVOICE TOTAL:		5,521.30	*
					CHECK TOTAL:		5,521.30	
528853	CAMBRIA CAMBRIA SALES COMPANY INC.							

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40240	11/26/18	01	GARBAGE BAGS, SOAP, TOILET	01-110-56-00-5610		269.04
			02	TISSUE	** COMMENT **		
					INVOICE TOTAL:		269.04 *
					CHECK TOTAL:		269.04
528854	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU029468	12/04/18	01	SONOTUBE	72-720-60-00-6069		105.20
					INVOICE TOTAL:		105.20 *
					CHECK TOTAL:		105.20
528855	CENSOD	CENTRAL SOD					
	8146	12/08/18	01	SOD	79-790-56-00-5640		967.00
					INVOICE TOTAL:		967.00 *
	8150	12/08/18	01	SOD	79-790-56-00-5640		157.00
					INVOICE TOTAL:		157.00 *
					CHECK TOTAL:		1,124.00
528856	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15753	12/03/18	01	GRAVEL	51-510-56-00-5640		302.73
					INVOICE TOTAL:		302.73 *
					CHECK TOTAL:		302.73
528857	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94553722	11/29/18	01	ANNUAL FIRE ALARM TEST AND	51-510-54-00-5445		530.32
			02	INSPECTION FOR 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		530.32 *
					CHECK TOTAL:		530.32

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528858	COMED COMMONWEALTH EDISON							
	0185079109-1118	11/27/18	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		155.95	
					INVOICE TOTAL:		155.95	*
	0435113116-1118	11/30/18	01	10/29-11/29 RT34 & BEECHER	15-155-54-00-5482		97.78	
					INVOICE TOTAL:		97.78	*
	0908014004-1118	11/28/18	01	10/26-11/28 6780 RT47	51-510-54-00-5480		130.23	
					INVOICE TOTAL:		130.23	*
	1407125045-1118	11/29/18	01	10/29-11/29 FOXHILL LIFT	52-520-54-00-5480		107.24	
					INVOICE TOTAL:		107.24	*
	1613010022-1018	11/09/18	01	10/10-11/08 GALENA BALLFIELD	79-795-54-00-5480		1,446.62	
					INVOICE TOTAL:		1,446.62	*
	1647065335-1118	11/28/18	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480		68.68	
					INVOICE TOTAL:		68.68	*
	1977008102-1118	12/11/18	01	11/08-12/11 GALENA RD PARK	79-795-54-00-5480		77.94	
			02	LIGHTS	** COMMENT **			
					INVOICE TOTAL:		77.94	*
	2019099044-1118	12/04/18	01	10/10-11/08 BRIDGE WATER TANK	51-510-54-00-5480		60.75	
					INVOICE TOTAL:		60.75	*
	2947052031-1118	11/27/18	01	10/25-11/27 RIVER & RT47	15-155-54-00-5482		422.30	
					INVOICE TOTAL:		422.30	*
	4449087016-1118	12/04/18	01	10/24-11/27 MISC LIFT STATIONS	51-510-54-00-5480		1,233.72	
					INVOICE TOTAL:		1,233.72	*
	4475093053-1118	11/27/18	01	10/25-11/27 610 TOWER	51-510-54-00-5480		281.63	
					INVOICE TOTAL:		281.63	*
	6819027011-1118	12/03/18	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480		419.49	
					INVOICE TOTAL:		419.49	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528858	COMED COMMONWEALTH EDISON						
	7090039005-1118	12/07/18	01	11/06-12/07 CANNONBALL & RT34	01-410-54-00-5482		0.90
			02	11/06-12/07 CANNONBALL & RT34	15-155-54-00-5482		18.58
					INVOICE TOTAL:		19.48 *
	7982120022-1118	11/27/18	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480		32.06
					INVOICE TOTAL:		32.06 *
					CHECK TOTAL:		4,553.87
528859	CONSTELL CONSTELLATION NEW ENERGY						
	0039797882	06/02/17	01	05/01-05/31 2921 BRISTOL RDG	51-510-54-00-5480		4,281.32
					INVOICE TOTAL:		4,281.32 *
	13508591801	11/28/18	01	10/25-11/27 COUNTRYSIDE PKWY	15-155-54-00-5482		164.04
			02	10/25-11/27 COUNTRYSIDE PKWY	01-410-54-00-5482		16.94
					INVOICE TOTAL:		180.98 *
					CHECK TOTAL:		4,462.30
528860	COREMAIN CORE & MAIN LP						
	J8308366	11/21/18	01	METERS	51-510-56-00-5664		575.00
					INVOICE TOTAL:		575.00 *
	J850839	12/03/18	01	METERS, WIRE	51-510-56-00-5664		3,950.00
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		4,525.00
528861	COXLAND COX LANDSCAPING LLC						
	1843	07/27/18	01	SUNFLOWER ESTATES SUBDIVISION	12-112-54-00-5495		720.00
			02	JUNE AND JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		720.00 *

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528861	COXLAND	COX LANDSCAPING LLC					
	1844	07/27/18	01	FOX HILL SUBDIVISION JUNE AND	11-111-54-00-5495		761.76
			02	JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		761.76 *
					CHECK TOTAL:		1,481.76
528862	CRITICAL	CRITICAL REACH					
	19-622	12/07/18	01	2019 ANNUAL FEE	01-210-54-00-5462		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
528863	DANIELKR	DANIEL KRAMER					
	121218	12/12/18	01	REFUND PULIC HEARING SIGN FOR	01-000-42-00-4210		50.00
			02	FLIGHT TEAM PERMIT#20180777	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528864	DEARNATI	DEARBORN NATIONAL LIFE					
	120718	12/07/18	01	JAN 2019 VISION INS	01-110-52-00-5224		94.15
			02	JAN 2019 VISION INS	01-120-52-00-5224		58.95
			03	JAN 2019 VISION INS	01-210-52-00-5224		511.01
			04	JAN 2019 VISION INS	01-220-52-00-5224		96.74
			05	JAN 2019 VISION INS	01-410-52-00-5224		88.79
			06	JAN 2019 VISION INS	01-640-52-00-5242		153.91
			07	JAN 2019 VISION INS	79-790-52-00-5224		114.48
			08	JAN 2019 VISION INS	79-795-52-00-5224		78.99
			09	JAN 2019 VISION INS	51-510-52-00-5224		82.51
			10	JAN 2019 VISION INS	52-520-52-00-5224		24.10
			11	JAN 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,387.96 *
					CHECK TOTAL:		1,387.96

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528865	DISPLAY	DISPLAY SALES COMPANY							
	INV-017662		11/28/18	01	TREE TOPPER	79-790-56-00-5640		682.00	
						INVOICE TOTAL:		682.00	*
						CHECK TOTAL:		682.00	
528866	DOUBLED	KMA ENTERPRISES, INC							
	2019 HTD DEP		12/18/18	01	2019 HOMETOWN DAYS BAND	79-000-14-00-1400		1,750.00	
				02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:		1,750.00	*
						CHECK TOTAL:		1,750.00	
528867	DUTEK	THOMAS & JULIE FLETCHER							
	1006468		11/26/18	01	HOSE ASSEMBLY	01-410-56-00-5628		205.00	
						INVOICE TOTAL:		205.00	*
	1006514		11/29/18	01	HOSE ASSEMBLY, FITTINGS,	01-410-56-00-5628		708.50	
				02	HOSES, BAN COUPLER	** COMMENT **			
						INVOICE TOTAL:		708.50	*
	1006534		12/03/18	01	HOSES, T-BOLTS	01-410-56-00-5628		185.50	
						INVOICE TOTAL:		185.50	*
	1006539		12/03/18	01	CLAMPS	01-410-56-00-5628		6.50	
						INVOICE TOTAL:		6.50	*
	1006540		12/03/18	01	M-PIPE, JIC REDUCER	01-410-56-00-5628		25.00	
						INVOICE TOTAL:		25.00	*
	1006553		12/05/18	01	FITTINGS	01-410-56-00-5628		9.00	
						INVOICE TOTAL:		9.00	*
						CHECK TOTAL:		1,139.50	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528868	DYNEGY DYNEGY ENERGY SERVICES							
	266978918111	12/03/18	01	10/26-11/28 2921 BRISTOL RDG	51-510-54-00-5480		4,101.08	
					INVOICE TOTAL:		4,101.08	*
	266979118111	11/28/18	01	10/29-11/25 2224 TREMONT	51-510-54-00-5480		4,725.84	
					INVOICE TOTAL:		4,725.84	*
	266979218121	11/29/18	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480		6,290.10	
					INVOICE TOTAL:		6,290.10	*
					CHECK TOTAL:		15,117.02	
528869	EEI ENGINEERING ENTERPRISES, INC.							
	65525	11/29/18	01	WINDETT RIDGE	01-640-54-00-5465		5,495.60	
					INVOICE TOTAL:		5,495.60	*
	65526	11/29/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		982.00	
					INVOICE TOTAL:		982.00	*
	65527	11/29/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		1,966.44	
					INVOICE TOTAL:		1,966.44	*
	65528	11/29/18	01	PRESTWICK	01-640-54-00-5465		1,889.75	
					INVOICE TOTAL:		1,889.75	*
	65529	11/29/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		934.00	
					INVOICE TOTAL:		934.00	*
	65530	11/29/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		205.00	
					INVOICE TOTAL:		205.00	*
					CHECK TOTAL:		11,472.79	
528870	EEI ENGINEERING ENTERPRISES, INC.							

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528870	EEI	ENGINEERING ENTERPRISES, INC.							
	65531		11/29/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		16,127.00	
						INVOICE TOTAL:		16,127.00	*
						CHECK TOTAL:		16,127.00	
528871	EEI	ENGINEERING ENTERPRISES, INC.							
	65532		11/29/18	01	METRONET	90-132-00-00-0111		394.00	
						INVOICE TOTAL:		394.00	*
	65533		11/29/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		173.00	
						INVOICE TOTAL:		173.00	*
	65534		11/29/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		666.00	
						INVOICE TOTAL:		666.00	*
	65535		11/29/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,250.50	
				02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:		3,250.50	*
	65536		11/29/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		796.27	
				02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
				03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		35.39	
				04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
				05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		53.09	
				06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		884.75	*
						CHECK TOTAL:		5,368.25	
528872	EEI	ENGINEERING ENTERPRISES, INC.							
	65537		11/29/18	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,287.94	
						INVOICE TOTAL:		1,287.94	*
						CHECK TOTAL:		1,287.94	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528873	EEI	ENGINEERING ENTERPRISES, INC.							
	65538		11/29/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		82.00	
				02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:		82.00	*
	65539		11/29/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		98.50	
						INVOICE TOTAL:		98.50	*
	65540		11/29/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		970.75	
						INVOICE TOTAL:		970.75	*
	65541		11/29/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,873.95	
						INVOICE TOTAL:		4,873.95	*
	65542		11/29/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		5,551.50	
						INVOICE TOTAL:		5,551.50	*
	65543		11/29/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,966.00	
						INVOICE TOTAL:		1,966.00	*
	65544		11/29/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		36.25	
						INVOICE TOTAL:		36.25	*
	65545		11/29/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		356.50	
						INVOICE TOTAL:		356.50	*
						CHECK TOTAL:		13,935.45	
528874	EEI	ENGINEERING ENTERPRISES, INC.							
	65546		11/29/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		237.50	
				02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		237.50	*
						CHECK TOTAL:		237.50	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528875	EEI	ENGINEERING ENTERPRISES, INC.							
	65547		11/29/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		3,944.10	
				02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		3,944.10	*
	65548		11/29/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		86.50	
				02	INITIATIVE	** COMMENT **			
						INVOICE TOTAL:		86.50	*
	65549		11/29/18	01	CITY OF YORKVILLE	01-640-54-00-5465		1,850.00	
						INVOICE TOTAL:		1,850.00	*
	65550		11/29/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	65551		11/29/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		6,352.25	
						INVOICE TOTAL:		6,352.25	*
	65552		11/29/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,132.75	
						INVOICE TOTAL:		2,132.75	*
	65553		11/29/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		9,015.25	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		9,015.25	*
	65554		11/29/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		8,127.00	
						INVOICE TOTAL:		8,127.00	*
	65555		11/29/18	01	RESTORE CHURCH	90-121-00-00-0111		261.25	
						INVOICE TOTAL:		261.25	*
	65556		11/29/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		181.50	
				02	COMMONS-BURGER KING	** COMMENT **			
						INVOICE TOTAL:		181.50	*
	65557		11/29/18	01	LOT 5 COUNTRYSIDE-GRACE COFFEE	90-125-00-00-0111		657.25	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528875	EEI	ENGINEERING ENTERPRISES, INC.							
	65557		11/29/18	02	AND WINE	** COMMENT **			
							INVOICE TOTAL:	657.25	*
	65558		11/29/18	01	GROUND EFFECTS	01-640-54-00-5465		3,604.75	
							INVOICE TOTAL:	3,604.75	*
						CHECK TOTAL:		38,112.60	
528876	EEI	ENGINEERING ENTERPRISES, INC.							
	65559		11/29/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		277.00	
							INVOICE TOTAL:	277.00	*
						CHECK TOTAL:		277.00	
528877	EEI	ENGINEERING ENTERPRISES, INC.							
	65560		11/29/18	01	GRNE SOLAR FARM	90-120-00-00-0111		418.00	
							INVOICE TOTAL:	418.00	*
	65561		11/29/18	01	PART OF LOT 4,KENDALL CROSSING	90-129-00-00-0111		108.00	
							INVOICE TOTAL:	108.00	*
	65562		11/29/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		3,357.25	
							INVOICE TOTAL:	3,357.25	*
	65563		11/29/18	01	HEARTLAND, UNIT 1 - LOT 187	90-130-00-00-0111		858.50	
							INVOICE TOTAL:	858.50	*
	65564		11/29/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,379.00	
							INVOICE TOTAL:	1,379.00	*
	65565		11/29/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		3,179.25	
							INVOICE TOTAL:	3,179.25	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528877	EEI	ENGINEERING ENTERPRISES, INC.						
	65566		11/29/18	01	ALDI EXPANSION	90-115-00-00-0111		483.75
						INVOICE TOTAL:		483.75 *
						CHECK TOTAL:		9,783.75
528878	EJEQUIP	EJ EQUIPMENT						
	P15348		12/07/18	01	LED SENSOR	52-520-56-00-5640		143.60
						INVOICE TOTAL:		143.60 *
						CHECK TOTAL:		143.60
528879	ELEMENT	ELEMENT FOUR						
	SER0010509		12/11/18	01	3 YEAR CLOUD CONNECT	01-640-54-00-5450		1,100.00
				02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:		1,100.00 *
						CHECK TOTAL:		1,100.00
528880	FARMFLEE	BLAIN'S FARM & FLEET						
	5227-HERNANDEZ		11/15/18	01	HAT, JACKET, PANTS	79-790-56-00-5600		131.36
						INVOICE TOTAL:		131.36 *
						CHECK TOTAL:		131.36
528881	FARMFLEE	BLAIN'S FARM & FLEET						
	5503-SOELKE		11/18/18	01	HAT, BIBS, SWEATSHIRT	52-520-56-00-5600		142.17
						INVOICE TOTAL:		142.17 *
	6258-SENG		11/24/18	01	SWEATSHIRT, JACKET, PANTS	01-410-56-00-5600		269.95
						INVOICE TOTAL:		269.95 *
						CHECK TOTAL:		412.12

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528882	FLEX	FLEX BENEFIT SERVICE CORP.					
	406291	12/16/18	01	NOV 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	NOV 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	NOV 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	NOV 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	NOV 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	NOV 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	NOV 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	NOV 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	NOV 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	NOV 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	NOV 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	NOV 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00
528883	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-137881	12/03/18	01	NICHOLSON MATTER	01-640-54-00-5461		289.00
					INVOICE TOTAL:		289.00 *
	H-3995C-137884	12/03/18	01	YMCA MATTERS	01-640-54-00-5461		88.00
					INVOICE TOTAL:		88.00 *
	H-4650C-137880	12/03/18	01	METZ & WATER PRODUCTS -	01-640-54-00-5461		1,078.00
			02	CASCADE V. YORKVILLE	** COMMENT **		
					INVOICE TOTAL:		1,078.00 *
					CHECK TOTAL:		1,455.00

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528884	GRAINCO	GRAINCO FS., INC.						
	78012476	08/02/18	01	LP GAS EXCHANGE	01-410-56-00-5620		17.60	
					INVOICE TOTAL:		17.60	*
					CHECK TOTAL:		17.60	
528885	GROUND	GROUND EFFECTS INC.						
	400984-000	12/07/18	01	PLAYMAT	79-790-56-00-5640		1,508.00	
					INVOICE TOTAL:		1,508.00	*
					CHECK TOTAL:		1,508.00	
528886	HDTRUCK	HD TRUCK EQUIPMENT, LLC						
	6170	12/06/18	01	SANDBLAST & REPAINT VEHICLE	01-410-54-00-5490		2,950.00	
					INVOICE TOTAL:		2,950.00	*
					CHECK TOTAL:		2,950.00	
528887	HENDERSO	HENDERSON PRODUCTS, INC.						
	282792	12/06/18	01	SENSORS	01-410-56-00-5628		1,680.99	
					INVOICE TOTAL:		1,680.99	*
					CHECK TOTAL:		1,680.99	
528888	HERNANDN	NOAH HERNANDEZ						
	102318-RK	12/18/18	01	REIMBURSEMENT FOR BIB OVERALLS	79-790-56-00-5600		99.99	
					INVOICE TOTAL:		99.99	*
					CHECK TOTAL:		99.99	
528889	HOMEDEPO	HOME DEPOT						

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528889	HOMEDEPO	HOME DEPOT							
	1015208		12/03/18	01	FUEL SAWZALL KIT	52-520-56-00-5630		399.00	
						INVOICE TOTAL:		399.00	*
						CHECK TOTAL:		399.00	
528890	ILEAS	ILEAS							
	2019-00000011		11/28/18	01	2019 MFF DUE RENEWAL	01-210-54-00-5460		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
528891	ILETSB	ILETSB EXECUTIVE INSTITUTE							
	121718		12/17/18	01	POLICE EXECUTIVE ROLE IN THE	01-210-54-00-5412		250.00	
				02	21ST CENTURY CLASS	** COMMENT **			
				03	REGISTRATION-MIKOLASEK	** COMMENT **			
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:		250.00	
528892	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028422		11/27/18	01	REPLACE REAR SECTION OF	01-410-54-00-5490		9,767.03	
				02	EXHAUST MANIFOLD	** COMMENT **			
						INVOICE TOTAL:		9,767.03	*
	028425		11/30/18	01	REPLACE THERMOSTAT	01-410-54-00-5490		609.09	
						INVOICE TOTAL:		609.09	*
	028426		11/30/18	01	REPLACE RADIATOR, CHARGE AIR	01-410-54-00-5490		5,314.52	
				02	COOLER & CAC TUBE CLAMP	** COMMENT **			
						INVOICE TOTAL:		5,314.52	*
						CHECK TOTAL:		15,690.64	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528893	IMAGEPLU IMAGE PLUS						
	33831	12/01/18	01	12 BBALL STAFF SHIRTS	79-795-56-00-5606		146.10
					INVOICE TOTAL:		146.10 *
					CHECK TOTAL:		146.10
528894	IMPACT IMPACT NETWORKING, LLC						
	1281490	11/30/18	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		190.15
			02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		63.38
			03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		88.69
			04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		77.22
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		12.67
			06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		12.66
			07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		12.66
			08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		19.00
			09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		19.00
					INVOICE TOTAL:		495.43 *
					CHECK TOTAL:		495.43
528895	IMPERINV IMPERIAL INVESTMENTS						
	OCT 2018-REBATE	12/11/18	01	OCT 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		12,251.89
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		12,251.89 *
					CHECK TOTAL:		12,251.89
528896	INGEMUNS INGEMUNSON LAW OFFICES LTD						
	6203	12/03/18	01	11/9/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528897	INTERDEV	INTERDEV, LLC							
	001585		12/13/18	01	BARRACUDA ANNUAL SUBSCRIPTION	01-640-54-00-5450		1,303.64	
				02	RENEWAL ** COMMENT **				
							INVOICE TOTAL:	1,303.64	*
	MSP1018209		11/30/18	01	NOV 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
							INVOICE TOTAL:	9,711.00	*
							CHECK TOTAL:		11,014.64
528898	JDEERE	JOHN DEERE FINANCIAL							
	1805887		11/08/18	01	AIR FILTERS	79-790-56-00-5640		159.40	
							INVOICE TOTAL:	159.40	*
							CHECK TOTAL:		159.40
528899	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	174470		11/01/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
							INVOICE TOTAL:	30.00	*
	174807		11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
							INVOICE TOTAL:	30.00	*
							CHECK TOTAL:		60.00
528900	JOHNKING	JOHN KING MUSIC LLC							
	2019 HTD DEPOSIT		12/18/18	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		3,000.00	
							INVOICE TOTAL:	3,000.00	*
							CHECK TOTAL:		3,000.00
528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING							

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528901	JOHNSCRE JOHNSON'S SCREEN PRINTING							
	18-22313	11/15/18	01	LONG SLEEVE STAFF T-SHIRTS	01-410-56-00-5600		108.00	
			02	LONG SLEEVE STAFF T-SHIRTS	51-510-56-00-5600		108.00	
			03	LONG SLEEVE STAFF T-SHIRTS	52-520-56-00-5600		54.00	
					INVOICE TOTAL:		270.00	*
					CHECK TOTAL:		270.00	
528902	JOHNSOIL JOHNSON OIL COMPANY IL							
	2767392	10/01/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		22.18	
					INVOICE TOTAL:		22.18	*
					CHECK TOTAL:		22.18	
528903	KCFENCE MICHAEL PAVLIK							
	016400	12/10/18	01	BEECHER CENTER BASEBALL FIELD	79-790-56-00-5640		16,400.00	
			02	FENCE REPAIR	** COMMENT **			
			03	FENCE REPAIR	** COMMENT **			
					INVOICE TOTAL:		16,400.00	*
					CHECK TOTAL:		16,400.00	
528904	KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.							
	120318-IGLOO	12/03/18	01	2019 ANNUAL MAINTENANCE FEE	01-410-54-00-5485		250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:		250.00	
528905	KENCOM KENCOM PUBLIC SAFETY DISPATCH							
	212	12/05/18	01	2019 FEE FOR DISPATCHING	01-640-54-00-5449		89,258.68	
					INVOICE TOTAL:		89,258.68	*
					CHECK TOTAL:		89,258.68	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528906	KENDCPA	KENDALL COUNTY CHIEFS OF							
	526		12/04/18	01	DEC 2018 MEETING FEE FOR 3	01-210-54-00-5412		48.00	
				02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:		48.00	*
						CHECK TOTAL:		48.00	
528907	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 10/18		12/11/18	01	OCT 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		509.82	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		509.82	*
						CHECK TOTAL:		509.82	
528908	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	551777		12/01/18	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463		1,620.00	
				02	THROUGH 11/20/18	** COMMENT **			
						INVOICE TOTAL:		1,620.00	*
						CHECK TOTAL:		1,620.00	
528909	LAWSON	LAWSON PRODUCTS							
	9306309330		11/29/18	01	CABLE TIES, COUPLER	01-410-56-00-5620		122.30	
				02	CABLE TIES, COUPLER	51-510-56-00-5620		122.30	
				03	CABLE TIES, COUPLER	52-520-56-00-5620		122.29	
						INVOICE TOTAL:		366.89	*
						CHECK TOTAL:		366.89	
528910	MEADOWBR	MEADOWBROOK BUILDERS LLC							
	1011 S CARLY CR		12/10/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00	
						INVOICE TOTAL:		3,525.00	*
						CHECK TOTAL:		3,525.00	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528911	MENLAND MENARDS - YORKVILLE							
	33983	11/13/18	01	HOLIDAY DECORATIONS	79-790-56-00-5620		263.06	
					INVOICE TOTAL:		263.06	*
	34115	11/14/18	01	LED REELS RETURN CREDIT	79-790-56-00-5640		-39.98	
					INVOICE TOTAL:		-39.98	*
	34124	11/14/18	01	GLUE, LED LIGHTS, ADAPTER	79-790-56-00-5640		58.86	
					INVOICE TOTAL:		58.86	*
	34190	11/15/18	01	LED LIGHTS	79-790-56-00-5640		69.96	
					INVOICE TOTAL:		69.96	*
	34230	11/15/18	01	EXTENSION CORDS	79-790-56-00-5640		4.11	
					INVOICE TOTAL:		4.11	*
	34296	11/16/18	01	ROPE LIGHTS, ELECTRICAL TAPE,	79-790-56-00-5640		55.55	
			02	SPRING ANASP	** COMMENT **			
					INVOICE TOTAL:		55.55	*
	34305	11/16/18	01	LED REEL, DUCT TAPE	79-790-56-00-5640		52.97	
					INVOICE TOTAL:		52.97	*
	34330	11/16/18	01	EXTENSION CORD, ELECTRICAL	79-790-56-00-5640		196.74	
			02	TAPE, DUCK TAPE, ROPE LIGHTS	** COMMENT **			
					INVOICE TOTAL:		196.74	*
	34652	11/20/18	01	SPADE, GFCI PACK	79-790-56-00-5640		72.56	
					INVOICE TOTAL:		72.56	*
	34662	11/20/18	01	GUTTER CLIPS	79-790-56-00-5620		15.92	
					INVOICE TOTAL:		15.92	*
	35373	11/27/18	01	POSTS	01-410-56-00-5640		123.38	
					INVOICE TOTAL:		123.38	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528911	MENLAND MENARDS - YORKVILLE							
	35407	11/27/18	01	TAP ADAPTER, EXTENSION CORD,	79-790-56-00-5620		158.49	
			02	DRUM AUGER	** COMMENT **			
					INVOICE TOTAL:		158.49	*
	35500	11/28/18	01	SPARK PLUGS	01-410-56-00-5628		4.38	
					INVOICE TOTAL:		4.38	*
					CHECK TOTAL:		1,036.00	
528912	MENLAND MENARDS - YORKVILLE							
	35506	11/28/18	01	BALLAST, BULBS, TOWELS, STUDS,	79-790-56-00-5640		316.14	
			02	CLEANER, LAUNDRY SOAP, TOTES	** COMMENT **			
					INVOICE TOTAL:		316.14	*
					CHECK TOTAL:		316.14	
528913	MENLAND MENARDS - YORKVILLE							
	35606	11/29/18	01	PVC PIPE, ADAPTERS, ELBOWS,	01-410-56-00-5628		24.75	
			02	SEALANT	** COMMENT **			
					INVOICE TOTAL:		24.75	*
	35608	11/29/18	01	WINDSHIELD WASHER FLUID,	79-790-56-00-5620		38.10	
			02	ANTIFREEZE	** COMMENT **			
					INVOICE TOTAL:		38.10	*
	35672	11/30/18	01	COUPLING, ELBOWS, TEES, TUBE	79-790-56-00-5620		150.57	
			02	CLAMPS, PASTE FLUX, PIPE,	** COMMENT **			
			03	BRUSHES	** COMMENT **			
					INVOICE TOTAL:		150.57	*
	35687	11/30/18	01	PIPE, ADAPTERS	79-790-56-00-5620		14.06	
					INVOICE TOTAL:		14.06	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528913	MENLAND / MENARDS - YORKVILLE							
	35947	12/03/18	01	COTTER PINS, RECIPBLADE	79-790-56-00-5630		28.65	
					INVOICE TOTAL:		28.65	*
	35999-18	12/04/18	01	PIPE	79-790-56-00-5640		121.02	
					INVOICE TOTAL:		121.02	*
	36015	12/04/18	01	PIPE, DRILL BIT	79-790-56-00-5640		219.49	
					INVOICE TOTAL:		219.49	*
	36024	12/04/18	01	TANDEM BREAKER	79-790-56-00-5640		9.48	
					INVOICE TOTAL:		9.48	*
	36099-18	12/05/18	01	REFUSE TIES, OIL	79-790-56-00-5620		13.18	
					INVOICE TOTAL:		13.18	*
	36112	12/05/18	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-89.33	
			02	FOR PIPE & BREAKER	** COMMENT **			
					INVOICE TOTAL:		-89.33	*
	36115	12/05/18	01	CONCRETE MIX	79-790-56-00-5640		134.40	
					INVOICE TOTAL:		134.40	*
	36125	12/05/18	01	CABLE TIES, DECK SCREWS	51-510-56-00-5620		19.20	
					INVOICE TOTAL:		19.20	*
	36126	12/05/18	01	LAUNDRY SOAP	52-520-56-00-5620		17.94	
					INVOICE TOTAL:		17.94	*
	36170	12/06/18	01	LEAF RAKE	01-410-56-00-5630		59.88	
					INVOICE TOTAL:		59.88	*
	36176	12/06/18	01	HANGERS, SHOVEL	79-790-56-00-5630		48.32	
					INVOICE TOTAL:		48.32	*
	36188	12/06/18	01	COPPER	51-510-56-00-5640		10.99	
					INVOICE TOTAL:		10.99	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528913	MENLAND	MENARDS - YORKVILLE							
	36203		12/06/18	01	LOCKS	51-510-56-00-5638		35.97	
						INVOICE TOTAL:		35.97	*
	36222		12/06/18	01	MARKING PAINT	79-790-56-00-5620		39.96	
						INVOICE TOTAL:		39.96	*
	36524		12/10/18	01	PAINT, BRAKE CLEAN, WD-40,	79-790-56-00-5620		39.28	
				02	ENGINE DEGREASER	** COMMENT **			
						INVOICE TOTAL:		39.28	*
	36545		12/10/18	01	ELECTRICAL BOXES, SCREWS, GFCI	79-790-56-00-5640		44.82	
				02	POLE BREAKERS	** COMMENT **			
						INVOICE TOTAL:		44.82	*
	36627		12/11/18	01	ELECTRICAL TAPE, GFCI, COVERS,	79-790-56-00-5640		118.75	
				02	SEAL	** COMMENT **			
						INVOICE TOTAL:		118.75	*
	36629		12/11/18	01	SHEATHING, OVERLAY, NAILS	79-790-56-00-5640		152.29	
						INVOICE TOTAL:		152.29	*
						CHECK TOTAL:		1,251.77	
528914	MENLAND	MENARDS - YORKVILLE							
	36632		12/11/18	01	NAILS, ROOF EDGE, DUATION,	79-790-56-00-5640		305.08	
				02	WOOD	** COMMENT **			
						INVOICE TOTAL:		305.08	*
						CHECK TOTAL:		305.08	
528915	MENLAND	MENARDS - YORKVILLE							
	36700		12/12/18	01	WOOD	79-790-56-00-5640		27.98	
						INVOICE TOTAL:		27.98	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528915	MENLAND	MENARDS - YORKVILLE						
	36763	12/13/18	01	EDGER, REBAR	79-790-56-00-5640		65.56	
					INVOICE TOTAL:		65.56	*
					CHECK TOTAL:		93.54	
528916	MESIROW	MESIROW INSURANCE SERVICES INC						
	972319	12/11/18	01	2019 SERVICE FEE	01-640-52-00-5231		4,358.19	
			02	2019 SERVICE FEE-PR	01-640-52-00-5231		854.28	
			03	2019 SERVICE FEE	51-510-52-00-5231		482.60	
			04	2019 SERVICE FEE	52-520-52-00-5231		233.90	
			05	2019 SERVICE FEE	82-820-52-00-5231		404.36	
			06	2019 SERVICE FEE	01-000-14-00-1400		8,716.40	
			07	2019 SERVICE FEE-PR	01-000-14-00-1400		1,708.56	
			08	2019 SERVICE FEE	51-000-14-00-1400		965.20	
			09	2019 SERVICE FEE	52-000-14-00-1400		467.79	
			10	2019 SERVICE FEE-LIB	01-000-14-00-1400		808.72	
					INVOICE TOTAL:		19,000.00	*
					CHECK TOTAL:		19,000.00	
528917	MIDWSALT	MIDWEST SALT						
	P442030	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,433.40	
					INVOICE TOTAL:		2,433.40	*
	P442031	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,367.85	
					INVOICE TOTAL:		2,367.85	*
					CHECK TOTAL:		4,801.25	
528918	MONTGLAN	MONTGOMERY LANDSCAPING						
	8697	11/30/18	01	DIRT	79-790-56-00-5620		300.00	
					INVOICE TOTAL:		300.00	*
					CHECK TOTAL:		300.00	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528919	MORTON	MORTON SALT, INC							
	5401709274		11/28/18	01	SALT	15-155-56-00-5618		2,478.64	
						INVOICE TOTAL:		2,478.64	*
						CHECK TOTAL:		2,478.64	
528920	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	013443		11/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.24	
						INVOICE TOTAL:		3.24	*
						CHECK TOTAL:		3.24	
528921	NEMRT	NORTH EAST MULTI-REGIONAL							
	246524		12/12/18	01	BASIC CYBER CRIMES TRAINING -	01-210-54-00-5412		125.00	
				02	NELSON	** COMMENT **			
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
528922	NEOUSA	NEOPOST USA INC							
	56304812		12/06/18	01	01/05/19-04/04/19 POSTAGE	79-795-54-00-5485		92.85	
				02	MACHINE LEASE	** COMMENT **			
						INVOICE TOTAL:		92.85	*
						CHECK TOTAL:		92.85	
528923	NICOR	NICOR GAS							
	00-41-22-8748 4-1118		11/30/18	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480		39.24	
						INVOICE TOTAL:		39.24	*
	12-43-53-5625 3-1118		12/03/18	01	11/01-12/03 609 N BRIDGE	01-110-54-00-5480		87.07	
						INVOICE TOTAL:		87.07	*

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528923	NICOR NICOR GAS							
	15-41-50-1000 6-1118	12/03/18	01	10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		258.74	
					INVOICE TOTAL:		258.74	*
	15-64-61-3532 5-1118	11/30/18	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		32.38	
					INVOICE TOTAL:		32.38	*
	23-45-91-4862 5-1118	12/03/18	01	11/01-12/03 101 BRUELL ST	01-110-54-00-5480		100.94	
					INVOICE TOTAL:		100.94	*
	40-52-64-8356 1-1118	12/04/18	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		355.76	
					INVOICE TOTAL:		355.76	*
	46-69-47-6727 1-1118	12/06/18	01	11/06-12/06 1975 N BRIDGE ST	01-110-54-00-5480		99.71	
					INVOICE TOTAL:		99.71	*
	61-60-41-1000 9-1118	12/04/18	01	11/01-12/03 610 TOWER LANE	01-110-54-00-5480		602.93	
					INVOICE TOTAL:		602.93	*
	62-37-86-4779 6-1118	12/06/18	01	11/06-12/06 185 WOLF ST	01-110-54-00-5480		242.12	
					INVOICE TOTAL:		242.12	*
	83-80-00-1000 7-1118	12/04/18	01	11/01-12/03 610 TOWER UNIT B	01-110-54-00-5480		144.71	
					INVOICE TOTAL:		144.71	*
					CHECK TOTAL:			1,963.60
528924	NICOR NICOR GAS							
	91-85-68-4012 8-1118	12/03/18	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,553.08	
					INVOICE TOTAL:		1,553.08	*
					CHECK TOTAL:			1,553.08
528925	NICOR NICOR GAS							

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528925	NICOR NICOR GAS							
	95-16-10-1000 4-1118	12/03/18	01	11/01-12/03 1 RT 47	01-110-54-00-5480		28.46	
					INVOICE TOTAL:		28.46	*
					CHECK TOTAL:		28.46	
528926	OMALLEY O'MALLEY WELDING & FABRICATING							
	18372	11/30/18	01	MEASURE, DESIGN AND FABRICATE	01-410-54-00-5490		4,185.00	
			02	STAINLESS STEEL HYDRAULIC TANK	** COMMENT **			
					INVOICE TOTAL:		4,185.00	*
	18420	12/05/18	01	SHEARING	01-410-54-00-5490		30.00	
					INVOICE TOTAL:		30.00	*
					CHECK TOTAL:		4,215.00	
D001092	ORRK KATHLEEN FIELD ORR & ASSOC.							
	15803	12/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,406.50	
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		376.25	
			03	FOUNTAINVIEW MATTERS	01-640-54-00-5456		53.75	
			04	GRANDE RESERVE MATTERS	90-135-00-00-0011		139.75	
			05	HOOVER MATTERS	01-640-54-00-5456		537.50	
			06	MEETINGS	01-640-54-00-5456		1,000.00	
			07	WINDETT RIDGE MATTERS	90-122-00-00-0011		215.00	
					INVOICE TOTAL:		10,728.75	*
					DIRECT DEPOSIT TOTAL:		10,728.75	
528927	PACESYST PACE SYSTEM INC							
	IN00023252	12/06/18	01	PACE SCHEDULER ANNUAL	01-210-56-00-5635		1,800.00	
			02	SOFTWARE RENEWAL	** COMMENT **			
					INVOICE TOTAL:		1,800.00	*
					CHECK TOTAL:		1,800.00	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528928	PARADISE	PARADISE CAR WASH							
	223802		12/04/18	01	CAR WASH	79-795-54-00-5495		6.00	
				02	CAR WASH	79-790-54-00-5495		6.00	
						INVOICE TOTAL:		12.00	*
						CHECK TOTAL:		12.00	
528929	PARADISE	PARADISE CAR WASH							
	223807		12/04/18	01	NOV 2018 CAR WASH	01-220-54-00-5462		11.00	
						INVOICE TOTAL:		11.00	*
						CHECK TOTAL:		11.00	
528930	PFPETT	P.F. PETTIBONE & CO.							
	175399		11/12/18	01	WALLET AND BADGE-PLECKHAM	01-210-56-00-5600		161.50	
						INVOICE TOTAL:		161.50	*
						CHECK TOTAL:		161.50	
528931	PIZZO	PIZZO AND ASSOCIATES, LTD							
	20882		11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00	
				02	MAINTENANCE FOR BASIN F	** COMMENT **			
						INVOICE TOTAL:		2,085.00	*
	20883		11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00	
				02	MAINTENANCE FOR BASIN G	** COMMENT **			
						INVOICE TOTAL:		2,085.00	*
	20884		11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00	
				02	MAINTENANCE FOR BASIN H	** COMMENT **			
						INVOICE TOTAL:		2,085.00	*
						CHECK TOTAL:		6,255.00	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528932	R0000318	BONNIE KUCZKOWSKI							
	120618		12/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		112.37	
				02	BILL FOR ACCT#0102042200-00	** COMMENT **			
						INVOICE TOTAL:		112.37	*
						CHECK TOTAL:		112.37	
528933	R0000328	TIM GREYER BUILDERS							
	1986 MEADOWLARK		12/03/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00	
						INVOICE TOTAL:		1,875.00	*
						CHECK TOTAL:		1,875.00	
528934	R0000594	BRIAN BETZWISER							
	120118-121		12/01/18	01	185 WOLF ST PYMT #121	25-215-92-00-8000		3,518.19	
				02	185 WOLF ST PYMT #121	25-215-92-00-8050		2,775.42	
				03	185 WOLF ST PYMT #121	25-225-92-00-8000		110.23	
				04	185 WOLF ST PYMT #121	25-225-92-00-8050		86.96	
						INVOICE TOTAL:		6,490.80	*
						CHECK TOTAL:		6,490.80	
528935	R0001138	JENNIFER GALLOWAY							
	120118		12/04/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
528936	R0002204	CAROL FERRIGAN							
	121318		12/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		257.19	
				02	BILL FOR ACCT#0101283750-01	** COMMENT **			
						INVOICE TOTAL:		257.19	*
						CHECK TOTAL:		257.19	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528937	R0002205	ANNA REAL							
	168433		12/17/18	01	PROGRAM REFUND DUE TO	79-000-44-00-4404		60.00	
				02	CONFLICT CANCELLATION	** COMMENT **			
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		60.00	
528938	R0002206	CIRCLE CENTER GRADE SCHOOL PTO							
	120318		12/03/18	01	REIMBURSEMENT FOR WINTER	79-795-56-00-5606		50.00	
				02	WONDERLAND PRESALE TICKETS	** COMMENT **			
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
528939	REINDERS	REINDERS, INC.							
	1764046-00		11/29/18	01	V=BELTS, CARTRIDGES, FILTERS,	79-790-56-00-5640		712.60	
				02	BELTS	** COMMENT **			
						INVOICE TOTAL:		712.60	*
	1764070-00		11/29/18	01	FILTERS, O-RINGS, CARTRIDGES	79-790-56-00-5640		310.82	
						INVOICE TOTAL:		310.82	*
	1765212-00		12/10/18	01	SEAL KITS, KEY	79-790-56-00-5640		97.09	
						INVOICE TOTAL:		97.09	*
						CHECK TOTAL:		1,120.51	
528940	RJKUHN	R.J. KUHN INC.							
	0000029922		08/14/18	01	SEWER BACK-UP REPAIR @307 W	52-520-54-00-5462		4,915.75	
				02	VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		4,915.75	*
						CHECK TOTAL:		4,915.75	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528941	RUSSPOWE RUSSO HARDWARE INC.							
	5554489	12/07/18	01	CARBURETOR BOX COVER	79-790-56-00-5640		24.25	
					INVOICE TOTAL:		24.25	*
	5554492	12/07/18	01	FILTERS, BELT, SHOVELS,	79-790-56-00-5640		516.81	
			02	ELEMENTS	** COMMENT **			
					INVOICE TOTAL:		516.81	*
					CHECK TOTAL:		541.06	
528942	SENIOR SENIOR SERVICES ASSOCIATES,INC							
	120318	12/03/18	01	REIMBURSEMENT FOR BREAKFAST	79-795-56-00-5606		427.00	
			02	WITH SANTA	** COMMENT **			
					INVOICE TOTAL:		427.00	*
					CHECK TOTAL:		427.00	
528943	SERVICE SERVICE PRINTING CORPORATION							
	28340	12/12/18	01	20,859 SPRING PROGRAM CATALOGS	79-795-54-00-5426		13,502.70	
					INVOICE TOTAL:		13,502.70	*
					CHECK TOTAL:		13,502.70	
528944	SMITHERE SMITHEREEN PEST MANAGEMENT							
	1860152	11/08/18	01	NOV 2018 PEST CONTROL	79-790-54-00-5495		88.00	
					INVOICE TOTAL:		88.00	*
					CHECK TOTAL:		88.00	
528945	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD							
	FB638-121118	12/11/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		62.06	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528945	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-121118	12/11/18	02	NOV 2018 GASOLINE	01-210-56-00-5695		3,996.59	
			03	NOV 2018 GASOLINE	51-510-56-00-5695		458.61	
			04	NOV 2018 GASOLINE	52-520-56-00-5695		458.61	
			05	NOV 2018 GASOLINE	01-410-56-00-5695		458.61	
			06	NOV 2018 GASOLINE	01-220-56-00-5695		182.89	
					INVOICE TOTAL:		5,617.37	*
					CHECK TOTAL:			5,617.37
528946	STERLING	STERLING CODIFIERS, INC.						
	21738	11/27/18	01	SUPPLEMENT #44	01-110-54-00-5451		1,832.00	
					INVOICE TOTAL:		1,832.00	*
					CHECK TOTAL:			1,832.00
528947	STREICH	STREICHERS						
	I1341683	11/30/18	01	BADGE	01-210-56-00-5600		95.00	
					INVOICE TOTAL:		95.00	*
	I1342784	12/07/18	01	13 BADGES	01-210-56-00-5600		1,255.00	
					INVOICE TOTAL:		1,255.00	*
					CHECK TOTAL:			1,350.00
528948	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	99580	11/27/18	01	SIGNS	01-410-56-00-5619		322.30	
					INVOICE TOTAL:		322.30	*
	99664	12/06/18	01	STREET SIGNS	01-410-56-00-5619		192.75	
					INVOICE TOTAL:		192.75	*
					CHECK TOTAL:			515.05

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528949	TRICO	TRICO MECHANICAL , INC							
	4677		11/30/18	01	REPLACED BLOWER MOTOR	23-216-54-00-5446		507.09	
						INVOICE TOTAL:		507.09	*
						CHECK TOTAL:		507.09	
528950	TROTSKY	TROTSKY INVESTIGATIVE							
	YORKVILLE PD 18-02		12/10/18	01	OFFICER APPLICANT POLYGRAPHS	01-210-54-00-5411		560.00	
						INVOICE TOTAL:		560.00	*
	YORKVILLE PD 18-03		12/14/18	01	OFFICER APPLICANT POLYGRAPH	01-210-54-00-5411		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		700.00	
528951	UPS5361	DDEDC #3, INC							
	112918		11/29/18	01	1 PKG SHIPPED	01-210-54-00-5452		9.63	
						INVOICE TOTAL:		9.63	*
	120618		12/06/18	01	1 PKG TO KFO	01-110-54-00-5452		35.91	
						INVOICE TOTAL:		35.91	*
						CHECK TOTAL:		45.54	
528952	VITOSH	CHRISTINE M. VITOSH							
	CMV 1931		11/27/18	01	NOV 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
528953	WATERSER	WATER SERVICES CO.							
	28861		12/04/18	01	LEAK DETECTION @ 1002 MILL ST	51-510-54-00-5462		315.00	
						INVOICE TOTAL:		315.00	*
						CHECK TOTAL:		315.00	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528954	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	46825		11/29/18	01	PHOSPHATE	51-510-56-00-5638		4,541.40	
						INVOICE TOTAL:		4,541.40	*
						CHECK TOTAL:		4,541.40	
528955	WEINERTA	ANDREA WEINERT							
	120718-NOTARY		12/07/18	01	NOTARY RENEWAL REIMBURSEMENT	01-220-54-00-5462		10.00	
						INVOICE TOTAL:		10.00	*
						CHECK TOTAL:		10.00	
528956	WELDSTAR	WELDSTAR							
	01701757		11/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74	
						INVOICE TOTAL:		16.74	*
						CHECK TOTAL:		16.74	
528957	WERDERW	WALLY WERDERICH							
	121218		12/12/18	01	11/14 & 11/26 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
528958	WINDCREK	WINDING CREEK NURSERY, INC							
	207092		11/09/18	01	28 ASSORTED TREES	72-720-60-00-6069		1,680.00	
						INVOICE TOTAL:		1,680.00	*
						CHECK TOTAL:		1,680.00	
528959	WINDCREK	WINDING CREEK NURSERY, INC							

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528959	WINDCREK	WINDING CREEK NURSERY, INC						
	207189	11/21/18	01	3 TREES	72-720-60-00-6045		180.00	
					INVOICE TOTAL:		180.00	*
					CHECK TOTAL:		180.00	
528960	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	30701	12/01/18	01	JAN-MAR 2019 ALARM MONITORING	52-520-54-00-5444		138.00	
					INVOICE TOTAL:		138.00	*
					CHECK TOTAL:		138.00	
528961	WTRPRD	WATER PRODUCTS, INC.						
	0285193	12/04/18	01	BAND REPAIR CLAMP	51-510-56-00-5640		405.00	
					INVOICE TOTAL:		405.00	*
					CHECK TOTAL:		405.00	
D001093	YBSD	YORKVILLE BRISTOL						
	2018-0041	12/12/18	01	DEC 2018 LANDFILL EXPENSE	51-510-54-00-5445		7,497.62	
					INVOICE TOTAL:		7,497.62	*
					DIRECT DEPOSIT TOTAL:		7,497.62	
528962	YOUNGM	MARLYS J. YOUNG						
	111418	12/01/18	01	PLANNING & ZONING ADDITIONAL	01-110-54-00-5462		5.85	
			02	BUSINESS	** COMMENT **			
			03	GRNE SOLAR SPECIAL USE PERMIT	90-120-00-00-0111		52.65	
					INVOICE TOTAL:		58.50	*
	111518	12/11/18	01	11/15/18 PARK BAORD MEETING	79-790-54-00-5462		72.50	

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528962	YOUNGM MARLYS J. YOUNG						
	111518	12/11/18	02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		72.50 *
	112018	12/05/18	01	11/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50
					INVOICE TOTAL:		59.50 *
					CHECK TOTAL:		190.50

TOTAL CHECKS PAID:	582,969.70
TOTAL DEPOSITS PAID:	18,226.37
TOTAL AMOUNT PAID:	601,196.07

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-A.SIMMONS	12/13/18	01	COPIER LOGISTICS-KONICA		01-110-54-00-5462	90.28
			02	COPIER RETURN		** COMMENT **	
			03	COPIER LOGISTICS-KONICA		01-120-54-00-5462	72.22
			04	COPIER RETURN		** COMMENT **	
			05	COPIER LOGISTICS-KONICA		01-220-54-00-5462	162.50
			06	COPIER RETURN		** COMMENT **	
			07	COPIER LOGISTICS-KONICA		01-210-54-00-5462	325.00
			08	COPIER RETURN		** COMMENT **	
			09	COPIER LOGISTICS-KONICA		01-410-54-00-5462	54.17
			10	COPIER RETURN		** COMMENT **	
			11	COPIER LOGISTICS-KONICA		51-510-54-00-5462	54.17
			12	COPIER RETURN		** COMMENT **	
			13	COPIER LOGISTICS-KONICA		52-520-54-00-5462	54.16
			14	COPIER RETURN		** COMMENT **	
			15	COPIER LOGISTICS-KONICA		79-790-54-00-5462	81.25
			16	COPIER RETURN		** COMMENT **	
			17	COPIER LOGISTICS-KONICA		79-795-54-00-5462	81.25
			18	COPIER RETURN		** COMMENT **	
			19	COMCAST-10/12-11/11 CABLE		01-110-54-00-5440	21.04
			20	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	2.05
			21	MAILING		** COMMENT **	
			22	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	1.84
			23	MAILING		** COMMENT **	
			24	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	5.36
			25	MAILING		** COMMENT **	
			26	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	5.36
			27	MAILING		** COMMENT **	
			28	COMCAST-10/15-11/14 INTERNET		01-110-54-00-5440	5.90
			29	COMCAST-10/15-11/14 INTERNET		01-220-54-00-5440	5.90
			30	COMCAST-10/15-11/14 INTERNET		01-120-54-00-5440	3.93
			31	COMCAST-10/15-11/14 INTERNET		79-790-54-00-5440	5.41
			32	COMCAST-10/15-11/14 INTERNET		01-210-54-00-5440	25.56
			33	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	5.41
			34	COMCAST-10/15-11/14 INTERNET		52-520-54-00-5440	2.95
			35	COMCAST-10/15-11/14 INTERNET		01-410-54-00-5440	4.92
			36	COMCAST-10/15-11/14 INTERNET		51-510-54-00-5440	4.92
			37	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	19.31
			38	ADS-102 E VAN EMMON ALARM		23-216-54-00-5446	135.00
			39	MONITORING		** COMMENT **	
			40	ADS-902 GAME FARM RD ALARM		82-820-54-00-5462	350.76
			41	MONITORING		** COMMENT **	
			42	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	772.51
			43	UNITS		** COMMENT **	
			44	VERIZON-OCT 2018 MOBILE PHONES		01-220-54-00-5440	184.22
			45	VERIZON-OCT 2018 MOBILE PHONES		01-210-54-00-5440	1,364.90

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-A.SIMMONS	12/13/18	46	VERIZON-OCT 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			47	VERIZON-OCT 2018 MOBILE PHONES		51-510-54-00-5440	243.78
			48	VERIZON-OCT 2018 MOBILE PHONES		01-410-54-00-5440	52.72
			49	VERIZON-OCT 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			50	KONICA-9/19-10/18 COPY CHARGES		82-820-54-00-5462	9.41
			51	KONICA-10/1-11/1 COPY CHARGES		01-110-54-00-5430	280.37
			52	KONICA-10/1-11/1 COPY CHARGES		01-120-54-00-5430	93.46
			53	KONICA-10/1-11/1 COPY CHARGES		01-220-54-00-5430	115.54
			54	KONICA-10/1-11/1 COPY CHARGES		01-210-54-00-5430	189.85
			55	KONICA-10/1-11/1 COPY CHARGES		01-410-54-00-5462	2.05
			56	KONICA-10/1-11/1 COPY CHARGES		51-510-54-00-5430	2.05
			57	KONICA-10/1-11/1 COPY CHARGES		52-520-54-00-5430	2.05
			58	KONICA-10/1-11/1 COPY CHARGES		79-790-54-00-5462	62.37
			59	KONICA-10/1-11/1 COPY CHARGES		79-795-54-00-5462	62.37
						INVOICE TOTAL:	5,129.26 *
	122618-B.BEHRENS	11/30/18	01	BP AMOCO-NOV GASOLINE		51-510-56-00-5695	47.20
			02	CAROLINA SHOES-STEEL TOE BOOTS		51-510-56-00-5600	185.00
						INVOICE TOTAL:	232.20 *
	122618-B.OLSEM	11/30/18	01	OFFICE DEPO-LABELS, PUTTY		01-110-56-00-5610	83.81
			02	TAPE, COPY PAPER		** COMMENT **	
			03	ADVANCED DISPOSAL-GARBAGE		01-540-54-00-5442	500.00
			04	STICKERS		** COMMENT **	
						INVOICE TOTAL:	583.81 *
	122618-D.SMITH	11/30/18	01	AUTO APPLIANCE PARTS-CAPACITOR		79-790-56-00-5640	15.95
						INVOICE TOTAL:	15.95 *
	122618-E.DHUSE	11/30/18	01	APWA-COMPENSATION REPORT		01-410-54-00-5462	99.67
			02	APWA-COMPENSATION REPORT		51-510-54-00-5462	99.67
			03	APWA-COMPENSATION REPORT		52-520-54-00-5462	99.66
			04	APWA-WATER FOREMAN JOB AD		51-510-54-00-5426	325.00
			05	ISS-STANDARD ROADWATCH		01-410-56-00-5628	1,460.04
			06	NAPA#210438-FILTERS		01-410-56-00-5628	141.65
			07	NAPA#212402-WORK LAMP		01-410-56-00-5630	69.84
			08	NAPA#210836-FLANGE BOLTS		79-790-56-00-5640	6.93
			09	NAPA#211625-DEEP CREEP, TUBING		01-410-56-00-5628	64.97
			10	NAPA#211992-SEALS, CONNECTORS		01-410-56-00-5628	28.14
			11	NAPA#212496-LAMP		01-410-56-00-5628	102.74
						INVOICE TOTAL:	2,498.31 *
	122618-E.TOPPER	11/30/18	01	NCG THEATER-GIFT CARD FOR		82-820-56-00-5671	25.00
			02	PUMPKIN CONTEST		** COMMENT **	
			03	PANERA-GIFT CARDS FOR STAFF		82-820-56-00-5676	45.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-E.TOPPER	11/30/18	04	HALLOWEEN CONTEST		** COMMENT **	
			05	ACE-FILTERS		82-820-56-00-5620	115.08
			06	AMAZON-BUSINESS CARD HOLDER,		82-820-56-00-5610	410.19
			07	TAPE, MARKERS, STICKY NOTES,		** COMMENT **	
			08	TONER, CHALK MARKERS,		** COMMENT **	
			09	STATIONARY, REPORT COVERS,		** COMMENT **	
			10	PAINTER'S TAPE		** COMMENT **	
			11	AMAZON-PAPER TOWELS		82-820-56-00-5621	38.26
			12	AMAZON PRIME MONTHLY FEE		82-820-56-00-5671	12.99
			13	JEWEL-CAKE, PLATES, TABLE		82-820-56-00-5676	61.23
			14	COVERS		** COMMENT **	
			15	PIZZA HUT-CHICAGO LEGO PROGRAM		82-820-56-00-5671	31.96
			16	REFRESHMENTS		** COMMENT **	
			17	DONKIN DONUTS-CHICAGO LEGO		82-820-56-00-5671	40.97
			18	PROGRAM REFRESHMENTS		** COMMENT **	
			19	AMAZON-ROBOT BALL		82-000-24-00-2480	42.75
						INVOICE TOTAL:	823.43 *
	122618-J.DYON	11/30/18	01	OFFICE DEPO-TONER		01-120-56-00-5610	35.40
			02	OFFICE DEPO-TONER		51-510-56-00-5620	53.42
			03	OFFICE DEPO-TONER		52-520-56-00-5610	15.42
			04	SAMS-KLEENEX, PAPER TOWELS,		01-110-56-00-5610	59.38
			05	PAPER PLATES		** COMMENT **	
			06	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	53.76
			07	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	81.13
			08	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	23.41
						INVOICE TOTAL:	321.92 *
	122618-J.ENGBERG	11/30/18	01	GALLUP-LEADERSHIP CLASS TEST		01-220-54-00-5412	49.99
			02	OFFICE DEPO-KEYBOARD REST,		01-220-56-00-5610	123.26
			03	DUSTER, BUSINESS CARD HOLDER,		** COMMENT **	
			04	TASK LAMP		** COMMENT **	
			05	ADOBE-CREATIVE CLOUD FEE		01-220-56-00-5635	52.99
						INVOICE TOTAL:	226.24 *
	122618-J.GALAUNER	11/30/18	01	AMAZON-PHOTO BACKDROPS FOR		79-795-56-00-5606	88.78
			02	PHOTOS WITH SANTA		** COMMENT **	
			03	FRAUD CHARGE UNDER		01-000-24-00-2440	3.66
			04	INVESTIGATION-TO BE REVERSED		** COMMENT **	
			05	IN SUBSEQUENT MONTH		** COMMENT **	
						INVOICE TOTAL:	92.44 *
	122618-J.WEISS	11/30/18	01	TARGET-SNACKS FOR FRIENDS		82-000-24-00-2480	56.09
			02	PROGRAMMING		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-J.WEISS	11/30/18	04	FRIENDS PROGRAMMING		** COMMENT **	
						INVOICE TOTAL:	74.09 *
	122618-K.BARKSDALE	11/30/18	01	APA-THE COMMISSIONER		01-220-54-00-5426	60.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	KONE-NOV 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	YORKVILLE BSI ANNUAL		01-220-54-00-5460	495.00
			06	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	705.15 *
	122618-L.PICKERING	11/30/18	01	YORKVILLE POST-1 PKG FOR		01-110-54-00-5452	11.65
			02	SUBPOENA RESPONSE FROM		** COMMENT **	
			03	LITCHFIELD CAVO LLP		** COMMENT **	
			04	IML 2019 MEMBERSHIP DUES		01-110-54-00-5460	1,500.00
			05	TRIBUNE-PRESTWICK PUBLIC		90-055-55-00-0011	903.10
			06	HEARING		** COMMENT **	
			07	TRIBUNE-HEARTLAND PUBLIC		90-130-00-00-0111	212.08
			08	HEARING		** COMMENT **	
						INVOICE TOTAL:	2,626.83 *
	122618-P.MCMAHON	11/30/18	01	PLANO STORE-GUN CASES		01-210-56-00-5620	65.96
			02	TARGET-THUMB DRIVES		01-210-56-00-5620	45.32
			03	SIRCHE-EVIDENCE BOX, INTEGRITY		01-210-56-00-5620	113.74
			04	BAGS		** COMMENT **	
			05	SIRCHE-EVIDENCE TAPE, REAGENTS		01-210-56-00-5620	163.15
						INVOICE TOTAL:	388.17 *
	122618-P.RATOS	11/30/18	01	AMAZON-PROPERTY CODE BOOKS		01-220-56-00-5645	60.63
			02	5.11 TACTICAL-PANTS FOR		01-220-56-00-5620	749.85
			03	RATOS, HASTINGS, CREADEUR		** COMMENT **	
			04	AMAZON-REFLECTIVE JACKETS,		01-220-56-00-5620	528.90
			05	GLOVES, COVERALLS, MEDICAL		** COMMENT **	
			06	EMERGENCY KITS, EMERGENCYT		** COMMENT **	
			07	HAZARD WARNING LIGHT		** COMMENT **	
			08	AMAZON-IPHONE CASE-HASTINGS		01-220-56-00-5620	26.86
			09	AMAZON-SNOW BRUSH		01-220-56-00-5620	18.18
						INVOICE TOTAL:	1,384.42 *
	122618-R.FREDRICKSON	11/30/18	01	COMCAST-10/23-11/22 INTERNET		01-110-54-00-5440	75.56
			02	COMCAST-10/23-11/22 INTERNET		01-220-54-00-5440	73.56
			03	COMCAST-10/23-11/22 INTERNET		01-120-54-00-5440	49.04
			04	COMCAST-10/23-11/22 INTERNET		79-790-54-00-5440	67.43
			05	COMCAST-10/23-11/22 INTERNET		01-210-54-00-5440	316.78
			06	COMCAST-10/23-11/22 INTERNET		79-795-54-00-5440	67.43

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-R.FREDRICKSON	11/30/18	07	COMCAST-10/23-11/22 INTERNET		52-520-54-00-5440	36.78
			08	COMCAST-10/23-11/22 INTERNET		01-410-54-00-5440	61.30
			09	COMCAST-10/23-11/22 INTERNET		51-510-54-00-5440	61.30
			10	COMCAST-10/23-11/22 PHONE & TV		79-790-54-00-5440	94.55
			11	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	920.32 *
	122618-R.HARMON	11/30/18	01	AMAZON-BABY GROWTH CHART		79-795-56-00-5606	9.29
			02	AMAZON-CAKE PAN		79-795-56-00-5606	12.99
			03	HOME DEPO-FENCE PICKET		79-795-56-00-5606	105.84
			04	HOME DEPO-PAINT, ROLLERS		79-795-56-00-5606	57.85
			05	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	205.73
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-ALL HANGINGS		79-795-56-00-5606	28.58
			08	AMAZON-VINYL SHEETS, POMPOMS		79-795-56-00-5606	30.47
			09	SNAP FISH-PHOTO PRINTS		79-795-56-00-5606	10.27
			10	DOLLAR TREE-SOCKS		79-795-56-00-5606	52.20
			11	PURE FUN-JUICE		79-795-56-00-5606	80.10
			12	DISCOUNT SCHOOL-PRESCHOOL AIDS		79-795-56-00-5606	75.80
			13	LAKESHORE-MONSTER TRUCKS,		79-795-56-00-5606	45.98
			14	MAGNETIC ANIMALS		** COMMENT **	
						INVOICE TOTAL:	715.10 *
	122618-R.MIKOLASEK	11/30/18	01	STREICHERS-BADGE		01-210-56-00-5600	123.99
			02	STREICHERS-BADGES		01-210-56-00-5600	1,255.00
			03	WESTIN-FEES REFUND		01-210-54-00-5415	-21.20
			04	GALLS-BOOTS		01-210-56-00-5600	129.45
			05	GALLS-BOOTS		01-210-56-00-5600	78.72
						INVOICE TOTAL:	1,565.96 *
	122618-R.WRIGHT	11/30/18	01	WATER & WASTE WATER		51-510-54-00-5426	185.00
			02	JOBS-WATER FOREMAN AD		** COMMENT **	
			03	SHAW MEDIA-MW1 SEWER DEPT AD		52-520-54-00-5462	749.00
			04	SHAW MEDIA-TREASURERS REPORT		01-110-54-00-5462	1,150.20
			05	GALLUP-LEADERSHIP CLASS TEST		01-110-54-00-5412	49.99
			06	PHYSICIANS ASST-DRUG SCREEN		79-790-54-00-5462	38.00
						INVOICE TOTAL:	2,172.19 *
	122618-S.AUGUSTINE	11/30/18	01	AMAZON-HDMI ADAPTER		82-820-56-00-5635	18.05
			02	BEST BUY-DVD PLAYER		84-840-56-00-5635	69.99
						INVOICE TOTAL:	88.04 *
	122618-S.IWANSKI	11/30/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	12.52
			02	BOOKS		** COMMENT **	
						INVOICE TOTAL:	12.52 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-S.REDMON	11/30/18	01	AT&T-10/24-11/23 TOWN SQUARE		79-795-54-00-5440	55.39
			02	SIGN INTERNET		** COMMENT **	
			03	FUN EXPRESS-CHILI CHASE TREAT		79-795-56-00-5606	33.92
			04	BAGS		** COMMENT **	
			05	SMITHEREEN-OCT PEST CONTROL		79-795-54-00-5495	65.00
			06	SOURCE ONE-CALENDARS		79-795-56-00-5610	33.07
			07	SOURCE ONE-TISSUE, PAPER		79-795-56-00-5640	108.57
			08	TOWELS, GARBAGE BAGS		** COMMENT **	
			09	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			12	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			13	RENEWAL-GALAUNER		** COMMENT **	
			14	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			15	RENEWAL-NELSON		** COMMENT **	
			16	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SLEEZER		** COMMENT **	
			18	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			19	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591615324-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591623550-MATS		79-790-56-00-5620	15.00
			24	ARAMARK#1591631765-MATS		79-790-56-00-5620	15.00
			25	AMERICAN LEGION-CHILI CHASE		79-795-56-00-5606	400.00
			26	HALL RENTAL & WATER		** COMMENT **	
			27	JEWEL-WATER		79-795-56-00-5606	12.00
						INVOICE TOTAL:	2,261.95 *
	122618-S.REMUS	11/30/18	01	FACEBOOK YORKTOBERFEST POSTS		79-795-56-00-5606	30.57
			02	TOPGOLF 3/7/19 DOWNPAYMENT		79-795-56-00-5606	1,203.90
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
						INVOICE TOTAL:	1,284.46 *
	122618-S.SLEEZER	11/30/18	01	MENARDS-LED ROPE LIGHTS		79-790-56-00-5620	79.96
			02	GALLUP-LEADERSHIP PROGRAM TEST		79-790-54-00-5412	49.99
						INVOICE TOTAL:	129.95 *
	122618-T.HOULE	11/30/18	01	FARM&FLEET-JEANS, SHIRTS		79-790-56-00-5600	132.96
			02	GALLUP-LEADERSHIP CLASS TEST		79-790-54-00-5412	49.99
			03	1000 BULBS-CHRISTMAS LIGHTS		79-790-56-00-5620	1,001.86
						INVOICE TOTAL:	1,184.81 *
	122618-T.KLINGEL	11/30/18	01	NORTHWESTERN-SCHOOL OF POLICE		01-210-54-00-5412	3,900.00
			02	STAFF & COMMAND REGISTRATION -		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18		
	122618-T.KLINGEL	11/30/18	03	MCMAHON		** COMMENT **	
			04	DAVE AUTO#26703-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#26699-OIL CHANGE		01-210-54-00-5495	90.00
			06	DAVE AUTO#26713-REPLACE SIGNAL		01-210-54-00-5495	140.00
			07	BULB		** COMMENT **	
			08	DAVE AUTO#26719-OIL CHANGE		01-210-54-00-5495	77.00
			09	DAVE AUTO#26731-BRAKE REPAIR		01-210-54-00-5495	525.00
			10	DAVE AUTO#26735-OIL CHANGE &		01-210-54-00-5495	176.00
			11	REPLACE TURN SIGNAL SOCKET		** COMMENT **	
			12	DAVE AUTO#26741-MOUNT/BALANCE		01-210-54-00-5495	70.00
			13	TIRES		** COMMENT **	
			14	DAVE AUTO#26738-OIL CHANGE		01-210-54-00-5495	77.00
			15	DAVE AUTO#26745-REPLACE		01-210-54-00-5495	235.00
			16	BLOWER MOTOR		** COMMENT **	
			17	DAVE AUTO#26766-OIL CHANGE &		01-210-54-00-5495	320.00
			18	REPLACE BRAKE PADS		** COMMENT **	
						INVOICE TOTAL:	5,700.00 *
	122618-T.NELSON	11/30/18	01	PIT STOP-9/28-10/25		79-795-56-00-5620	1,727.99
			02	PORT-O-LET UPKEEP		** COMMENT **	
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
			04	NOV 2018 GASOLINE FOR VAN		79-795-56-00-5695	15.94
						INVOICE TOTAL:	1,793.92 *
	122618-T.SOELKE	11/30/18	01	HOME DEPO-TORCH KIT, RAKE		52-520-56-00-5630	70.91
						INVOICE TOTAL:	70.91 *
	122618-UCOY	11/30/18	01	OCT 2018 REFUSE SERVICE		01-540-54-00-5442	97,020.54
			02	OCT 2018 SENIOR REFUSE		01-540-54-00-5441	2,739.05
			03	SERVICE		** COMMENT **	
						INVOICE TOTAL:	99,759.59 *
	122618-UCOY2	11/26/18	01	FOREIGN TRANSACTION CHARGE TO		01-000-24-00-2440	0.09
			02	BE REVERSED IN SUBSEQUENT		** COMMENT **	
			03	MONTH		** COMMENT **	
						INVOICE TOTAL:	0.09 *
	122618-N.DECKER	11/30/18	01	SHRED IT-AUG & OCT 2018 ON		01-210-54-00-5462	666.44
			02	SITE SHREDDING		** COMMENT **	
			03	IFPC 2019 MEMBERSHIP DUES -		01-210-54-00-5460	375.00
			04	RASMUSSON		** COMMENT **	
			05	MINER#266804-CAMERA REPAIR		01-210-54-00-5495	47.50
			06	MINER#266708-SPOTLIGHT REPAIR		01-210-54-00-5495	108.11
			07	MINER#266824-REPLACED FUSE		01-210-54-00-5495	47.50
			08	MINER#266825-REPLACED CAMERA		01-210-54-00-5495	47.50

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900067	FNBO FIRST NATIONAL BANK OMAHA				12/26/18			
	122618-N.DECKER	11/30/18	09	IGNITION		** COMMENT **		
			10	AMAZON-LYSOL WIPES		01-210-56-00-5610	12.47	
			11	ACCURINT-OCT 2018 SEARCHES		01-210-54-00-5462	220.25	
			12	YORKVILLE SELF STORAGE-NOV		01-210-54-00-5495	80.00	
			13	2018 STORAGE RENTAL		** COMMENT **		
			14	GALLUP-LEADERSHIP CLASS TEST		01-210-54-00-5412	49.99	
			15	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	185.59	
			16	AMAZON-IPHONE COVER		01-210-56-00-5620	12.99	
			17	AMAZON-PRINTER INK		01-210-56-00-5620	26.95	
			18	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.21	
			19	BRISTOL POST-2 PKGS SHIPPED		01-210-54-00-5452	49.40	
						INVOICE TOTAL:	1,933.90 *	
						CHECK TOTAL:		134,695.93
						TOTAL AMOUNT PAID:		134,695.93

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528965	AACVB AURORA AREA CONVENTION							
	11/18-HAMPTON	12/28/18	01	NOV 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,614.31	
					INVOICE TOTAL:		3,614.31	*
	11/18-SUNSET	12/28/18	01	NOV 2018 SUNSET HOTEL TAX	01-640-54-00-5481		34.20	
					INVOICE TOTAL:		34.20	*
	11/18-SUPER	12/27/18	01	NOV 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,577.56	
					INVOICE TOTAL:		1,577.56	*
					CHECK TOTAL:		5,226.07	
528966	ALPHA ALPHA SERVICE OF KANE COUNTY							
	10312018-01	10/31/18	01	OCT 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	OCT 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	OCT 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	OCT 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	OCT 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	OCT 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	OCT 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00	*
	11302018-03	11/30/18	01	NOV 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	NOV 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	NOV 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	NOV 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	NOV 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	NOV 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	NOV 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00	*
	12212018-02	12/21/18	01	DEC 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	DEC 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	DEC 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528966	ALPHA	ALPHA SERVICE OF KANE COUNTY							
	12212018-02		12/21/18	04	DEC 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
				05	DEC 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
				06	DEC 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
				07	DEC 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:		2,595.00	*
						CHECK TOTAL:		7,785.00	
528967	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0846901-IN		11/30/18	01	HEATER FOR BRUELL LIFT	52-520-56-00-5613		1,178.40	
						INVOICE TOTAL:		1,178.40	*
	0848997-IN		12/05/18	01	LAMP	01-410-56-00-5642		74.25	
						INVOICE TOTAL:		74.25	*
	0851395-IN		12/12/18	01	20-CIRCUIT GROUND BAR	23-216-56-00-5656		42.54	
						INVOICE TOTAL:		42.54	*
						CHECK TOTAL:		1,295.19	
528968	ARNESON	ARNESON OIL COMPANY							
	23750		12/11/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		187.32	
				02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		187.32	
				03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		187.32	
						INVOICE TOTAL:		561.96	*
	237994		12/14/18	01	OIL	01-410-56-00-5628		1,018.72	
						INVOICE TOTAL:		1,018.72	*
						CHECK TOTAL:		1,580.68	
528969	B&WCONTR	BAXTER & WOODMAN							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528969	B&WCONTR BAXTER & WOODMAN						
	0203569	12/13/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,398.19
			02	OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		6,398.19 *
					CHECK TOTAL:		6,398.19
528970	BATTERYS BATTERY SERVICE CORPORATION						
	0044485	12/14/18	01	3 BATTERIES	01-410-56-00-5628		299.85
					INVOICE TOTAL:		299.85 *
					CHECK TOTAL:		299.85
528971	BAUMPROP BAUM PROPERTY MANAGEMENT						
	107	07/01/18	01	JULY 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	JULY 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	108	08/01/18	01	AUG 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	109	09/01/18	01	SEPT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	110	10/01/18	01	OCT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528971	BAUMPROP	BAUM PROPERTY MANAGEMENT						
	110	10/01/18	02	FEE	** COMMENT **			
			03	OCT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25	
			04	FEE	** COMMENT **			
					INVOICE TOTAL:		472.50	*
	111	11/01/18	01	NOV 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25	
			02	FEE	** COMMENT **			
			03	NOV 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25	
			04	FEE	** COMMENT **			
					INVOICE TOTAL:		472.50	*
					CHECK TOTAL:		2,362.50	
528972	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	10868	12/17/18	01	NOV 2018 INSPECTIONS	01-220-54-00-5459		9,120.00	
					INVOICE TOTAL:		9,120.00	*
					CHECK TOTAL:		9,120.00	
D001094	BROWND	DAVID BROWN						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
528973	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40294	12/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34	*
					CHECK TOTAL:		62.34	

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528974	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15814	12/11/18	01	GRAVEL	51-510-56-00-5640		827.41
					INVOICE TOTAL:		827.41 *
					CHECK TOTAL:		827.41
528975	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94552487	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 2344 TREMONT	** COMMENT **		
			03	STREET	** COMMENT **		
					INVOICE TOTAL:		620.32 *
	OF94552488	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		620.32 *
					CHECK TOTAL:		1,240.64
D001095	COLLINSA	ALBERT COLLINS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528976	COMED	COMMONWEALTH EDISON					
	6963019021-1218	12/12/18	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		42.07
					INVOICE TOTAL:		42.07 *
	8344010026-1118	12/19/18	01	11/15-12/19 MISC STREET LIGHTS	15-155-54-00-5482		420.06
					INVOICE TOTAL:		420.06 *
					CHECK TOTAL:		462.13

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528977	CONSTELL	CONSTELLATION NEW ENERGY							
	13467060401		12/07/18	01	10/18-11/16 421 POPLAR LIGHT	15-155-54-00-5482		4,533.46	
						INVOICE TOTAL:		4,533.46	*
						CHECK TOTAL:		4,533.46	
528978	COREMAIN	CORE & MAIN LP							
	J885481		12/06/18	01	LID LIFTER	51-510-56-00-5640		61.81	
						INVOICE TOTAL:		61.81	*
						CHECK TOTAL:		61.81	
D001096	DHUSEE	DHUSE, ERIC							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001097	DLK	DLK, LLC							
	179		12/28/18	01	DEC 2018 ECONOMOIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00	*
	183		12/28/18	01	4TH QTR OF 2018 BANKED	01-640-54-00-5486		13,050.00	
				02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		13,050.00	*
						DIRECT DEPOSIT TOTAL:		22,475.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528979	DYNEGY	DYNEGY ENERGY SERVICES							
	266979318121		12/19/18	01	11/15-12/13 2702 MILL ROAD	51-510-54-00-5480		5,489.90	
						INVOICE TOTAL:		5,489.90	*
						CHECK TOTAL:		5,489.90	
D001098	EVANST	TIM EVANS							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528980	FARMFLEE	BLAIN'S FARM & FLEET							
	8675-SENG		12/13/18	01	HAT, JACKET	01-410-56-00-5600		119.68	
						INVOICE TOTAL:		119.68	*
						CHECK TOTAL:		119.68	
D001099	FREDRICR	ROB FREDRICKSON							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528981	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00225362		12/11/18	01	610 TOWER LANE ANNUAL FIRE	01-410-54-00-5462		314.00	
				02	EXTINGUISHER SERVICE	** COMMENT **			

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528981	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00225362		12/11/18	03	610 TOWER LANE ANNUAL FIRE	51-510-54-00-5462		314.00	
				04	EXTINGUISHER SERVICE	** COMMENT **			
				05	610 TOWER LANE ANNUAL FIRE	52-520-54-00-5462		313.95	
				06	EXTINGUISHER SERVICE	** COMMENT **			
						INVOICE TOTAL:		941.95	*
						CHECK TOTAL:		941.95	
D001100	GALAUNEJ	JAKE GALAUNER							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528982	GFOA	GOVERNMENT FINANCE OFFICERS							
	0197537-19		12/04/18	01	GFOA DUE RENEWAL	01-120-54-00-5460		170.00	
						INVOICE TOTAL:		170.00	*
						CHECK TOTAL:		170.00	
528983	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	102864116-PREMIUM		12/05/18	01	LIABILITY INS PREMIUM PYMT	01-640-52-00-5231		30,183.74	
				02	LIABILITY INS PREMIUM PYMT-PR	01-640-52-00-5231		5,916.51	
				03	LIABILITY INS PREMIUM PYMT	51-510-52-00-5231		3,342.34	
				04	LIABILITY INS PREMIUM PYMT	52-520-52-00-5231		1,619.90	
				05	LIABILITY INS PREMIUM PYMT	82-820-52-00-5231		2,800.51	
						INVOICE TOTAL:		43,863.00	*
						CHECK TOTAL:		43,863.00	
D001101	GOLINSKI	GARY GOLINSKI							

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001101	GOLINSKI GARY GOLINSKI						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528984	HACH HACH COMPANY						
	11248430	12/06/18	01	CHEMICALS	51-510-56-00-5638		375.24
					INVOICE TOTAL:		375.24 *
					CHECK TOTAL:		375.24
D001102	HARMANR RHIANNON HARMON						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001103	HARTRICH HART, RICHARD						
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528985	HAWKINS HAWKINS INC						
	4412804	12/12/18	01	EJECTOR, VACUUM GAUGE, REMOTE	51-510-54-00-5445		4,021.30
			02	METER, CYLINDER	** COMMENT **		
					INVOICE TOTAL:		4,021.30 *

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528985	HAWKINS	HAWKINS INC						
	4413662		12/13/18	01	POWERCORDS, SCALES, REMOTE	51-510-54-00-5445		9,873.60
				02	METERS, EJECTORS,	** COMMENT **		
						INVOICE TOTAL:		9,873.60 *
						CHECK TOTAL:		13,894.90
528986	HDTRUCK	HD TRUCK EQUIPMENT, LLC						
	6171		12/06/18	01	NEW DUMP TRUCK	25-215-60-00-6070		8,602.42
				02	NEW DUMP TRUCK	51-510-60-00-6070		8,602.41
						INVOICE TOTAL:		17,204.83 *
						CHECK TOTAL:		17,204.83
528987	HEATHA	ANTHONY HEATH						
	122118		12/21/18	01	FINAL PAYMENT FOR CREATION OF	01-220-54-00-5462		2,500.00
				02	NEIGHBORHOOD DESIGN MANUAL	** COMMENT **		
						INVOICE TOTAL:		2,500.00 *
						CHECK TOTAL:		2,500.00
528988	HENDERSO	HENDERSON PRODUCTS, INC.						
	283130		12/11/18	01	NEW COIL ASSEMBLY	01-410-56-00-5628		377.43
						INVOICE TOTAL:		377.43 *
						CHECK TOTAL:		377.43
D001104	HENNED	DURK HENNE						
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001105	HERNANDA	ADAM HERNANDEZ							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528989	HERNANDN	NOAH HERNANDEZ							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D001106	HORNERR	RYAN HORNER							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001107	HOULEA	ANTHONY HOULE							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528990	ILPD4778	ILLINOIS STATE POLICE							
	113018		11/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00	
						INVOICE TOTAL:		81.00	*
						CHECK TOTAL:			81.00

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528991	ILTREASU	STATE OF ILLINOIS TREASURER					
	76	01/01/19	01	RT47 EXPANSION PYMT #76	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #76	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #76	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #76	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
528992	INTERDEV	INTERDEV, LLC					
	MSP1017901	10/31/18	01	OCT 2018 MONTHLY BILLING &	01-640-54-00-5450		9,711.00
			02	LABTECH MONTHLY LICENSING	** COMMENT **		
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
528993	IPRF	ILLINOIS PUBLIC RISK FUND					
	52827	12/10/18	01	FEB 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	FEB 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	FEB 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	FEB 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	FEB 2019 WORKER COMP INS	82-820-52-00-5231		910.84
					INVOICE TOTAL:		14,266.00 *
					CHECK TOTAL:		14,266.00
528994	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174613	11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528995	JUSTSAFE	JUST SAFETY, LTD					

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528995	JUSTSAFE	JUST SAFETY, LTD							
	31856		12/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.40	
						INVOICE TOTAL:		47.40	*
						CHECK TOTAL:		47.40	
528996	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 11/18		12/19/18	01	NOV 2018 NCG REBATE	01-640-54-00-5439		4,429.50	
						INVOICE TOTAL:		4,429.50	*
						CHECK TOTAL:		4,429.50	
D001108	KLEEFISG	GLENN KLEEFISCH							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528997	LANDM	LANDMARK FORD INC							
	165118		12/18/18	01	2019 FORD TRUCK	51-510-60-00-6070		36,275.00	
						INVOICE TOTAL:		36,275.00	*
						CHECK TOTAL:		36,275.00	
528998	MENLAND	MENARDS - YORKVILLE							
	36685-18		12/12/18	01	TOILET SEAT FOR BEECHER	23-216-56-00-5656		14.99	
						INVOICE TOTAL:		14.99	*
	36802		12/13/18	01	CONDUIT HANGER	01-410-56-00-5620		5.09	
						INVOICE TOTAL:		5.09	*
						CHECK TOTAL:		20.08	

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001109	NELCONT	TYLER NELSON							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528999	NEOPOST	NEOFUNDS BY NEOPOST							
	010319		01/03/19	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:			500.00
529000	NICOR	NICOR GAS							
	16-00-27-3553 4-1118		12/11/18	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		30.37	
						INVOICE TOTAL:		30.37	*
	31-61-67-2493 1-1118		12/11/18	01	10/08-12/11 276 WINDHAM	01-110-54-00-5480		62.54	
						INVOICE TOTAL:		62.54	*
	45-12-25-4081 3-1118		12/12/18	01	11/08-12/11 201 W HYDRAULIC	01-110-54-00-5480		312.53	
						INVOICE TOTAL:		312.53	*
						CHECK TOTAL:			405.44
529001	PICKERIL	LISA PICKERING							
	122018		12/20/18	01	TUITION REIMBURSEMENT FOR 8	01-110-54-00-5410		3,216.00	
				02	CREDIT HOURS ** COMMENT **				
						INVOICE TOTAL:		3,216.00	*
						CHECK TOTAL:			3,216.00
D001110	RATOSP	PETE RATOS							

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001110	RATOSP	PETE RATOS							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001111	REDMONST	STEVE REDMON							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001112	ROSBOROS	SHAY REMUS							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001113	SCODROP	PETER SCODRO							
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
529002	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS							
	0000001090		11/28/18	01	LEADER HOSE	52-520-56-00-5628		179.33	
						INVOICE TOTAL:		179.33	*
						CHECK TOTAL:		179.33	

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529003	SFBCT	SWFVCTC						
	YV3Q2018		12/11/18	01	40% OF 3RD QTR 2018 CABLE	01-640-54-00-5475		25,503.30
				02	FRANCHISE PYMT OF $63,758.26	** COMMENT **		
						INVOICE TOTAL:		25,503.30 *
						CHECK TOTAL:		25,503.30
D001114	SLEEZERJ	JOHN SLEEZER						
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001115	SLEEZERS	SCOTT SLEEZER						
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001116	SMITHD	DOUG SMITH						
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001117	SOELKET	TOM SOELKE						
	010119		01/01/19	01	DEC 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529004	STAPLES	STAPLES BUSINESS CREDIT					
	170187465-0-1	12/07/18	01	DEDHAM TASK CHAIR	01-110-56-00-5610		108.36
					INVOICE TOTAL:		108.36 *
					CHECK TOTAL:		108.36
529005	SUBURLAB	SUBURBAN LABORATORIES INC.					
	161038	11/30/18	01	COLIFORM	51-510-54-00-5429		641.00
					INVOICE TOTAL:		641.00 *
					CHECK TOTAL:		641.00
529006	TKBASSOC	TKB ASSOCIATES, INC.					
	13325	12/12/18	01	CANNON EXCHANGE ROLLER KIT	01-110-56-00-5610		145.75
					INVOICE TOTAL:		145.75 *
					CHECK TOTAL:		145.75
529007	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99734	12/13/18	01	SIGNS	01-410-56-00-5619		128.45
					INVOICE TOTAL:		128.45 *
					CHECK TOTAL:		128.45
D001118	WEBERR	ROBERT WEBER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001119	WILLRETE	ERIN WILLRETT					

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001119	WILLRETE ERIN WILLRETT							
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
529008	WINDCREK WINDING CREEK NURSERY, INC							
	207100	11/14/18	01	1 TREE	01-410-56-00-5620		325.00	
					INVOICE TOTAL:		325.00	*
					CHECK TOTAL:		325.00	
529009	YOUNGM MARLYS J. YOUNG							
	120418	12/17/18	01	12/04/18 EDC MEETING MINUTES	01-110-54-00-5462		71.25	
					INVOICE TOTAL:		71.25	*
					CHECK TOTAL:		71.25	

TOTAL CHECKS PAID: 234,763.42

TOTAL DIRECT DEPOSITS PAID: 23,600.00

TOTAL AMOUNT PAID: 258,363.42

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131139	KCR	KENDALL COUNTY RECORDER'S			12/04/18		
	10775	12/04/18	01	RELEASE 4 UTILITY LIENS		51-510-54-00-5448	196.00
			02	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
			03	FILE 1 MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	294.00 *
						CHECK TOTAL:	294.00
						TOTAL AMOUNT PAID:	294.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528837	VIANCONT	VIAN CONSTRUCTION, INC.						
	PAY REQUEST #2		12/03/18	01	ENGINEER'S PAYMENT ESTIMATE #2	51-510-60-00-6066	55,841.89	
				02	FOX HIGHLAND-RAINTREE VILLAGE	** COMMENT **		
				03	WATER MAIN INTERCONNECT	** COMMENT **		
						INVOICE TOTAL:	55,841.89 *	
						CHECK TOTAL:		55,841.89
						TOTAL AMOUNT PAID:		55,841.89

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/19/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528964	CMS	CORROSION MONITORING SERVICES						
	4049		12/19/18	01	TRAINING TABLES & CHAIRS	23-216-56-00-5656	1,360.00	
						INVOICE TOTAL:	1,360.00 *	
						CHECK TOTAL:		1,360.00
						TOTAL AMOUNT PAID:		1,360.00

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
131140	KCR	KENDALL COUNTY RECORDER'S			12/19/18		
	11128	12/19/18	01	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00
			02	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131141	KCR	KENDALL COUNTY RECORDER'S			12/20/18		
	11153	12/20/18	01	UITILITY LIEN FILED		51-510-54-00-5448	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
						TOTAL AMOUNT PAID:	39.00

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
December 14, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 18,976.27	$ -	18,976.27	$ 2,009.91	$ 968.13	$ 21,954.31
FINANCE	11,609.53	-	11,609.53	1,240.63	542.10	$ 13,392.26
POLICE	102,204.48	4,132.76	106,337.24	649.24	7,446.92	$ 114,433.40
COMMUNITY DEV.	18,427.84	-	18,427.84	1,959.97	1,369.89	$ 21,757.70
STREETS	14,317.51	2,762.51	17,080.02	1,801.91	1,244.30	$ 20,126.23
WATER	12,622.39	588.47	13,210.86	1,409.61	968.64	$ 15,589.11
SEWER	13,416.67	-	13,416.67	1,415.47	1,009.87	$ 15,842.01
PARKS	18,934.91	-	18,934.91	2,008.20	1,390.68	$ 22,333.79
RECREATION	16,555.74	-	16,555.74	1,412.80	1,233.31	$ 19,201.85
LIBRARY	16,162.95	-	16,162.95	1,075.45	1,216.75	$ 18,455.15
TOTALS	$ 243,228.29	$ 7,483.74	$ 250,712.03	$ 14,983.19	$ 17,390.59	$ 283,085.81

TOTAL PAYROLL **$ 283,085.81**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 28, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,043.34	$ -	$ 1,043.34	$ -	$ 79.82	$ 1,123.16
CLERK	718.34	-	718.34	23.03	38.25	779.62
TREASURER	83.34	-	83.34	8.79	1.20	93.33
ALDERMAN	4,845.00	-	4,845.00		359.63	5,204.63
ADMINISTRATION	18,996.21	-	18,996.21	2,004.10	980.62	21,980.93
FINANCE	10,232.29	-	10,232.29	1,079.51	434.58	11,746.38
POLICE	100,009.44	2,752.06	102,761.50	649.24	7,141.62	110,552.36
COMMUNITY DEV.	18,427.84	-	18,427.84	1,944.14	1,138.39	21,510.37
STREETS	14,717.52	-	14,717.52	1,510.49	1,049.37	17,277.38
WATER	12,622.39	597.31	13,219.70	1,394.68	927.79	15,542.17
SEWER	3,759.20	-	3,759.20	396.60	243.87	4,399.67
PARKS	18,827.77	-	18,827.77	1,986.33	1,370.12	22,184.22
RECREATION	17,695.74	-	17,695.74	1,495.95	1,314.81	20,506.50
LIBRARY	17,452.70	-	17,452.70	1,128.09	1,303.96	19,884.75
TOTALS	$ 239,431.12	$ 3,349.37	$ 242,780.49	$ 13,620.95	$ 16,384.03	$ 272,785.47

TOTAL PAYROLL **$ 272,785.47**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 8, 2019

ACCOUNTS PAYABLE	**DATE**		
Manual City Check Register *(Pages 1 - 40)*	12/20/2018		601,196.07
City MasterCard Bill Register *(Pages 41 - 48)*	12/26/2018		134,695.93
City Check Register *(Pages 49 - 66)*	01/08/2019		258,363.42
SUB-TOTAL:		**$**	**994,255.42**
OTHER PAYABLES			
Clerk's Check #131139- Kendall County Recorder *(Page 67)*	12/04/2018		294.00
Manual Check#528837-Vian Construction *(Page 68)*	12/06/2018		55,841.89
Manual Check#528964-Corrosion Monitoring Services *(Page 69)*	12/19/2018		1,360.00
Clerk's Check #131140- Kendall County Recorder *(Page 70)*	12/19/2018		245.00
Clerk's Check #131141- Kendall County Recorder *(Page 71)*	12/20/2018		39.00
SUB-TOTAL:			**$57,779.89**
WIRE PAYMENTS			
Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	12/20/2018		19,625.00
Amalgamated Bank of Chicago - 2014B Bond -Principal PMT	12/20/2018		285,000.00
Amalgamated Bank of Chicago - 2014C Bond -Interest PMT	12/20/2018		12,675.00
Amalgamated Bank of Chicago - 2014C Bond -Principal PMT	12/20/2018		130,000.00
BNY Mellon - 2016 Bond - Interest PMT	12/20/2018		97,625.00
BNY Mellon - 2016 Bond - Principal PMT	12/20/2018		470,000.00
BNY Mellon - 2004B Bond - Interest PMT	12/20/2018		9,100.00
BNY Mellon - 2004B Bond - Principal PMT	12/20/2018		455,000.00
BNY Mellon - 2006 Bond - Interest PMT	12/20/2018		12,493.75
BNY Mellon - 2006 Bond - Principal PMT	12/20/2018		50,000.00
BNY Mellon - 2011 Bond - Interest PMT	12/20/2018		161,891.00
BNY Mellon - 2011 Bond - Principal PMT	12/20/2018		810,000.00
TOTAL PAYMENTS:			**$2,513,409.75**
PAYROLL			
Bi - Weekly *(Page 72)*	12/14/2018	$	283,085.81
Bi - Weekly *(Page 73)*	12/28/2018		272,785.47
SUB-TOTAL:			**$555,871.28**
TOTAL DISBURSEMENTS:		**$**	**4,121,316.34**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/04/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529011	DELAGE	DLL FINANCIAL SERVICES INC						
	61735244		12/08/18	01	DEC 2018 COPIER LEASE	01-110-54-00-5485	113.46	
				02	DEC 2018 COPIER LEASE	01-120-54-00-5485	75.64	
				03	DEC 2018 COPIER LEASE	01-220-54-00-5485	189.10	
				04	DEC 2018 COPIER LEASE	01-210-54-00-5485	299.10	
				05	DEC 2018 COPIER LEASE	01-410-54-00-5485	44.67	
				06	DEC 2018 COPIER LEASE	51-510-54-00-5485	44.67	
				07	DEC 2018 COPIER LEASE	52-520-54-00-5485	44.67	
				08	DEC 2018 COPIER LEASE	79-790-54-00-5485	94.55	
				09	DEC 2018 COPIER LEASE	79-795-54-00-5485	94.54	
						INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:		1,000.40
529012	ILTREASU	STATE OF ILLINOIS TREASURER						
	122486		01/02/19	01	IL RT47 TO IL RT126 / DRAINS	23-230-60-00-6058	8,218.22	
						INVOICE TOTAL:	8,218.22 *	
						CHECK TOTAL:		8,218.22
						TOTAL AMOUNT PAID:		9,218.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529014	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-3009	12/27/18	01	CHANGE TOWER ANTENNAS	51-510-54-00-5445		1,285.88	
						INVOICE TOTAL:	1,285.88	*
					CHECK TOTAL:		1,285.88	
529015	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	186206	10/08/18	01	FALL 1 2018 SPORTS INSTRUCTION	79-795-54-00-5462		1,961.00	
						INVOICE TOTAL:	1,961.00	*
					CHECK TOTAL:		1,961.00	
529016	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	09312018-02	09/30/18	01	SEPT 2018 OFFICE CLEANING	01-110-54-00-5488		925.36	
			02	SEPT 2018 OFFICE CLEANING	01-210-54-00-5488		925.36	
			03	SEPT 2018 OFFICE CLEANING	79-795-54-00-5488		222.18	
			04	SEPT 2018 OFFICE CLEANING	79-790-54-00-5488		222.18	
			05	SEPT 2018 OFFICE CLEANING	01-410-54-00-5488		95.15	
			06	SEPT 2018 OFFICE CLEANING	51-510-54-00-5488		95.15	
			07	SEPT 2018 OFFICE CLEANING	52-520-54-00-5488		59.62	
						INVOICE TOTAL:	2,545.00	*
					CHECK TOTAL:		2,545.00	
529017	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0855425-IN	12/21/18	01	BALLAST KIT	01-410-56-00-5642		68.11	
						INVOICE TOTAL:	68.11	*
	0856490-IN	12/26/18	01	REPLACEMENT POLES & ARMS	01-410-56-00-5642		5,897.63	
						INVOICE TOTAL:	5,897.63	*
					CHECK TOTAL:		5,965.74	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001120	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	FEB 19		01/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR MONTH OF FEB	** COMMENT **			
				04	2019	** COMMENT **			
						INVOICE TOTAL:		517.00	*
						DIRECT DEPOSIT TOTAL:		517.00	
529018	ARNESON	ARNESON OIL COMPANY							
	237699		12/12/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		327.31	
						INVOICE TOTAL:		327.31	*
	238067		12/14/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		112.40	
				02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		112.39	
				03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		112.39	
						INVOICE TOTAL:		337.18	*
	238134		12/15/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		577.75	
						INVOICE TOTAL:		577.75	*
	239186		12/24/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		232.75	
				02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		232.75	
				03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		232.73	
						INVOICE TOTAL:		698.23	*
						CHECK TOTAL:		1,940.47	
529019	ASOCTECH	ASSOCIATED TECHNICAL SERVICES							
	30876		12/17/18	01	LEAK LOCATION SERVICES AT 312	51-510-54-00-5462		940.00	
				02	WALTER ST	** COMMENT **			
						INVOICE TOTAL:		940.00	*
						CHECK TOTAL:		940.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529020	ATT	AT&T							
	6305536805-1218		12/25/18	01	12/25-01/24 SERVICE	51-510-54-00-5440		280.15	
						INVOICE TOTAL:		280.15	*
						CHECK TOTAL:		280.15	
529021	ATTINTER	AT&T							
	6042115401		12/10/18	01	12/10-01/09 ROUTER	01-110-54-00-5440		472.22	
						INVOICE TOTAL:		472.22	*
						CHECK TOTAL:		472.22	
529022	BCBS	BLUE CROSS BLUE SHIELD							
	010819		01/08/19	01	FEB 2019 HEALTH INS	01-110-52-00-5216		9,205.97	
				02	FEB 2019 HEALTH INS	01-120-52-00-5216		4,177.12	
				03	FEB 2019 HEALTH INS	01-210-52-00-5216		52,251.46	
				04	FEB 2019 HEALTH INS	01-220-52-00-5216		6,248.93	
				05	FEB 2019 HEALTH INS	01-410-52-00-5216		10,267.15	
				06	FEB 2019 HEALTH INS	01-640-52-00-5240		10,919.85	
				07	FEB 2019 HEALTH INS	79-790-52-00-5216		11,770.20	
				08	FEB 2019 HEALTH INS	79-795-52-00-5216		7,326.64	
				09	FEB 2019 HEALTH INS	51-510-52-00-5216		7,626.46	
				10	FEB 2019 HEALTH INS	52-520-52-00-5216		2,545.65	
				11	FEB 2019 HEALTH INS	82-820-52-00-5216		5,531.64	
				12	FEB 2019 DENTAL INS	01-110-52-00-5223		654.41	
				13	FEB 2019 DENTAL INS	01-110-52-00-5223		144.23	
				14	FEB 2019 DENTAL INS	01-120-52-00-5223		432.69	
				15	FEB 2019 DENTAL INS	01-210-52-00-5223		3,685.92	
				16	FEB 2019 DENTAL INS	01-220-52-00-5223		550.26	
				17	FEB 2019 DENTAL INS	01-410-52-00-5223		613.57	
				18	FEB 2019 DENTAL INS	01-640-52-00-5241		948.67	
				19	FEB 2019 DENTAL INS	79-790-52-00-5223		798.64	
				20	FEB 2019 DENTAL INS	79-795-52-00-5223		544.88	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529022	BCBS	BLUE CROSS BLUE SHIELD							
	010819		01/08/19	21	FEB 2019 DENTAL INS	51-510-52-00-5223		563.18	
				22	FEB 2019 DENTAL INS	52-520-52-00-5223		175.51	
				23	FEB 2019 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:		137,565.32	*
						CHECK TOTAL:		137,565.32	
529023	BENNETTG	BENNETT, GARY L.							
	121418		12/14/18	01	JAN-JUN 2019 BRUSH DUMPING	01-540-54-00-5443		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:		600.00	
529024	BKFD	BRISTOL KENDALL FIRE DEPART.							
	YORKVILLE PARK & REC		01/03/19	01	CPR CLASS CERTIFICATIONS FOR	79-790-54-00-5412		325.00	
				02	10 PEOPLE	** COMMENT **			
						INVOICE TOTAL:		325.00	*
	YORKVILLE PARK & REC		01/09/19	01	CPR RECERTIFICATION CLASS FOR	79-790-54-00-5412		300.00	
				02	10 STUDENTS	** COMMENT **			
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		625.00	
529025	BRITE	UPSTATE WHOLESALE SUPPLY INC							
	INV14817		12/11/18	01	MDT TABLET FAN REPAIR	01-210-54-00-5495		234.60	
						INVOICE TOTAL:		234.60	*
						CHECK TOTAL:		234.60	
529026	BROUCH	DANIEL J BROUCH							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529026	BROUCH DANIEL J BROUCH							
	2019101	01/02/19	01	TRUCK LETTERING	51-510-54-00-5490		530.00	
					INVOICE TOTAL:		530.00	*
					CHECK TOTAL:		530.00	
529027	CALLONE UNITED COMMUNICATION SYSTEMS							
	1211242-1130059-0119	01/15/19	01	DEC 2018 ADMIN LINES	01-110-54-00-5440		415.80	
			02	DEC 2018 CITY HALL NORTEL	01-110-54-00-5440		161.18	
			03	DEC 2018 CITY HALL NORTEL	01-210-54-00-5440		161.18	
			04	DEC 2018 CITY HALL NORTEL	51-510-54-00-5440		161.18	
			05	DEC 2018 POLICE LINES	01-210-54-00-5440		1,198.44	
			06	DEC 2018 CITY HALL FIRE	01-210-54-00-5440		258.01	
			07	DEC 2018 CITY HALL FIRE	01-110-54-00-5440		258.01	
			08	DEC 2018 PW LINES	51-510-54-00-5440		1,821.85	
			09	DEC 2018 SEWER LINES	52-520-54-00-5440		496.18	
			10	DEC 2018 TRAFFIC SIGNAL	01-410-54-00-5435		54.65	
			11	MAINTENANCE	** COMMENT **			
			12	DEC 2018 PARKS LINES	79-790-54-00-5440		57.11	
			13	DEC 2018 RECREATION LINES	79-795-54-00-5440		274.60	
					INVOICE TOTAL:		5,318.19	*
					CHECK TOTAL:		5,318.19	
529028	CAMBRIA CAMBRIA SALES COMPANY INC.							
	40308	12/31/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04	
					INVOICE TOTAL:		79.04	*
					CHECK TOTAL:		79.04	
529029	CENSOD CENTRAL SOD							
	9000	01/16/19	01	BLUEGRASS SOD	79-790-56-00-5640		592.00	
					INVOICE TOTAL:		592.00	*
					CHECK TOTAL:		592.00	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529030	COMED COMMONWEALTH EDISON							
	0185079109-1218	12/28/18	01	11/827-12/28 420 FAIRHAVEN	52-520-54-00-5480		155.29	
					INVOICE TOTAL:		155.29	*
	0435113116-1218	01/07/19	01	11/29-01/02 RT34 & BEECHER	15-155-54-00-5482		108.78	
					INVOICE TOTAL:		108.78	*
	0903040077-1218	12/28/18	01	11/08-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,738.28	
					INVOICE TOTAL:		2,738.28	*
	0908014004-1218	12/31/18	01	11/28-12/31 6780 RT47	51-510-54-00-5480		139.26	
					INVOICE TOTAL:		139.26	*
	0966038077-1218	12/27/18	01	11/26-12/27 KENNEDY RD	01-410-54-00-5482		12.48	
			02	11/26-12/27 KENNEDY RD	15-155-54-00-5482		226.63	
					INVOICE TOTAL:		239.11	*
	1183088101-1218	12/26/18	01	11/21-12/26 1107 PRAIRIE LIFT	52-520-54-00-5480		140.76	
					INVOICE TOTAL:		140.76	*
	1251108256-1218	12/27/18	01	11/26-12/27 301 E HYDRAULIC	79-795-54-00-5480		81.71	
					INVOICE TOTAL:		81.71	*
	1407125045-1218	01/02/19	01	11/29-01/02 FOX HILL 7 LIFT	52-520-54-00-5480		109.52	
					INVOICE TOTAL:		109.52	*
	161301002-1218	12/12/18	01	11/08-12/11 BALLFIELDS	79-795-54-00-5480		364.26	
					INVOICE TOTAL:		364.26	*
	1647065335-1218	12/31/18	01	11/28-12/31 SARAVANOS PUMP	51-510-54-00-5480		151.87	
					INVOICE TOTAL:		151.87	*
	1718099052-1218	12/26/18	01	11/21-12/26 8972 PRAIRIE CR	52-520-54-00-5480		103.72	
					INVOICE TOTAL:		103.72	*
	2019099044-1218	01/07/19	01	11/08-12/11 BRIDGE ST TANK	51-510-54-00-5480		47.74	
					INVOICE TOTAL:		47.74	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529030	COMED COMMONWEALTH EDISON							
	2668047007-1218	12/26/18	01	11/21-12/26 1908 RAINTREE RD	51-510-54-00-5480		182.34	
					INVOICE TOTAL:		182.34	*
	2947052031-1218	12/28/18	01	11/27-12/28 RT47 & RIVER	15-155-54-00-5482		430.90	
					INVOICE TOTAL:		430.90	*
	2961017043-1218	12/27/18	01	11/26-12/27 PRESTWICK LIFT	52-520-54-00-5480		123.88	
					INVOICE TOTAL:		123.88	*
	3119142025-1218	12/27/18	01	11/26-12/27 VAN EMMON LOT	01-410-54-00-5482		22.56	
					INVOICE TOTAL:		22.56	*
	4085080033-1218	12/27/18	01	11/26-12/27 1991 CANNONBALL TR	51-510-54-00-5480		334.70	
					INVOICE TOTAL:		334.70	*
	4449087016-1218	01/07/19	01	11/26-12/28 MISC LIFT STATIONS	51-510-54-00-5480		1,498.68	
					INVOICE TOTAL:		1,498.68	*
	4475093053-1218	12/28/18	01	11/27-12/28 610 TOWER	51-510-54-00-5480		305.94	
					INVOICE TOTAL:		305.94	*
	6819027011-1218	01/04/19	01	11/26-12/28 PR BUILDINGS	79-795-54-00-5480		450.18	
					INVOICE TOTAL:		450.18	*
	7110074020-1218	12/27/18	01	11/26-12/27 104 E VAN EMMON	01-110-54-00-5480		427.24	
					INVOICE TOTAL:		427.24	*
	7982120022-1218	12/28/18	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		37.12	
					INVOICE TOTAL:		37.12	*
					CHECK TOTAL:		8,193.84	
529031	CONSTELL CONSTELLATION NEW ENERGY							
	13660448001	01/03/19	01	11/16-12/19 421 POPLAR LIGHT	15-155-54-00-5482		5,433.04	
					INVOICE TOTAL:		5,433.04	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529031	CONSTELL CONSTELLATION NEW ENERGY						
	13701269201	12/31/18	01	11/27-12/28 1 COUNTRSIDE PKWY	01-410-54-00-5482		17.04
			02	11/27-12/28 1 COUNTRSIDE PKWY	15-155-54-00-5482		168.87
					INVOICE TOTAL:		185.91 *
					CHECK TOTAL:		5,618.95
529032	COREMAIN CORE & MAIN LP						
	J953023	12/21/18	01	METERS	51-510-56-00-5664		3,680.00
					INVOICE TOTAL:		3,680.00 *
					CHECK TOTAL:		3,680.00
529033	DEARNATI DEARBORN NATIONAL LIFE						
	010919	01/09/19	01	FEB 2019 VISION INS	01-110-52-00-5224		94.15
			02	FEB 2019 VISION INS	01-120-52-00-5224		58.95
			03	FEB 2019 VISION INS	01-210-52-00-5224		511.01
			04	FEB 2019 VISION INS	01-220-52-00-5224		84.05
			05	FEB 2019 VISION INS	01-410-52-00-5224		88.79
			06	FEB 2019 VISION INS	01-640-52-00-5242		153.91
			07	FEB 2019 VISION INS	79-790-52-00-5224		114.48
			08	FEB 2019 VISION INS	79-795-52-00-5224		78.99
			09	FEB 2019 VISION INS	51-510-52-00-5224		82.51
			10	FEB 2019 VISION INS	52-520-52-00-5224		24.10
			11	FEB 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,375.27 *
					CHECK TOTAL:		1,375.27
529034	DECKER DECKER SUPPLY CO, INC						
	904115	12/21/18	01	SIGN POST BOLTS	01-410-56-00-5619		63.91
					INVOICE TOTAL:		63.91 *
					CHECK TOTAL:		63.91

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529035	DELAGE	DLL FINANCIAL SERVICES INC					
	JAN 2019	01/01/19	01	JAN 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	JAN 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2019 COPIER LEASE	79-795-54-00-5485		94.55
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
529036	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918121	12/31/18	01	11/29-12/26 2921 BRISTOL RDG	51-510-54-00-5480		3,436.58
					INVOICE TOTAL:		3,436.58 *
	266979118121	12/31/18	01	11/26-12/26 2224 TREMONT	51-510-54-00-5480		4,791.21
					INVOICE TOTAL:		4,791.21 *
	266979219011	12/31/18	01	11/27-128/27 610 TOWER	51-510-54-00-5480		7,234.01
					INVOICE TOTAL:		7,234.01 *
					CHECK TOTAL:		15,461.80
529037	EEI	ENGINEERING ENTERPRISES, INC.					
	65721	12/31/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		197.00
					INVOICE TOTAL:		197.00 *
	65723	12/31/18	01	WINDETT RIDGE	01-640-54-00-5465		2,186.75
					INVOICE TOTAL:		2,186.75 *
	65724	12/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,651.50
					INVOICE TOTAL:		1,651.50 *

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529037	EEI ENGINEERING ENTERPRISES, INC.							
	65725	12/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		36.00	
					INVOICE TOTAL:		36.00	*
	65726	12/31/18	01	PRESTWICK	01-640-54-00-5465		234.25	
					INVOICE TOTAL:		234.25	*
	65727	12/31/18	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111		308.75	
					INVOICE TOTAL:		308.75	*
	65728	12/31/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		575.50	
					INVOICE TOTAL:		575.50	*
	65729	12/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		937.75	
					INVOICE TOTAL:		937.75	*
	65730	12/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,263.75	
					INVOICE TOTAL:		5,263.75	*
	65731	12/31/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		98.50	
					INVOICE TOTAL:		98.50	*
	65732	12/31/18	01	METRONET	01-640-54-00-5465		1,533.75	
					INVOICE TOTAL:		1,533.75	*
	65733	12/31/18	01	DOWNTOWN REVIATALIZATION	01-640-54-00-5465		1,091.00	
					INVOICE TOTAL:		1,091.00	*
	65734	12/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,987.75	
					INVOICE TOTAL:		2,987.75	*
	65735	12/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		928.00	
			02	IMPROVMENTS	** COMMENT **			
					INVOICE TOTAL:		928.00	*
	65736	12/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		90.00	
					INVOICE TOTAL:		90.00	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529037	EEI	ENGINEERING ENTERPRISES, INC.							
	65737		12/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		2,765.75	
				02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:		2,765.75	*
	65738		12/31/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		130.50	
				02	& 4	** COMMENT **			
				03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		5.80	
				04	& 4	** COMMENT **			
				05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		8.70	
				06	& 4	** COMMENT **			
						INVOICE TOTAL:		145.00	*
						CHECK TOTAL:		21,031.00	
529038	EEI	ENGINEERING ENTERPRISES, INC.							
	65739		12/31/18	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,653.54	
						INVOICE TOTAL:		21,653.54	*
						CHECK TOTAL:		21,653.54	
529039	EEI	ENGINEERING ENTERPRISES, INC.							
	65740		12/31/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		317.25	
						INVOICE TOTAL:		317.25	*
	65741		12/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,491.50	
						INVOICE TOTAL:		2,491.50	*
	65742		12/31/18	01	GRANDE RESERVE- UNIT 1	01-640-54-00-5465		1,427.25	
						INVOICE TOTAL:		1,427.25	*
	65743		12/31/18	01	TIMBER GLEN SUBDIVISION	90-114-00-00-0111		1,504.50	
						INVOICE TOTAL:		1,504.50	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529039	EEI ENGINEERING ENTERPRISES, INC.							
	65744	12/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		253.75	
					INVOICE TOTAL:		253.75	*
	65745	12/31/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		72.20	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		72.20	*
	65746	12/31/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		2,608.00	
			02	INITIATIVE	** COMMENT **			
					INVOICE TOTAL:		2,608.00	*
	65747	12/31/18	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,188.19	
					INVOICE TOTAL:		1,188.19	*
	65748	12/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	65749	12/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		203.75	
					INVOICE TOTAL:		203.75	*
	65750	12/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,570.25	
					INVOICE TOTAL:		2,570.25	*
	65751	12/31/18	01	ALDI EXPANSION	90-115-00-00-0111		326.75	
					INVOICE TOTAL:		326.75	*
	65752	12/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		4,882.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		4,882.50	*
	65753	12/31/18	01	RAINTREE VILLAGE SANITARY	52-520-60-00-6025		74.50	
			02	SEWER REPAIRS	** COMMENT **			
					INVOICE TOTAL:		74.50	*
	65754	12/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		197.00	
					INVOICE TOTAL:		197.00	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529039	EEI	ENGINEERING ENTERPRISES, INC.							
	65755		12/31/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		1,980.00	
						INVOICE TOTAL:		1,980.00	*
	65756		12/31/18	01	RESTORE CHURCH	90-121-00-00-0111		809.25	
						INVOICE TOTAL:		809.25	*
	65757		12/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		630.25	
				02	COMMONS	** COMMENT **			
						INVOICE TOTAL:		630.25	*
	65758		12/31/18	01	LOT 5 COUNTRYSIDE-GRACE WINE	90-125-00-00-0111		747.50	
				02	& COFFEE	** COMMENT **			
						INVOICE TOTAL:		747.50	*
	65759		12/31/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		507.25	
				02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:		507.25	*
						CHECK TOTAL:		24,691.64	
529040	EEI	ENGINEERING ENTERPRISES, INC.							
	65760		12/31/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		184.17	
						INVOICE TOTAL:		184.17	*
						CHECK TOTAL:		184.17	
529041	EEI	ENGINEERING ENTERPRISES, INC.							
	65761		12/31/18	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,212.25	
						INVOICE TOTAL:		1,212.25	*
	65762		12/31/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,791.00	
						INVOICE TOTAL:		1,791.00	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529041	EEI	ENGINEERING ENTERPRISES, INC.							
	65763		12/31/18	01	FY 2020 BUDGET	01-640-54-00-5465		98.50	
						INVOICE TOTAL:		98.50	*
	65764		12/31/18	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		700.00	
						INVOICE TOTAL:		700.00	*
	65765		12/31/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		800.00	
						INVOICE TOTAL:		800.00	*
	65766		12/31/18	01	CALEDONIA PHASE 1	01-640-54-00-5465		500.00	
						INVOICE TOTAL:		500.00	*
	65767		12/31/18	01	2731 PHELPS CT	01-640-54-00-5465		646.75	
						INVOICE TOTAL:		646.75	*
	65768		12/31/18	01	HEARTLAND MEADOWS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:		100.00	*
	65769		12/31/18	01	WINDETT RIDGE UNIT 1	01-640-54-00-5465		900.00	
						INVOICE TOTAL:		900.00	*
	65770		12/31/18	01	HILL VS CITYY OF YORKVILLE	01-640-54-00-5465		144.00	
						INVOICE TOTAL:		144.00	*
	65771		12/31/18	01	HEARTLAND CIRCLE UNIT 1	01-640-54-00-5465		100.00	
						INVOICE TOTAL:		100.00	*
	65772		12/31/18	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		400.00	
						INVOICE TOTAL:		400.00	*
	65773		12/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		200.00	
						INVOICE TOTAL:		200.00	*
	65774		12/31/18	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		7,792.50	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529042	ELEMENT	N-VINT SERVICES LLC							
	SER0010689		01/09/19	01	AGREEMENT CLOUD CONNECT JAN	01-640-54-00-5450		1,125.34	
				02	2019 BILLING	** COMMENT **			
						INVOICE TOTAL:		1,125.34	*
						CHECK TOTAL:		1,125.34	
529043	FARMFLEE	BLAIN'S FARM & FLEET							
	4356-HENNE		12/29/18	01	2 PAIRS OF PANTS, 2 PAIRS OF	01-410-56-00-5600		369.95	
				02	GLOVES, 2 HOODIES, JACKET	** COMMENT **			
						INVOICE TOTAL:		369.95	*
	9512-COLLINS		12/20/18	01	2 SHIRTS, 2 CREWS, 2 JEANS,	01-410-56-00-5600		149.35	
				02	BELT	** COMMENT **			
						INVOICE TOTAL:		149.35	*
						CHECK TOTAL:		519.30	
529044	FLATSOS	RAQUEL HERRERA							
	10270		01/07/19	01	2 NEW TIRES	79-790-54-00-5495		369.90	
						INVOICE TOTAL:		369.90	*
						CHECK TOTAL:		369.90	
529045	FLEX	FLEX BENEFIT SERVICE CORP.							
	609976		01/13/19	01	DEC 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	DEC 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	DEC 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00	
				04	DEC 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	DEC 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	DEC 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
				07	DEC 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529045	FLEX	FLEX BENEFIT SERVICE CORP.						
	609976	01/13/19	08	DEC 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	DEC 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	DEC 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
			11	DEC 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	DEC 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	DEC 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	DEC 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
			15	DEC 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	DEC 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	DEC 2018 FSA ADMIN FEES	51-510-52-00-5216		12.00	
					INVOICE TOTAL:		339.00	*
					CHECK TOTAL:			339.00
529046	GROUND	GROUND EFFECTS INC.						
	396012-000	09/05/18	01	DIRT	51-510-56-00-5640		114.75	
					INVOICE TOTAL:		114.75	*
	396330-000	09/11/18	01	DIRT	51-510-56-00-5640		275.40	
					INVOICE TOTAL:		275.40	*
	398148-000	10/03/18	01	DIRT	01-410-56-00-5640		147.49	
					INVOICE TOTAL:		147.49	*
	398519-000	10/09/18	01	GRASS SEED	01-410-56-00-5640		114.11	
					INVOICE TOTAL:		114.11	*
	399895-000	10/29/18	01	DIRT	01-410-56-00-5640		48.20	
					INVOICE TOTAL:		48.20	*
	400005-000	10/30/18	01	STRAW BLANKET	72-720-60-00-6069		346.36	
					INVOICE TOTAL:		346.36	*
	401165-000	12/20/18	01	SCALE	01-410-54-00-5462		63.00	
					INVOICE TOTAL:		63.00	*
					CHECK TOTAL:			1,109.31

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529047	HACH	HACH COMPANY							
	11266828		12/19/18	01	TESTING MATERIALS	51-510-56-00-5638		195.30	
						INVOICE TOTAL:		195.30	*
						CHECK TOTAL:		195.30	
529048	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00006658		12/31/18	01	DEC 2018 MYGOVHUB FEES	01-120-54-00-5462		77.02	
				02	DEC 2018 MYGOVHUB FEES	51-510-54-00-5462		116.24	
				03	DEC 2018 MYGOVHUB FEES	52-520-54-00-5462		33.55	
						INVOICE TOTAL:		226.81	*
						CHECK TOTAL:		226.81	
529049	HAWKINS	HAWKINS INC							
	4414403		12/14/18	01	CHEMICALS	51-510-56-00-5638		1,121.08	
						INVOICE TOTAL:		1,121.08	*
						CHECK TOTAL:		1,121.08	
529050	HENDERSO	HENDERSON PRODUCTS, INC.							
	284212		12/26/18	01	FLANGE BEARING	01-410-56-00-5628		165.50	
						INVOICE TOTAL:		165.50	*
						CHECK TOTAL:		165.50	
529051	IACE	IACE							
	2019 MEMBERSHIP		01/11/19	01	ANNUAL MEMBERSHIP DUE	01-220-54-00-5460		40.00	
				02	RENEWAL FOR COMMUNITY	** COMMENT **			
				03	DEVELOPMENT DIRECTOR	** COMMENT **			
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529052	ILPD4811	ILLINOIS STATE POLICE						
	113018	11/30/18	01	BACKGROUND CHECKS	79-795-54-00-5462		621.00	
			02	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
					INVOICE TOTAL:		675.00	*
					CHECK TOTAL:		675.00	
529053	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028431	12/10/18	01	REPLACED OIL FILTER	01-410-54-00-5490		120.01	
					INVOICE TOTAL:		120.01	*
	028449	12/24/18	01	REPLACED AIR TANKS UNDER	01-410-54-00-5490		2,123.61	
			02	MUFFLER	** COMMENT **			
					INVOICE TOTAL:		2,123.61	*
					CHECK TOTAL:		2,243.62	
529054	IMAGINE	IMAGINE NATION LLC						
	380	11/27/18	01	BERLINER REPLACEMENT TROLLEY	79-790-56-00-5640		1,175.50	
			02	CHAIN & SEAT	** COMMENT **			
					INVOICE TOTAL:		1,175.50	*
					CHECK TOTAL:		1,175.50	
529055	IMPACT	IMPACT NETWORKING, LLC						
	1306197	12/28/18	01	11/29-12/28 COPIER CHARGES	01-110-54-00-5430		90.24	
			02	11/29-12/28 COPIER CHARGES	01-120-54-00-5430		30.08	
			03	11/29-12/28 COPIER CHARGES	01-220-54-00-5430		91.91	
			04	11/29-12/28 COPIER CHARGES	01-210-54-00-5430		73.11	
			05	11/29-12/28 COPIER CHARGES	01-410-54-00-5462		9.42	
			06	11/29-12/28 COPIER CHARGES	51-510-54-00-5462		9.42	
			07	11/29-12/28 COPIER CHARGES	52-520-54-00-5430		9.42	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529055	IMPACT	IMPACT NETWORKING, LLC							
	1306197		12/28/18	08	11/29-12/28 COPIER CHARGES	79-790-54-00-5462		142.61	
				09	11/29-12/28 COPIER CHARGES	79-795-54-00-5462		142.61	
						INVOICE TOTAL:		598.82	*
						CHECK TOTAL:		598.82	
529056	INTERDEV	INTERDEV, LLC							
	MSP1018582		12/31/18	01	DEC 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:		9,711.00	*
						CHECK TOTAL:		9,711.00	
529057	ITRON	ITRON							
	505275		12/12/18	01	JAN 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:		600.37	*
						CHECK TOTAL:		600.37	
529058	JDDOOR	J & D DOOR SALES, INC							
	100468		12/17/18	01	COMMERCIAL SERVICE CALL FOR	23-216-54-00-5446		200.00	
				02	WALL BUTTON	** COMMENT **			
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	174806		11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
	174891		12/04/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	175270		01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	175271		01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	175282		01/10/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	175291		01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	175292		01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	175303		01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	175304		01/04/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	175318		01/04/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			296.00
529060	KANTORG	GARY KANTOR							
	DEC 2018		12/20/18	01	DEC 2018 MAGIC CLASS	79-795-54-00-5462		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			30.00
529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	DEC 2018-KENDALL		01/10/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
529062	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 11/18		01/11/19	01	NOV 2018 BUSINESS DIST. REBATE	01-000-24-00-2487		801.06	
						INVOICE TOTAL:		801.06	*
						CHECK TOTAL:			801.06
529063	KENDTOW	KENDALL COUNTY TOWING & REPAIR							
	010318		01/03/18	01	VEHICLE TOWED TO RIVERVIEW	51-510-54-00-5490		110.00	
				02	FORD	** COMMENT **			
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:			110.00
529064	KENPRINT	ANNETTE M. POWELL							
	18-1220		12/20/18	01	2 NOTARY STAMPS	01-210-56-00-5610		54.80	
						INVOICE TOTAL:		54.80	*
						CHECK TOTAL:			54.80
529065	LINCOLNF	LINCOLN FINANCIAL GROUP							
	3797998136		01/01/19	01	JAN 2019 LIFE INS	01-110-52-00-5222		116.98	
				02	JAN 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
				03	JAN 2019 LIFE INS-EO	01-120-52-00-5222		20.49	
				04	JAN 2019 LIFE INS-EO	01-210-52-00-5222		499.94	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529065	LINCOLNF LINCOLN FINANCIAL GROUP							
	3797998136	01/01/19	05	JAN 2019 LIFE INS-EO	01-220-52-00-5222		35.77	
			06	JAN 2019 LIFE INS-EO	01-410-52-00-5222		150.35	
			07	JAN 2019 LIFE INS-EO	79-790-52-00-5222		48.37	
			08	JAN 2019 LIFE INS-EO	79-795-52-00-5222		62.90	
			09	JAN 2019 LIFE INS-EO	51-510-52-00-5222		57.35	
			10	JAN 2019 LIFE INS-EO	52-520-52-00-5222		69.47	
			11	JAN 2019 LIFE INS-EO	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	1,099.28	*
					CHECK TOTAL:		1,099.28	
529066	MENLAND MENARDS - YORKVILLE							
	36853	12/14/18	01	SPARK PLUG	01-410-56-00-5628		4.98	
						INVOICE TOTAL:	4.98	*
	36859	12/14/18	01	LIGHTS FOR WATERMAIN BREAK	51-510-56-00-5630		259.98	
						INVOICE TOTAL:	259.98	*
	36867	12/14/18	01	FUSES, WIRE	79-790-56-00-5640		17.58	
						INVOICE TOTAL:	17.58	*
	36868	12/14/18	01	WIRE, CONDUIT HANGER	01-410-56-00-5628		25.40	
						INVOICE TOTAL:	25.40	*
	37111-18	12/17/18	01	BROOM, HAMMER, RIPPING BAR	01-410-56-00-5630		36.43	
						INVOICE TOTAL:	36.43	*
	37168	12/18/18	01	TRUCK SIDEBOARD	01-410-56-00-5628		88.56	
						INVOICE TOTAL:	88.56	*
	37317	12/20/18	01	SWEEP CPOMPOUND, SCREWS,	79-790-56-00-5640		52.97	
			02	BOARDS	** COMMENT **			
						INVOICE TOTAL:	52.97	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529066	MENLAND	MENARDS - YORKVILLE							
	37578		12/23/18	01	SUPER GLUE, UTILITY GATE, DOOR	23-216-56-00-5656		13.54	
				02	LEVER	** COMMENT **			
						INVOICE TOTAL:		13.54	*
	37580		12/23/18	01	SCREWS, SASH LIFT	23-216-56-00-5656		3.97	
						INVOICE TOTAL:		3.97	*
	37748		12/26/18	01	ROLLERS, BRUSHES, NAILS, WOOD	79-790-56-00-5640		200.90	
				02	FILLER, TRAY LINER, PAINT	** COMMENT **			
						INVOICE TOTAL:		200.90	*
	37833		12/27/18	01	PVC CEMENT, COUPLING,	01-410-56-00-5620		308.69	
				02	ADAPTERS, PVC SWEEPS, BALL	** COMMENT **			
				03	VALVE, STRAPS, SPAX, PVC PIPE,	** COMMENT **			
				04	PVC TEES, HAMMER, SCREWS,	** COMMENT **			
				05	SCREWDRIVER SET	** COMMENT **			
						INVOICE TOTAL:		308.69	*
	37856		12/27/18	01	WALL PLATE, SCREWDRIVER,	79-790-56-00-5620		125.17	
				02	SPRING SNAPS, PVC CEMENT, CORD	** COMMENT **			
				03	REEL, PVC TEES, CORK ROLL,	** COMMENT **			
				04	ELBOWS, PRIMER, ROPE	** COMMENT **			
						INVOICE TOTAL:		125.17	*
	37880		12/28/18	01	CREDIT FOR RETURNED MATERIALS	79-790-56-00-5620		-22.86	
						INVOICE TOTAL:		-22.86	*
	37881		12/28/18	01	WIREGUARD, STOVE BOLT	79-790-56-00-5640		6.03	
						INVOICE TOTAL:		6.03	*
	37882		12/28/18	01	BOARDS, CEILING TILE, BASE SHO	79-790-56-00-5620		41.46	
						INVOICE TOTAL:		41.46	*
	37884		12/28/18	01	BIT HOLDER, DRIVE BIT, LOBE,	01-410-56-00-5620		90.01	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529066	MENLAND	MENARDS - YORKVILLE							
	37884		12/28/18	02	STUDS	** COMMENT **			
							INVOICE TOTAL:	90.01	*
	37901		12/28/18	01	SCREWS	01-410-56-00-5628		7.20	
							INVOICE TOTAL:	7.20	*
	37920-18		12/28/18	01	COUPLING, ADAPTER, PVC TEE,	01-410-56-00-5620		22.20	
				02	ELBOW, STRAPS	** COMMENT **			
							INVOICE TOTAL:	22.20	*
	38106		12/31/18	01	KEROSENE	79-790-56-00-5620		23.96	
							INVOICE TOTAL:	23.96	*
	38324		01/03/19	01	PVC ADAPTER, COUPLING, PVC TEE	01-410-56-00-5620		35.54	
				02	PVC CEMENT	** COMMENT **			
							INVOICE TOTAL:	35.54	*
	38356		01/03/19	01	LAG SCREWS, ELBOW, GREAT STUFF	01-410-56-00-5620		37.42	
				02	GAPS & CRACKS	** COMMENT **			
							INVOICE TOTAL:	37.42	*
						CHECK TOTAL:		1,379.13	
529067	MESIROW	MESIROW INSURANCE SERVICES INC							
	997789		01/10/19	01	$500,000.00 PUBLIC OFFICIAL	01-110-54-00-5462		500.00	
				02	BOND RENEWAL-CITY	** COMMENT **			
				03	ADMINISTRATOR	** COMMENT **			
							INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		500.00	
529068	MORTON	MORTON SALT, INC							
	5401710489		11/29/18	01	SALT	15-155-56-00-5618		3,850.88	
							INVOICE TOTAL:	3,850.88	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529068	MORTON	MORTON SALT, INC							
	5401712402		12/01/18	01	SALT	15-155-56-00-5618		4,859.60	
						INVOICE TOTAL:		4,859.60	*
	5401713089		12/03/18	01	SALT	15-155-56-00-5618		5,689.41	
						INVOICE TOTAL:		5,689.41	*
	5401715038		12/04/18	01	SALT	15-155-56-00-5618		3,392.78	
						INVOICE TOTAL:		3,392.78	*
						CHECK TOTAL:		17,792.67	
529069	NARVICK	NARVICK BROS. LUMBER CO, INC							
	60517		12/04/18	01	4000 PSI	72-720-60-00-6069		259.00	
						INVOICE TOTAL:		259.00	*
						CHECK TOTAL:		259.00	
529070	NEOPOST	NEOFUNDS BY NEOPOST							
	011419		01/14/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
529071	NICOR	NICOR GAS							
	00-41-22-8748 4-1218		01/02/19	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		39.77	
						INVOICE TOTAL:		39.77	*
	12-43-53-5625 3-1218		01/03/19	01	12/03-01/03 609 N BRIDGE	01-110-54-00-5480		94.50	
						INVOICE TOTAL:		94.50	*
	15-41-50-1000 6-1218		01/03/19	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		522.41	
						INVOICE TOTAL:		522.41	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529071	NICOR	NICOR GAS							
	15-64-61-3532 5-1218		01/02/19	01	11/30-01/02 CANNONBALL TR	01-110-54-00-5480		33.50	
						INVOICE TOTAL:		33.50	*
	23-45-91-4862 5-1218		01/04/19	01	12/03-01/03 BRUELL ST	01-110-54-00-5480		100.74	
						INVOICE TOTAL:		100.74	*
	40-52-64-8356 1-1218		01/04/19	01	12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		354.88	
						INVOICE TOTAL:		354.88	*
	61-60-41-1000 9-1218		01/04/19	01	12/03-01/03 610 TOWER	01-110-54-00-5480		791.86	
						INVOICE TOTAL:		791.86	*
	80-56-05-1157 0-1118		12/06/18	01	08/07-12/06 2512 ROSEMONT	01-110-54-00-5480		116.89	
						INVOICE TOTAL:		116.89	*
	83-80-00-1000 7-1218		01/04/19	01	12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480		256.30	
						INVOICE TOTAL:		256.30	*
	91-85-68-4012 8-1218		01/03/19	01	11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,780.85	
						INVOICE TOTAL:		1,780.85	*
	95-16-10-1000 4-1218		01/03/19	01	12/03-01/03 1 RT47	01-110-54-00-5480		28.42	
						INVOICE TOTAL:		28.42	*
						CHECK TOTAL:			4,120.12
D001121	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15830		01/06/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5456		8,567.75	
				02	CASCADE MATTERS	01-640-54-00-5456		129.00	
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466		612.75	
				04	WINDMILL FARMS MATTERS	90-137-00-00-0011		129.00	
				05	GRANDE RESERVE MATTERS	01-640-54-00-5456		86.00	
				06	HOOVER MATTERS	01-640-54-00-5456		75.25	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001121	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15830		01/06/19	07	MEETINGS	01-640-54-00-5456		500.00	
				08	RAINTRE MATTERS	90-138-00-00-0011		526.75	
						INVOICE TOTAL:		10,626.50	*
						DIRECT DEPOSIT TOTAL:		10,626.50	
529072	PFIZENMB	BEHR PFIZENMAIER							
	010819		01/08/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00	
						INVOICE TOTAL:		1,206.00	*
						CHECK TOTAL:		1,206.00	
529073	PFPETT	P.F. PETTIBONE & CO.							
	175674		01/03/18	01	4 NEW PHOTO ID CARDS	01-210-54-00-5430		63.00	
						INVOICE TOTAL:		63.00	*
	175686		01/07/19	01	1 CITY ID	52-520-54-00-5462		12.90	
						INVOICE TOTAL:		12.90	*
						CHECK TOTAL:		75.90	
529074	R0000594	BRIAN BETZWISER							
	010119-122		12/01/18	01	185 WOLF ST PYMT #122	25-215-92-00-8000		3,535.29	
				02	185 WOLF ST PYMT #122	25-215-92-00-8050		2,758.33	
				03	185 WOLF ST PYMT #122	25-225-92-00-8000		110.76	
				04	185 WOLF ST PYMT #122	25-225-92-00-8050		86.42	
						INVOICE TOTAL:		6,490.80	*
						CHECK TOTAL:		6,490.80	
529075	R0002207	LEE FRY COMPANIES INC							

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529075	R0002207	LEE FRY COMPANIES INC							
	LGL DEP RFND		01/07/19	01	REFUND REMAINING LEGAL DEPOSIT	90-083-83-00-0011		998.00	
						INVOICE TOTAL:		998.00	*
						CHECK TOTAL:		998.00	
529076	R0002208	HARI DEVELOPMENT YORKVILLE LLC							
	SLS TX RBT		01/09/19	01	NET SALES TAX REBATES -	90-083-83-00-0111		3,670.34	
				02	JAN 2017-AUG 2018	** COMMENT **			
						INVOICE TOTAL:		3,670.34	*
						CHECK TOTAL:		3,670.34	
529077	REIL	TEAM REIL INC.							
	21608		12/21/18	01	REPLACEMENT PARTS FOR TRANSFER	79-790-56-00-5640		3,240.00	
				02	POINT	** COMMENT **			
						INVOICE TOTAL:		3,240.00	*
						CHECK TOTAL:		3,240.00	
529078	REINDERS	REINDERS, INC.							
	1765212-01		12/11/18	01	WHEEL MOTOR SEAL KIT	79-790-56-00-5640		201.58	
						INVOICE TOTAL:		201.58	*
						CHECK TOTAL:		201.58	
529079	RIVRVIEW	RIVERVIEW FORD							
	129444FOW		09/14/18	01	MIRROR COVER	01-410-56-00-5628		219.30	
						INVOICE TOTAL:		219.30	*
	129493FOW		09/21/18	01	SEAT PADS	51-510-56-00-5628		153.08	
						INVOICE TOTAL:		153.08	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529079	RIVRVIEW	RIVERVIEW FORD							
	130302FOR		12/19/18	01	SEAT BELT ASSEMBLY	79-790-56-00-5640		77.18	
						INVOICE TOTAL:		77.18	*
	FOCS405289		06/26/18	01	REPLACED SPARK PLUGS, COILS &	79-790-54-00-5495		557.24	
				02	BOOTS	** COMMENT **			
						INVOICE TOTAL:		557.24	*
	FOCS407527		08/16/18	01	BRAKE REPAIR	01-410-54-00-5490		817.71	
						INVOICE TOTAL:		817.71	*
	FOCS407991		08/23/18	01	REPLACED TRANSMISSION OIL PAN	79-790-54-00-5495		359.14	
						INVOICE TOTAL:		359.14	*
	FOCS412981		12/21/18	01	INSTALLED NEW DIPSTICK	01-410-54-00-5490		296.54	
						INVOICE TOTAL:		296.54	*
						CHECK TOTAL:		2,480.19	
529080	RSMITS	R. SMITS & SONS							
	123018		12/30/18	01	2018 FALL LEAF DISPOSAL	01-540-54-00-5443		5,520.00	
						INVOICE TOTAL:		5,520.00	*
						CHECK TOTAL:		5,520.00	
529081	RUSSPOWE	RUSSO HARDWARE INC.							
	37317		12/20/18	01	SWEEP COMPOUND, SCREWS,	79-790-56-00-5640		52.99	
				02	BOARDS	** COMMENT **			
						INVOICE TOTAL:		52.99	*
	55717941		12/19/18	01	SPINDLE SHAFT, PULLEY HOLDER,	79-790-56-00-5640		251.91	
				02	COLLAR, CLIP	** COMMENT **			
						INVOICE TOTAL:		251.91	*
						CHECK TOTAL:		304.90	

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529082	SEBIS	SEBIS DIRECT							
	26821		12/13/18	01	NOV 2018 UTILITY BILLING	01-120-54-00-5430		293.71	
				02	NOV 2018 UTILITY BILLING	51-510-54-00-5430		393.56	
				03	NOV 2018 UTILITY BILLING	52-520-54-00-5430		183.58	
				04	NOV 2018 UTILITY BILLING	79-795-54-00-5426		252.60	
						INVOICE TOTAL:		1,123.45	*
						CHECK TOTAL:		1,123.45	
529083	SIGLER	SIGLER FAMILY EYE CARE							
	122818		12/28/18	01	NEW OFFICER EYE EXAMINATIONS	01-210-54-00-5411		540.00	
						INVOICE TOTAL:		540.00	*
						CHECK TOTAL:		540.00	
529084	SMITHERE	SMITHEREEN PEST MANAGEMENT							
	1877813		12/11/18	01	DEC 2018 PEST CONTROL	23-216-54-00-5446		88.00	
						INVOICE TOTAL:		88.00	*
						CHECK TOTAL:		88.00	
D001122	SOELKET	TOM SOELKE							
	010719		01/07/19	01	MILEAGE REIMBURSEMENT FOR	52-520-54-00-5415		45.94	
				02	FIRST AID TRAINING	** COMMENT **			
						INVOICE TOTAL:		45.94	*
	122019		12/20/18	01	MILEAGE REIMBURSEMENT FOR	52-520-54-00-5415		172.66	
				02	INTRO TO EXCAVATIONS TRAINING	** COMMENT **			
						INVOICE TOTAL:		172.66	*
						DIRECT DEPOSIT TOTAL:		218.60	
529085	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD							

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529085	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-011119	01/11/19	01	DEC 2018 GASOLINE	01-210-56-00-5695		3,363.05
			02	DEC 2018 GASOLINE	51-510-56-00-5695		309.88
			03	DEC 2018 GASOLINE	52-520-56-00-5695		309.88
			04	DEC 2018 GASOLINE	01-410-56-00-5695		309.88
			05	DEC 2018 GASOLINE	01-220-56-00-5695		200.81
					INVOICE TOTAL:		4,493.50 *
					CHECK TOTAL:		4,493.50
529086	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000039604	12/28/18	01	NEW OFFICER PERSONALITY	01-210-54-00-5411		1,580.00
			02	EVALUATIONS	** COMMENT **		
					INVOICE TOTAL:		1,580.00 *
					CHECK TOTAL:		1,580.00
529087	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99783	12/19/18	01	SIGNS	01-410-56-00-5619		541.45
					INVOICE TOTAL:		541.45 *
					CHECK TOTAL:		541.45
529088	TRINITYC	UNITED METHODIST MEN					
	104	12/20/18	01	REIMBURSEMENT FOR CHILI CHASE	79-795-56-00-5606		600.00
			02	SUPPLIES & FOOD	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
529089	UPS5361	DDEDC #3, INC					
	010319	01/03/19	01	1 PKG TO KFO	01-110-54-00-5452		31.96
					INVOICE TOTAL:		31.96 *
					CHECK TOTAL:		31.96

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529090	VITOSH	CHRISTINE M. VITOSH							
	CMV 1935		01/04/19	01	DEC 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
	CMV 1936		01/04/19	01	01/02/19 ELECTORAL BOARD	01-110-54-00-5462		277.50	
				02	HEARING	** COMMENT **			
						INVOICE TOTAL:		277.50	*
						CHECK TOTAL:		677.50	
529091	WAREHOUS	WAREHOUSE DIRECT							
	4147907-0		01/03/19	01	DRY ERASE MARKERS	01-210-56-00-5610		25.57	
						INVOICE TOTAL:		25.57	*
						CHECK TOTAL:		25.57	
529092	WELDSTAR	WELDSTAR							
	01710835		12/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20	
						INVOICE TOTAL:		16.20	*
						CHECK TOTAL:		16.20	
529093	WILCOXM	MILTON EDWARD WILCOX							
	2019 HTD DEP		01/10/19	01	2019 HOMETOWN DAYS PERFORMANCE	79-000-14-00-1400		2,750.00	
						INVOICE TOTAL:		2,750.00	*
						CHECK TOTAL:		2,750.00	
529094	WTRPRD	WATER PRODUCTS, INC.							
	0285451		12/17/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		293.46	
						INVOICE TOTAL:		293.46	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529094	WTRPRD	WATER PRODUCTS, INC.							
	0285572		12/21/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		209.00	
						INVOICE TOTAL:		209.00	*
						CHECK TOTAL:		502.46	
D001123	YBSD	YORKVILLE BRISTOL							
	0119SF		01/08/19	01	DEC 2018 SANITARY FEES	95-000-24-00-2450		332,868.19	
						INVOICE TOTAL:		332,868.19	*
						DIRECT DEPOSIT TOTAL:		332,868.19	
529095	YORKPDPC	YORKVILLE POLICE DEPT.							
	010219		01/02/19	01	SALINE	01-210-56-00-5620		7.03	
				02	NOTARY	01-210-54-00-5462		5.00	
						INVOICE TOTAL:		12.03	*
						CHECK TOTAL:		12.03	
529096	YORKSELF	YORKVILLE SELF STORAGE, INC							
	2141		12/22/18	01	JAN 2019 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
529097	YOUNGM	MARLYS J. YOUNG							
	121118		12/31/18	01	12/11 JOINT REVIEW BOARD	87-870-54-00-5462		21.38	
				02	MEETING MINUTES	** COMMENT **			
				03	12/11 JOINT REVIEW BOARD	88-880-54-00-5462		21.37	
				04	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		42.75	*

INVOICES DUE ON/BEFORE 01/22/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529097	YOUNGM MARLYS J. YOUNG							
	121818	12/27/18	01	12/18 PW MEETING MINUTES	01-110-54-00-5462		52.00	
					INVOICE TOTAL:		52.00	*
					CHECK TOTAL:		94.75	

TOTAL CHECKS PAID:	356,454.12
TOTAL DIRECT DEPOSITS PAID:	344,230.29
TOTAL AMOUNT PAID:	700,684.41

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	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-A.SIMMONS	12/31/18	01	VERIZON-11/02-12/01 IN CAR		01-210-54-00-5440	720.26
			02	UNITS		** COMMENT **	
			03	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	8.11
			04	QUILL-KEYBOARD, TAB DIVIDERS		01-120-56-00-5610	70.98
			07	ALARM DETECTION-JAN-MAR ALARM		23-216-54-00-5446	519.57
			08	MONITORING FEE FOR 800 GAME		** COMMENT **	
			09	FARM RD		** COMMENT **	
			10	ALARM DETECTION-BURGLARY		82-820-54-00-5462	1,922.06
			11	SYSTEM INSTALLATION OF 3 PANIC		** COMMENT **	
			12	BUTTONS		** COMMENT **	
			13	VERIZON-NOV 2018 MOBILE PHONES		01-220-54-00-5440	185.99
			14	VERIZON-NOV 2018 MOBILE PHONES		01-210-54-00-5440	944.73
			15	VERIZON-NOV 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-NOV 2018 MOBILE PHONES		51-510-54-00-5440	154.35
			17	VERIZON-NOV 2018 MOBILE PHONES		01-410-54-00-5440	44.24
			18	VERIZON-NOV 2018 MOBILE PHONES		52-520-54-00-5440	38.01
						INVOICE TOTAL:	4,681.28 *
	012519-B.BEHRENS	12/31/18	01	CASEYS-DEC 2018 GASOLINE		51-510-56-00-5695	40.02
						INVOICE TOTAL:	40.02 *
	012519-B.OLSEM	12/31/18	01	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	289.24
			02	THREE FIRES COUNCIL-2 SHADOW		01-110-56-00-5610	67.98
			03	BOX PLAQUES		** COMMENT **	
			04	WAREHOUSE DIRECT-POST-IT FLAGS		01-110-56-00-5610	69.83
			05	ENVELOPES, STENO BOOKS, CLIPS		** COMMENT **	
			06	OFFICE DEPO-REGISTER ROLLS,		01-110-56-00-5610	27.71
			07	POST IT NOTES		** COMMENT **	
			08	FOX VALLEY TROPHY-2 BRASS		01-110-56-00-5610	9.75
			09	PLATES FOR EAGLE SCOUTS		** COMMENT **	
			10	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	63.35
			11	CARDS-WILLRETT		** COMMENT **	
			12	AMAZON-INK CARTRIDGE FOR		01-110-56-00-5610	13.90
			13	SIGNATURE STAMP		** COMMENT **	
			14	OFFICE DEPO-3M OFFICE HOOKS		01-110-56-00-5610	9.38
						INVOICE TOTAL:	551.14 *
	012519-D.DEBORD	12/31/18	01	MENARDS-POINSETTIAS, WREATHS,		82-820-56-00-5610	100.50
			02	RIBBON, WIRE		** COMMENT **	
						INVOICE TOTAL:	100.50 *
	012519-E.DHUSE	12/31/18	01	NAPA#212690-HOSE CLAMP		51-510-56-00-5628	14.58
			02	NAPA#212660-HOSE CLAMPS		52-520-56-00-5628	33.96
			03	NAPA#212781-RETURNED LAMP		01-410-56-00-5628	-102.74
			04	CREDIT		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-E.DHUSE	12/31/18	05	NAPA#213007-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			06	NAPA#213168-BOLTS		01-410-56-00-5628	12.87
			07	NAPA#213660-BULB, LAMP		01-410-56-00-5628	6.10
			08	ARAMARK#1591615320-MATS		01-410-54-00-5485	41.44
			09	ARAMARK#1591623551-MATS		51-510-54-00-5485	41.89
			10	ARAMARK#1591631766-MATS		52-520-54-00-5485	41.44
			11	ARAMARK#1591639956-MATS		01-410-54-00-5485	45.04
			12	ARAMARK#1591648144-MATS		51-510-54-00-5485	41.44
			13	ARAMARK#1591656431-MATS		52-520-54-00-5485	41.44
			14	GERBER GLASS-WINDSHIELD		01-410-54-00-5490	225.00
			15	REPLACEMENT		** COMMENT **	
			16	NORTHERN SAFETY-GLOVES,		01-410-56-00-5620	351.55
			17	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			18	EAR MUFFS		** COMMENT **	
			19	NORTHERN SAFETY-GLOVES,		51-510-56-00-5620	351.55
			20	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			21	EAR MUFFS		** COMMENT **	
			22	NORTHERN SAFETY-GLOVES,		52-520-56-00-5620	281.31
			23	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			24	EAR MUFFS		** COMMENT **	
			25	NAPA#214325-OIL FILTERS		01-410-56-00-5628	39.17
			26	NAPA#214394-SOCKET, FILTER		01-410-56-00-5630	54.85
			27	APWA-JOB POSTING		51-510-54-00-5462	400.00
			28	NAPA#214676-WORK CLAMP		01-410-56-00-5628	9.37
			29	NAPA#214709-SPARK PLUG, OIL		01-410-56-00-5628	20.54
			30	NAPA#214670-OIL		79-790-56-00-5640	23.97
			31	NAPA#214763-DEGREASER, CLAMP		79-790-56-00-5640	17.96
						INVOICE TOTAL:	1,998.25 *
	012519-E.TOPPER	12/31/18	01	AMAZON-SUPER GLUE, TONER		82-820-56-00-5610	138.19
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-SECURITY ENVELOPES		82-820-56-00-5610	19.99
			04	AMAZON-THERMAL RECEIPT PAPER		82-820-56-00-5635	235.99
			05	AMAZON-LABELS		82-820-56-00-5635	19.36
						INVOICE TOTAL:	426.52 *
	012519-E.WILLRETT	12/31/18	01	ITIA MUNICIPAL MEMBERSHIP		01-110-54-00-5460	325.00
			02	REGISTRATION		** COMMENT **	
			03	EBAY-NORTEL NORSTAR PHONE		01-110-56-00-5610	52.00
						INVOICE TOTAL:	377.00 *
	012519-J.COLLINS	12/31/18	01	HOME DEPO-SAWZALL BLADE SET		52-520-56-00-5630	168.97
			02	HOME DEPO-RETURNED BLADE		52-520-56-00-5630	-149.00
			03	CREDIT		** COMMENT **	
						INVOICE TOTAL:	19.97 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-J.DYON	12/31/18	01	OFFICE DEPO-CALENDARS		01-120-56-00-5610	6.42
			02	OFFICE DEPO-CALENDARS		51-510-56-00-5620	9.68
			03	OFFICE DEPO-CALENDARS		52-520-56-00-5610	2.79
						INVOICE TOTAL:	18.89 *
	012519-J.ENGBERG	12/31/18	01	WAUBONSEE-TUITION FOR 2		01-220-54-00-5412	891.00
			02	CLASSES		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			04	FEE		** COMMENT **	
			05	APA-2019 NATIONAL PLANNING		01-220-54-00-5412	735.00
			06	CONFERENCE REGISTRATION FOR		** COMMENT **	
			07	04/12/169-04/16/19		** COMMENT **	
						INVOICE TOTAL:	1,678.99 *
	012519-J.GALAUNER	12/31/18	01	DOLLAR TREE-GLITTER, GARLAND		79-795-56-00-5606	6.00
			02	JEWEL-COOKIES		79-795-56-00-5606	12.97
			03	REVERSAL OF FRAUD CHARGES AND		01-000-24-00-2440	-3.75
			04	AMAZON-BALLOONS, BULLETIN		79-795-56-00-5606	55.23
			05	BOARD PAPER, LABELING TAPE		** COMMENT **	
						INVOICE TOTAL:	70.45 *
	012519-J.WEISS	12/31/18	01	TARGET-YOUTH SERVICE SUPPLIES		82-820-56-00-5671	58.93
			02	FOR POLAR EXPRESS NEW YEARS		** COMMENT **	
			03	DOLLAR TREE-TABLE COVERS, CUPS		82-820-56-00-5671	18.00
			04	PLATES, RIBBON, BOWLS		** COMMENT **	
			05	TARGET-GIFT CARDS		82-000-24-00-2480	100.00
						INVOICE TOTAL:	176.93 *
	012519-K.BARKSDALE	12/31/18	01	KONE-DEC 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	APA - 2019 NATIONAL PLANNING		01-220-54-00-5412	785.00
			04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	04/12/16-04/16/19		** COMMENT **	
						INVOICE TOTAL:	935.15 *
	012519-L.PICKERING	12/31/18	01	OFFICE DEPO-TAPE, STAPLER,		01-110-56-00-5610	49.30
			02	STAPLES, BATTERIES, CARD STOCK		** COMMENT **	
			03	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	531.40
			04	TRIBUNE-BREWERY TEXT AMENDMENT		01-220-54-00-5426	171.11
			05	MOBILE FOOD & RETAIL VENDORS		01-220-54-00-5426	151.83
			06	TEXT AMENDMENT		** COMMENT **	
			07	TRIBUNE-WINDETT RIDGE 4TH		90-122-00-00-0011	421.76
			08	AMENDMENT TO PUD		** COMMENT **	
			09	SECRETARY OF STATE-PURCHASE		01-110-54-00-5462	26.00
			10	OF CERTIFICATE OF GOOD		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-L.PICKERING	12/31/18	11	STANDING NEEDED TO PROCESS A		** COMMENT **	
			12	LICENSE APPLICATION		** COMMENT **	
						INVOICE TOTAL:	1,351.40 *
	012519-M.SENG	12/31/18	01	SPRAYER PUMP		25-215-60-00-6070	512.57
						INVOICE TOTAL:	512.57 *
	012519-N.DECKER	12/31/18	01	QUILL-ENVELOPES		01-210-56-00-5610	93.98
			02	AMAZON-FLASH DRIVES, POP-UP		01-210-56-00-5610	85.07
			03	NOTES, SCISSORS, THUMB DRIVES		** COMMENT **	
			04	LEXIS-NOV 2018 SEARCHES		01-210-54-00-5462	142.50
			05	MINER#266944-REPAIRED SIREN		01-210-54-00-5495	95.00
			06	CONNECTION		** COMMENT **	
			07	MINER#267012-RADAR DIAGNOSTIC		01-210-54-00-5495	47.50
			08	AMAZON-PHONE CASE		01-210-56-00-5620	17.98
			09	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	185.48
			10	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.21
			11	AMAZON-DVD WRITER DRIVE		01-210-56-00-5610	20.47
			12	QUILL-COPY PAPER		01-210-56-00-5610	243.92
						INVOICE TOTAL:	936.11 *
	012519-P.MCMAHON	12/31/18	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	135.27
			02	SEARCH WARRANT TEAM LUNCH		01-210-56-00-5620	36.77
						INVOICE TOTAL:	172.04 *
	012519-P.RATOS	12/31/18	01	OFFICE DEPO-FOLDERS, PENS		01-220-56-00-5610	64.22
			02	ICC EDUCODE CONFERENCE AIR		01-220-54-00-5415	447.86
			03	FARE AND LODGING DEPOSIT		** COMMENT **	
			04	THREAD LOGIC-6 POLO SHIRTS		01-220-56-00-5620	368.32
			05	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			06	HASTINGS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			08	REGISTRATION FOR RATOS		** COMMENT **	
			09	SWANSON HEALTH DISPUTED		01-000-24-00-2440	18.13
			10	CHARGES-TO BE REVERSED		** COMMENT **	
						INVOICE TOTAL:	1,698.53 *
	012519-P.SCODRO	12/31/18	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	10.59
			02	CASEYS-NOV 2018 GASOLINE		51-510-56-00-5695	75.72
						INVOICE TOTAL:	86.31 *
	012519-R.FREDRICKSON	12/31/18	01	COMCAST-11/23-12/22 INTERNET		01-110-54-00-5440	79.46
			02	COMCAST-11/23-12/22 INTERNET		01-220-54-00-5440	79.46
			03	COMCAST-11/23-12/22 INTERNET		01-120-54-00-5440	52.97
			04	COMCAST-11/23-12/22 INTERNET		79-790-54-00-5440	72.84

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-R.FREDRICKSON	12/31/18	05	COMCAST-11/23-12/22 INTERNET		01-210-54-00-5440	344.33
			06	COMCAST-11/23-12/22 INTERNET		79-795-54-00-5440	72.85
			07	COMCAST-11/23-12/22 INTERNET		52-520-54-00-5440	39.73
			08	COMCAST-11/23-12/22 INTERNET		01-410-54-00-5440	66.22
			09	COMCAST-11/23-12/22 INTERNET		51-510-54-00-5440	66.22
			10	COMCAST-11/23-12/22 PHONE & TV		79-790-54-00-5440	113.86
			11	COMCAST-11/10-12/09 INTERNET,		82-820-54-00-5440	416.63
			12	PHONE & CABLE		** COMMENT **	
			13	COMCAST-11/12-12/11 TV		01-110-54-00-5440	21.04
			14	COMCAST-10/13-12/12 INTERNET		51-510-56-00-5620	219.70
			15	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			16	IGFOA-2019 MEMBERSHIP RENEWAl		01-120-54-00-5460	250.00
						INVOICE TOTAL:	1,911.90 *
	012519-R.HARMON	12/31/18	01	FUN EXPRESS-DECEMBER		79-795-56-00-5606	147.65
			02	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			03	AMAZON-COTTON BALLS		79-795-56-00-5606	8.70
			04	DOLLAR TREE-CREDIT FOR TAX		79-795-56-00-5606	-4.20
			05	AMAZON-CLOROX WIPES		79-795-56-00-5606	42.50
			06	AMAZON-DINNER PLATES		79-795-56-00-5606	19.38
			07	AMAZON-COAT LOCKER		79-795-56-00-5606	557.80
			08	AMAZON-PLASTIC PLATES		79-795-56-00-5606	8.01
			09	AMAZON-PROGRESS REPORTS		79-795-56-00-5606	44.95
			10	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	21.94
			11	SUPPLIES		** COMMENT **	
			12	TARGET-DRINKS, COOKIES		79-795-56-00-5606	36.65
			13	JEWEL-APPLES		79-795-56-00-5606	9.98
			14	HOME GOODS-JAN PRESCHOOL AIDS		79-795-56-00-5606	27.98
						INVOICE TOTAL:	921.34 *
	012519-R.MIKOLASEK	12/31/18	01	GALLS-TACTICAL BOOTS-HUNTER		01-210-56-00-5600	157.00
			02	TASER INSTRUCTOR CERTIFICATION		01-210-54-00-5412	325.00
			03	FOR KUEHLEM		** COMMENT **	
			04	RADIO TWO-WAY-LEATHER CASES		01-210-56-00-5600	362.72
						INVOICE TOTAL:	844.72 *
	012519-R.WRIGHT	12/31/18	01	SHAW MEDIA-WATER FOREMAN JOB		51-510-54-00-5426	849.00
			02	POSTING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	38.00
			04	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	38.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	38.00
			06	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	53.00
			07	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	76.00
						INVOICE TOTAL:	1,092.00 *
	012519-S.IWANSKI	12/31/18	01	YORKVILLE POST-BOOKCLUB		82-820-54-00-5452	320.84

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-S.IWANSKI	12/31/18	02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	320.84 *
	012519-S.REDMON	12/31/18	01	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	IPRA JOB POSTING		79-795-54-00-5426	265.00
			04	LOMBARDI COACHING-DEC 2018		79-795-54-00-5462	64.40
			05	SANTA SLIME LAB CLASS		** COMMENT **	
			06	LEETERS FOR LETTERBAORD		79-795-56-00-5640	106.60
			07	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	30.00
			08	LETTERS TO SANTA		** COMMENT **	
			09	TRIBUNE-HOLIDAY DISPLAY AD		79-795-54-00-5426	248.00
			10	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	478.00
			11	ADVERTISING		** COMMENT **	
			12	SOURCE ONE-PAPER TOWEL, SOAP,		79-795-56-00-5640	121.63
			13	GARBAGE BAGS, CLOROX WIPES		** COMMENT **	
			14	FLIPPING BOOK-1 YEAR SUPPORT		79-795-54-00-5460	221.00
			15	AMAZON-EXPANDING FILES		79-795-56-00-5610	16.37
			16	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.46
			17	ARAMARK#1591603752-MATS		79-790-56-00-5620	15.00
			18	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			19	ARAMARK#1591639954-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591648143-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591664493-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591656429-MATS		79-790-56-00-5620	15.00
			23	SESAC-MUSIC LICENSING FEE		79-795-56-00-5606	438.00
						INVOICE TOTAL:	2,149.85 *
	012519-T.HOULE	12/31/18	01	HOME DEPO-COMBO WRENCH, SOCKET		79-790-56-00-5630	43.85
			02	SET		** COMMENT **	
						INVOICE TOTAL:	43.85 *
	012519-T.KLINGEL	12/31/18	01	NAPA#214350-BLSTER PACK		01-210-56-00-5620	12.98
			02	DAVE AUT#26796-OIL CHANGE		01-210-54-00-5495	150.00
			03	DAVE AUT#26825-OIL CHANGE		01-210-54-00-5495	75.00
						INVOICE TOTAL:	237.98 *
	012519-T.NELSON	12/31/18	01	SUDDORA-BBALL WRISTBANDS		79-795-56-00-5606	74.70
			02	PIT STOP-11/23-12/05 PORT-O-		79-795-56-00-5620	735.48
			03	LET UPKEEP		** COMMENT **	
						INVOICE TOTAL:	810.18 *
	012519-T.SOELKE	12/31/18	01	AUSTIN HOSE-GUAGE		01-410-56-00-5628	31.61
			02	150 TRAINING MEAL TICKET		52-520-54-00-5415	50.00
						INVOICE TOTAL:	81.61 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19			
	012519-UCOY	12/31/18	01	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5442	97,042.06	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5441	2,717.53	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	99,759.59 *	
	012519-S.REMUS	12/31/18	01	FACEBOOK HOLIDAY CELEBRATION		79-795-56-00-5606	22.00	
			02	POSTS		** COMMENT **		
						INVOICE TOTAL:	22.00 *	
						CHECK TOTAL:		124,027.91
						TOTAL AMOUNT PAID:		124,027.91

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131142	KCR	KENDALL COUNTY RECORDER'S			01/11/19		
	11597	01/11/19	01	ORDINANCE APROVING SPECIAL		90-120-00-00-0011	62.00
			02	USE FOR SOLAR FARM		** COMMENT **	
			03	NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
						TOTAL AMOUNT PAID:	160.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529013	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	33366		01/10/19	01	RIVERFRONT PARK OSLAD GRANT	72-720-60-00-6045	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
						TOTAL AMOUNT PAID:		1,500.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 11, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 18,996.18	$ -	18,996.18	$ 1,727.86	$ 1,396.30	$ 22,120.34
FINANCE	10,232.27	-	10,232.27	940.63	767.96	$ 11,940.86
POLICE	108,553.02	11,129.77	119,682.79	557.55	8,797.75	$ 129,038.09
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	$ 21,505.81
STREETS	15,135.06	230.42	15,365.48	1,363.14	1,116.09	$ 17,844.71
WATER	13,380.65	333.42	13,714.07	1,256.09	1,001.55	$ 15,971.71
SEWER	4,256.59	-	4,256.59	385.64	307.32	$ 4,949.55
PARKS	19,753.77	-	19,753.77	1,798.73	1,450.35	$ 23,002.85
RECREATION	13,354.90	-	13,354.90	1,181.20	988.44	$ 15,524.54
LIBRARY	13,798.88	-	13,798.88	932.89	1,032.10	$ 15,763.87
TOTALS	$ 235,889.17	$ 11,693.61	$ 247,582.78	$ 11,840.47	$ 18,239.08	$ 277,662.33

TOTAL PAYROLL **$ 277,662.33**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 22, 2019

ACCOUNTS PAYABLE		**DATE**		
Manual City Check Register *(Page 1)*		01/04/2019		9,218.62
City Check Register *(Pages 2 - 35)*		01/22/2019		700,684.41
City MasterCard Bill Register *(Pages 36 - 42)*		01/25/2019		124,027.91
	SUB-TOTAL:		**$**	**833,930.94**
OTHER PAYABLES				
Clerk's Check #131142- Kendall County Recorder *(Page 43)*		01/11/2019		160.00
Manual Check#529013-Lauterbach & Amen *(Page 44)*		01/15/2019		1,500.00
	SUB-TOTAL:			**$1,660.00**
PAYROLL				
Bi - Weekly *(Page 45)*		01/11/2019	$	277,662.33
	SUB-TOTAL:			**$277,662.33**
	TOTAL DISBURSEMENTS:		**$**	**1,113,253.27**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529099	AACVB	AURORA AREA CONVENTION							
	12/18 - ALL		01/22/19	01	ALL SEASON DEC 2018 HOTEL TAX	01-640-54-00-5481		26.72	
						INVOICE TOTAL:		26.72	*
	12/18-HAMPTON		01/22/19	01	HAMPTON INN DEC 2018 HOTEL TAX	01-640-54-00-5481		3,552.02	
						INVOICE TOTAL:		3,552.02	*
	12/18-SUNSET		01/22/19	01	SUNSET DEC 2018 HOTEL TAX	01-640-54-00-5481		19.80	
						INVOICE TOTAL:		19.80	*
	1218-SUPER		01/22/19	01	SUPER 8 DEC 2018 HOTEL TAX	01-640-54-00-5481		1,281.20	
						INVOICE TOTAL:		1,281.20	*
						CHECK TOTAL:		4,879.74	
529100	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	187215		01/14/19	01	FALL II 2018 SPORTS CLASS	79-795-54-00-5462		2,650.00	
				02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		2,650.00	*
						CHECK TOTAL:		2,650.00	
529101	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0855804-IN		12/26/18	01	PHOTOCELLS, BALLAST KIT, FUSES	79-790-56-00-5640		369.26	
				02	LAMPS	** COMMENT **			
						INVOICE TOTAL:		369.26	*
						CHECK TOTAL:		369.26	
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0860873-IN		01/11/19	01	BATTERY	51-510-56-00-5638		88.40	
						INVOICE TOTAL:		88.40	*

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0860915-IN		01/11/19	01	SWITCH, MOUNTING LUGS	23-216-56-00-5656		13.54	
						INVOICE TOTAL:		13.54	*
	0861733-IN		01/15/19	01	BATTERY	51-510-56-00-5638		37.05	
						INVOICE TOTAL:		37.05	*
	0863280-IN		01/18/19	01	7 BATTERIES	52-520-56-00-5613		154.70	
						INVOICE TOTAL:		154.70	*
						CHECK TOTAL:		293.69	
529103	AQUAFIX	AQUAFIX, INC.							
	26463		01/03/19	01	VITASTIM GREASE, VITASTIM	52-520-56-00-5613		1,046.50	
				02	POLAR PACKETS	** COMMENT **			
						INVOICE TOTAL:		1,046.50	*
						CHECK TOTAL:		1,046.50	
529104	ARNESON	ARNESON OIL COMPANY							
	239212		12/24/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		169.08	
						INVOICE TOTAL:		169.08	*
						CHECK TOTAL:		169.08	
529105	ARNESON	ARNESON OIL COMPANY							
	240518		01/09/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		91.62	
				02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		91.61	
				03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		91.61	
						INVOICE TOTAL:		274.84	*
	240797		01/11/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		95.04	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529105	ARNESON	ARNESON OIL COMPANY							
	240797		01/11/19	02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		95.04	
				03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		95.04	
						INVOICE TOTAL:		285.12	*
	241632		01/18/19	01	CHEVRON	01-410-56-00-5628		649.99	
						INVOICE TOTAL:		649.99	*
	241689		01/18/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		301.76	
				02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75	
				03	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75	
						INVOICE TOTAL:		905.26	*
						CHECK TOTAL:		2,115.21	
529106	ATT	AT&T							
	6305536805-0119		01/25/19	01	01/25-02/24 SERVICE	51-510-54-00-5440		324.09	
						INVOICE TOTAL:		324.09	*
						CHECK TOTAL:		324.09	
529107	ATTINTER	AT&T							
	3489855400		01/10/19	01	01/10-02/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:		471.16	*
						CHECK TOTAL:		471.16	
529108	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	41512648		01/15/19	01	DEDUCTIBLE FOR 12/11/18	52-520-54-00-5490		500.00	
				02	ACCIDENT REAR BUMPER REPAIRS	** COMMENT **			
				03	12/11/18 ACCIDENT REAR BUMPER	52-520-54-00-5490		108.54	
				04	REPAIRS	** COMMENT **			
						INVOICE TOTAL:		608.54	*
						CHECK TOTAL:		608.54	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529109	B&WCONTR	BAXTER & WOODMAN							
	0204128		01/18/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		4,422.75	
						INVOICE TOTAL:		4,422.75	*
						CHECK TOTAL:		4,422.75	
529110	BABINIA	ALEXIS BABINI							
	2019 HTD DEPOSIT		01/17/19	01	DEPOSIT FOR 2019 HOMETOWN DAYS	79-000-14-00-1400		2,250.00	
						INVOICE TOTAL:		2,250.00	*
						CHECK TOTAL:		2,250.00	
529111	BADUSF	FRANK E. BADUS							
	PLF12119		01/21/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		64.00	
						INVOICE TOTAL:		64.00	*
						CHECK TOTAL:		64.00	
529112	BARBECK	BARBECK COMMUNICATIONS							
	16597		12/28/18	01	FCC LICENSE FEE	01-410-54-00-5462		300.00	
				02	FCC LICENSE FEE	51-510-54-00-5462		300.00	
				03	FCC LICENSE FEE	52-520-54-00-5462		300.00	
						INVOICE TOTAL:		900.00	*
						CHECK TOTAL:		900.00	
529113	BATTERYS	BATTERY SERVICE CORPORATION							
	0045174		01/11/19	01	BATTERIES	01-410-56-00-5620		24.00	
						INVOICE TOTAL:		24.00	*
	0045303		01/16/19	01	12V BATTERIES	52-520-56-00-5613		146.09	
						INVOICE TOTAL:		146.09	*

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529113	BATTERYS	BATTERY SERVICE CORPORATION							
	0045452		01/11/19	01	12V BATTERIES	52-520-56-00-5613		146.09	
						INVOICE TOTAL:		146.09	*
	0045590		01/25/19	01	3 BATTERIES	01-410-56-00-5628		284.82	
						INVOICE TOTAL:		284.82	*
						CHECK TOTAL:		601.00	
529114	BAUMANNJ	JAMES BAUMANN							
	011219		01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
	012619		01/26/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		275.00	
529115	BLACKBUM	MIKE BLACKBURN							
	011219		01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
	012619		01/26/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		200.00	
D001124	BROWND	DAVID BROWN							
	020119		02/01/19	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529116	BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS							
	904172471	01/08/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		151.20	
					INVOICE TOTAL:		151.20	*
	904184267	01/09/19	01	KINDERGARTEN BASKETBALL SHIRTS	79-795-56-00-5606		309.23	
					INVOICE TOTAL:		309.23	*
					CHECK TOTAL:		460.43	
529117	CASEYS CASEYS GENERAL STORES, INC							
	23591-013119	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		39.05	
					INVOICE TOTAL:		39.05	*
					CHECK TOTAL:		39.05	
529118	CENTRALL CENTRAL LIMESTONE COMPANY, INC							
	15933	01/01/19	01	ROAD ROCK	51-510-56-00-5640		496.99	
					INVOICE TOTAL:		496.99	*
					CHECK TOTAL:		496.99	
D001125	COLLINSA ALBERT COLLINS							
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
529119	COMED COMMONWEALTH EDISON							
	0903040077-0119	01/30/19	01	12/11-01/30 MISC STREET LIGHTS	15-155-54-00-5482		3,059.50	
					INVOICE TOTAL:		3,059.50	*

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529119	COMED COMMONWEALTH EDISON							
	1613010022-0119	01/15/19	01	12/11-01/14 BALLFIELDS	79-795-54-00-5480		331.13	
					INVOICE TOTAL:		331.13	*
	1977008102-1218	01/14/19	01	12/11-01/14 9257 GALENA PARK	79-795-54-00-5480		76.55	
					INVOICE TOTAL:		76.55	*
	6963019021-0119	01/15/19	01	12/11-01/14 RT47 & ROSENWINKLE	15-155-54-00-5482		37.31	
					INVOICE TOTAL:		37.31	*
	7090039005-1218	01/10/19	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90	
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		18.99	
					INVOICE TOTAL:		19.89	*
	8344010026-1218	01/23/19	01	11/26-01/22 MISC STREET LIGHTS	15-155-54-00-5482		444.77	
					INVOICE TOTAL:		444.77	*
					CHECK TOTAL:		3,969.15	
529120	COREMAIN CORE & MAIN LP							
	J956875	12/21/18	01	METERS	51-510-56-00-5664		920.00	
					INVOICE TOTAL:		920.00	*
	K024646	01/16/19	01	METERS	51-510-56-00-5664		10,563.00	
					INVOICE TOTAL:		10,563.00	*
					CHECK TOTAL:		11,483.00	
529121	CPRCOUNT DALE PENN JR.							
	2019-0001	01/25/19	01	CPR & AED CLASS FOR 27 PEOPLE	01-210-54-00-5412		945.00	
					INVOICE TOTAL:		945.00	*
					CHECK TOTAL:		945.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529122	DECKER	DECKER SUPPLY CO, INC						
	904147	01/08/19	01	75 SQUARE TUBES	01-410-56-00-5619		1,206.00	
					INVOICE TOTAL:		1,206.00	*
					CHECK TOTAL:		1,206.00	
D001126	DHUSEE	DHUSE, ERIC						
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
D001127	DLK	DLK, LLC						
	184	01/31/19	01	JAN 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
					INVOICE TOTAL:		9,425.00	*
					DIRECT DEPOSIT TOTAL:		9,425.00	
529123	DUTEK	THOMAS & JULIE FLETCHER						
	1006748	01/09/19	01	HOSE ASSEMBLIES, NIPPLES,	01-410-56-00-5628		436.00	
			02	COUPLER, FITTINGS	** COMMENT **			
					INVOICE TOTAL:		436.00	*
	1006782	01/14/19	01	HOSE ASSEMBLY	01-410-56-00-5628		43.00	
					INVOICE TOTAL:		43.00	*
	1006801	01/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628		110.50	
					INVOICE TOTAL:		110.50	*

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529123	DUTEK	THOMAS & JULIE FLETCHER							
	1006892		01/24/19	01	HOSE ASSEMBLY	01-410-56-00-5628		97.00	
						INVOICE TOTAL:		97.00	*
						CHECK TOTAL:		686.50	
529124	DYNEGY	DYNEGY ENERGY SERVICES							
	266979319011		01/21/19	01	12/14-01/16 2702 MILL RD	51-510-54-00-5480		7,531.33	
						INVOICE TOTAL:		7,531.33	*
						CHECK TOTAL:		7,531.33	
529125	EMG	EMG							
	VIS09835-001		04/24/18	01	MAINTENANCE EDGE & CAPITAL	01-110-54-00-5462		13,680.00	
				02	FORECAST QUICKSTART	** COMMENT **			
						INVOICE TOTAL:		13,680.00	*
						CHECK TOTAL:		13,680.00	
D001128	EVANST	TIM EVANS							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
529126	FARMFLEE	BLAIN'S FARM & FLEET							
	1726-KLEEFISCH		01/09/19	01	GLOVES, INSOLES, SOCKS, BELT,	79-790-56-00-5600		254.07	
				02	SHOELACES, HOODIES, T-SHIRTS,	** COMMENT **			

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529126	FARMFLEE BLAIN'S FARM & FLEET						
	1726-KLEEFISCH	01/09/19	03	BELT, SHIRTS	** COMMENT **		
						INVOICE TOTAL:	254.07 *
	1814-SMITH	01/10/19	01	PANTS	79-790-56-00-5600		58.38
						INVOICE TOTAL:	58.38 *
					CHECK TOTAL:		312.45
529127	FIRST FIRST PLACE RENTAL						
	300639-1	01/11/19	01	PLUG CAP	51-510-56-00-5628		26.66
						INVOICE TOTAL:	26.66 *
					CHECK TOTAL:		26.66
529128	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012419	01/24/19	01	1ST QTR 2019 UNEMPLOYMENT INS	01-640-52-00-5230		2,206.87
			02	PARKS/REC 1ST QTR 2019	01-640-52-00-5230		559.25
			03	UNEMPLOYMENT INS	** COMMENT **		
			04	1ST QTR 2019 UNEMPLOYMENT INS	82-820-52-00-5230		172.08
			05	1ST QTR 2019 UNEMPLOYMENT INS	51-510-52-00-5230		272.31
			06	1ST QTR 2019 UNEMPLOYMENT INS	52-520-52-00-5230		143.24
						INVOICE TOTAL:	3,353.75 *
					CHECK TOTAL:		3,353.75
529129	FLEEPRID FLEETPRIDE						
	18046245	01/10/19	01	LAMP, GROMMET	79-790-56-00-5640		5.50
						INVOICE TOTAL:	5.50 *
					CHECK TOTAL:		5.50
529130	FOXVALLE FOX VALLEY TROPHY & AWARDS						

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35787		01/23/19	01	2019 WINTER BASKETBALL MEDALS	79-795-56-00-5606		1,519.15
						INVOICE TOTAL:		1,519.15 *
						CHECK TOTAL:		1,519.15
529131	FOXVALSA	FOX VALLEY SANDBLASTING						
	38078		01/11/19	01	SANDBLAST SALT SPREADER PARTS	01-410-54-00-5490		525.00
				02	AND RECOAT	** COMMENT **		
						INVOICE TOTAL:		525.00 *
						CHECK TOTAL:		525.00
D001129	FREDRICR	ROB FREDRICKSON						
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001130	GALAUNEJ	JAKE GALAUNER						
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529132	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3548C-118484		06/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461		700.00
						INVOICE TOTAL:		700.00 *
						CHECK TOTAL:		700.00

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529133	GARDKOCH GARDINER KOCH & WEISBERG							
	H-3586C-138394	01/04/19	01	NICHOLSON MATTERS	01-640-54-00-5461		1,805.82	
					INVOICE TOTAL:		1,805.82	*
	H-3995C-138396	01/04/19	01	YMCA MATTERS	01-640-54-00-5461		44.00	
					INVOICE TOTAL:		44.00	*
	H-4650C-138393	01/04/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		1,122.00	
					INVOICE TOTAL:		1,122.00	*
					CHECK TOTAL:		2,971.82	
529134	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	102864116-2	12/05/18	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231		9,584.83	
			02	LIABILITY INS INSTALLMENT #2-P	01-640-52-00-5231		1,878.78	
			03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231		1,061.36	
			04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231		514.40	
			05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231		889.30	
			06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400		317.46	
			07	LIABILITY INS INSTLLMNT #2 PR	01-000-14-00-1400		62.23	
			08	LIABILITY INS INSTLLMNT #2 LIB	01-000-14-00-1400		29.45	
			09	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400		35.15	
			10	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400		17.04	
					INVOICE TOTAL:		14,390.00	*
					CHECK TOTAL:		14,390.00	
D001131	GOLINSKI GARY GOLINSKI							
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001132	HARMANR	RHIANNON HARMON							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
529135	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00006635		11/28/18	01	CUSTOM TO REMOVE SS# - MSI UB	01-120-54-00-5462		101.88	
				02	CUSTOM TO REMOVE SS# - MSI UB	51-510-54-00-5462		153.75	
				03	CUSTOM TO REMOVE SS# - MSI UB	52-520-54-00-5462		44.37	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
D001133	HARTRICH	HART, RICHARD							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
529136	HAWKINS	HAWKINS INC							
	4422082		12/31/18	01	CHEMICALS	51-510-56-00-5638		1,025.16	
						INVOICE TOTAL:		1,025.16	*
						CHECK TOTAL:			1,025.16
D001134	HENNED	DURK HENNE							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001135	HERNANDA ADAM HERNANDEZ							
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
529137	HERNANDN NOAH HERNANDEZ							
	011019-CDL	01/10/19	01	REIMBURSEMENT FOR CDL LICENSE	79-790-56-00-5620		51.18	
					INVOICE TOTAL:		51.18	*
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			96.18
D001136	HORNERR RYAN HORNER							
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D001137	HOULEA ANTHONY HOULE							
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
529138	ILTREASU STATE OF ILLINOIS TREASURER							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529138	ILTREASU	STATE OF ILLINOIS TREASURER					
	77	02/01/19	01	RT47 EXPANSION PYMT #77	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #77	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #77	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #77	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
529139	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028460	01/09/19	01	REPLACED REAR WHEEL SPEED	01-410-54-00-5490		497.06
			02	SENSOR	** COMMENT **		
					INVOICE TOTAL:		497.06 *
	028461	01/23/19	01	REPLACED WATER PUMP	01-410-54-00-5490		1,557.91
					INVOICE TOTAL:		1,557.91 *
	028468	01/24/19	01	REPLACED CYLINDER HEAD, V/C	01-410-54-00-5490		9,022.27
			02	GASKET, TURBO EXHAUST PIPE,	** COMMENT **		
			03	OIL SUPPLY TUBE, COOLANT HOSES	** COMMENT **		
			04	AND CHARGE AC	** COMMENT **		
					INVOICE TOTAL:		9,022.27 *
	028470	01/24/19	01	INSTALLED NEW RAD, CAC AND	01-410-54-00-5490		6,640.70
			02	NEW COOLER ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		6,640.70 *
					CHECK TOTAL:		17,717.94
529140	IMPACT	IMPACT NETWORKING, LLC					
	1318766	01/10/19	01	COPY PAPER	79-795-56-00-5610		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529141	IMPACT	IMPACT NETWORKING, LLC							
	1334812		01/31/19	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		147.05	
				02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		49.02	
				03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		97.52	
				04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		50.91	
				05	12/29-01/28 COPY CHARGES	01-410-54-00-5462		9.73	
				06	12/29-01/28 COPY CHARGES	51-510-54-00-5430		9.73	
				07	12/29-01/28 COPY CHARGES	52-520-54-00-5430		9.73	
				08	12/29-01/28 COPY CHARGES	79-790-54-00-5462		147.80	
				09	12/29-01/28 COPY CHARGES	79-795-54-00-5462		147.81	
						INVOICE TOTAL:		669.30	*
						CHECK TOTAL:			669.30
529142	IMPACT	IMPACT NETWORKING, LLC							
	IN181934		01/24/19	01	PD COPIER FAX	01-210-54-00-5485		589.05	
						INVOICE TOTAL:		589.05	*
						CHECK TOTAL:			589.05
529143	INTERDEV	INTERDEV, LLC							
	CW1018412		12/13/18	01	BARRACUDA ENERGIZE UPDATES	01-640-54-00-5450		1,303.64	
						INVOICE TOTAL:		1,303.64	*
						CHECK TOTAL:			1,303.64
529144	IPRF	ILLINOIS PUBLIC RISK FUND							
	52828		01/16/19	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,816.96	
				02	MAR 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
				03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,087.06	
				04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		526.86	
				05	MAR 2018 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:		14,266.00	*
						CHECK TOTAL:			14,266.00

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 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529145	ITRON	ITRON							
	508135		01/12/19	01	FEB 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:		600.37	*
						CHECK TOTAL:		600.37	
529146	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	173015		07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	173043		07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
	175365		01/07/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	175480		01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:		30.00	*
	175667		01/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:		29.00	*
						CHECK TOTAL:		147.00	
529147	JOHNSONM	MICHAEL JOHNSON							
	012619		01/26/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	
529148	JULIE	JULIE, INC.							
	2019-1927		01/09/19	01	ANNUAL ASSESSMENT ACTIVITY	01-410-54-00-5483		1,094.81	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529148	JULIE	JULIE, INC.							
	2019-1927		01/09/19	02	ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483		1,094.80	
				03	ANNUAL ASSESSMENT ACTIVITY	52-520-54-00-5483		1,094.81	
						INVOICE TOTAL:		3,284.42	*
						CHECK TOTAL:		3,284.42	
529149	JUSTSAFE	JUST SAFETY, LTD							
	31998		01/14/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.10	
						INVOICE TOTAL:		43.10	*
						CHECK TOTAL:		43.10	
529150	JUSTSAFE	JUST SAFETY, LTD							
	32002		01/15/19	01	FIRST AID SUPPLIES	79-790-56-00-5620		56.65	
						INVOICE TOTAL:		56.65	*
						CHECK TOTAL:		56.65	
529151	KENDCPA	KENDALL COUNTY CHIEFS OF							
	540		01/25/19	01	2019 INSTALLATION DINNER	01-210-54-00-5412		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
529152	KENDCROS	KENDALL CROSSING, LLC							
	012219RFND		01/22/19	01	REFUND DUPLICATE PAYMENT FOR	01-000-24-00-2415		4,296.00	
				02	SALSA VERDE SECURITY GUARANTEE	** COMMENT **			
						INVOICE TOTAL:		4,296.00	*
						CHECK TOTAL:		4,296.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529153	KENPRINT	ANNETTE M. POWELL							
	19-01182		01/18/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40	
						INVOICE TOTAL:		255.40	*
	2588		01/17/19	01	500 BUSINESS CARDS-BARKSDALE	01-220-56-00-5610		63.35	
						INVOICE TOTAL:		63.35	*
						CHECK TOTAL:		318.75	
D001138	KLEEFISG	GLENN KLEEFISCH							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
529154	KWIATKJN	JOHN KWIATKOWSKI							
	011219		01/12/19	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
529155	LAWSON	LAWSON PRODUCTS							
	9306434040		01/23/19	01	LOCK NUTS, DISC, BOLTS,	01-410-56-00-5620		182.04	
				02	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **			
				03	PINS, DISPENSER	** COMMENT **			
				04	LOCK NUTS, DISC, BOLTS,	51-510-56-00-5620		182.03	
				05	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **			
				06	PINS, DISPENSER	** COMMENT **			
				07	LOCK NUTS, DISC, BOLTS,	52-520-56-00-5620		182.03	
				08	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **			
				09	PINS, DISPENSER	** COMMENT **			
						INVOICE TOTAL:		546.10	*
						CHECK TOTAL:		546.10	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529156	LINCOLNF LINCOLN FINANCIAL GROUP						
	3815828426	01/18/19	01	FEB 2019 LIFE INS	01-110-52-00-5222		116.98
			02	FEB 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	FEB 2019 LIFE INS	01-120-52-00-5222		20.49
			04	FEB 2019 LIFE INS	01-210-52-00-5222		506.77
			05	FEB 2019 LIFE INS	01-220-52-00-5222		35.77
			06	FEB 2019 LIFE INS	01-410-52-00-5222		150.35
			07	FEB 2019 LIFE INS	79-790-52-00-5222		48.37
			08	FEB 2019 LIFE INS	79-795-52-00-5222		62.90
			09	FEB 2019 LIFE INS	51-510-52-00-5222		57.35
			10	FEB 2019 LIFE INS	52-520-52-00-5222		76.30
			11	FEB 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,112.94 *
					CHECK TOTAL:		1,112.94
529157	LUSANSKR ROBERT A LUSANSKI						
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529158	MCCANN MCCANN INDUSTRIES, INC						
	07247461	01/09/19	01	FILTERS, DRYER, NOZZLE WASHER	01-410-56-00-5628		541.46
					INVOICE TOTAL:		541.46 *
					CHECK TOTAL:		541.46
529159	MENLAND MENARDS - YORKVILLE						
	38505	01/05/19	01	CLEANING WIPES, GLASS CLEANER,	01-210-56-00-5620		18.82
			02	BATTERIES, DUCK TAPE	** COMMENT **		
					INVOICE TOTAL:		18.82 *

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND MENARDS - YORKVILLE							
	38599	01/06/19	01	JOINT COMPOUND,SANDING SPONGE,	01-210-56-00-5620		17.10	
			02	SPACKLE, PAINTING BRUSH	** COMMENT **			
					INVOICE TOTAL:		17.10	*
	38674	01/07/19	01	PVC ADAPTERS, ELBOWS, TEES	01-410-56-00-5640		26.78	
					INVOICE TOTAL:		26.78	*
	38681	01/07/19	01	PEST SPRAY, SOAP, DISH SOAP	79-790-56-00-5620		21.57	
					INVOICE TOTAL:		21.57	*
	38691	01/07/19	01	FIRE HOSE NOZZLE, COUPLING,	52-520-56-00-5620		66.82	
			02	GARDEN HOSE	** COMMENT **			
					INVOICE TOTAL:		66.82	*
	38700	01/07/19	01	PVC ELBOWS, 2-HOLE STRAPS	01-410-56-00-5640		27.53	
					INVOICE TOTAL:		27.53	*
	38762	01/08/19	01	DUCT TAPE, FILTERS	79-790-56-00-5620		26.74	
					INVOICE TOTAL:		26.74	*
	38776	01/08/19	01	HEX BOLTS, WASHERS, BOARDS	79-790-56-00-5640		182.74	
					INVOICE TOTAL:		182.74	*
	38796	01/08/19	01	BOARDS	01-410-56-00-5620		26.22	
					INVOICE TOTAL:		26.22	*
	38867	01/09/19	01	CONDUIT, PVC PIPE,	01-410-56-00-5642		103.06	
			02	CONNECTORS, OUTLET COVERS, CAM	** COMMENT **			
			03	CAPS, POLE BREAKER, PLUG,	** COMMENT **			
			04	GAPS & CRACKS, OUTLET,	** COMMENT **			
			05	CONCRETE SCREWS	** COMMENT **			
					INVOICE TOTAL:		103.06	*
	38874	01/09/19	01	SWEEP COMPOUND, WRENCH, SHOP	79-790-56-00-5620		48.94	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE						
	38874	01/09/19	02	TOWELS	** COMMENT **			
						INVOICE TOTAL:	48.94	*
	38935	01/10/19	01	SPLICE SLEEVE, WIRE	79-790-56-00-5640		18.33	
						INVOICE TOTAL:	18.33	*
	38941	01/10/19	01	WATT INVERTER	51-510-56-00-5620		24.97	
						INVOICE TOTAL:	24.97	*
	38944	01/10/19	01	GARBAGE BAGS	52-520-56-00-5620		17.89	
			02	OUTLET COVERS, TOGGLE SWITCH	23-216-56-00-5656		37.20	
						INVOICE TOTAL:	55.09	*
	38953	01/10/19	01	FLASHLIGHT, WIRE STRIPPER,	51-510-56-00-5630		46.61	
			02	CUTTING TOOL	** COMMENT **			
						INVOICE TOTAL:	46.61	*
	38958-19	01/10/19	01	METAL CUTTING TOOL	01-410-56-00-5630		19.90	
						INVOICE TOTAL:	19.90	*
	39015-19	01/11/19	01	ELECTRICAL WIRE, CABLE, HOSE	23-216-56-00-5656		138.78	
			02	BARB	** COMMENT **			
						INVOICE TOTAL:	138.78	*
	39029	01/11/19	01	BALL VALVES, ADAPTERS, TEE,	01-410-56-00-5640		122.64	
			02	ELBOW, PVC SPA HOSE	** COMMENT **			
						INVOICE TOTAL:	122.64	*
	39254	01/14/19	01	CB SHOVELS	01-410-56-00-5630		17.90	
						INVOICE TOTAL:	17.90	*
	39457	01/16/19	01	VEHICLE BRUSH, CAM CAPS, STEEL	01-410-56-00-5640		122.89	
			02	HANDLE	** COMMENT **			
						INVOICE TOTAL:	122.89	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE							
	39479		01/16/19	01	DUPLEX OUTLET	23-216-56-00-5656		0.39	
						INVOICE TOTAL:		0.39	*
	39540		01/17/19	01	PRUNER, BYPASS LOPPER, GLOVES	79-790-56-00-5630		59.40	
						INVOICE TOTAL:		59.40	*
	39555		01/17/19	01	PVC TEE, PVC ELBOW	01-410-56-00-5640		7.32	
						INVOICE TOTAL:		7.32	*
	39584		01/17/19	01	PVC COATED WORK GLOVES	01-410-56-00-5600		7.98	
						INVOICE TOTAL:		7.98	*
	39672		01/18/19	01	U-BOLTS	01-410-56-00-5640		14.98	
						INVOICE TOTAL:		14.98	*
	40110		01/23/19	01	SNOW SHOVEL	01-410-56-00-5630		19.96	
						INVOICE TOTAL:		19.96	*
	40141		01/23/19	01	SCRAPER	79-795-56-00-5640		7.99	
				02	STORE REBATE	79-795-56-00-5640		-4.22	
				03	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		19.60	
						INVOICE TOTAL:		23.37	*
	40210		01/24/19	01	WRENCH SET	01-410-56-00-5630		59.97	
						INVOICE TOTAL:		59.97	*
	40242		01/24/19	01	PVC SPA HOSE	01-410-56-00-5620		25.99	
						INVOICE TOTAL:		25.99	*
	40311-19		01/25/19	01	PAPER TOWEL, WINDSHIELD WASH	79-790-56-00-5640		140.05	
				02	FLUID, GARAGE DOOR LUBE, FOAM	** COMMENT **			
				03	BRUSHES, BRAKE CLEANER, STEEL	** COMMENT **			
				04	NITRILE GLOVES	** COMMENT **			
						INVOICE TOTAL:		140.05	*

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529159	MENLAND	MENARDS - YORKVILLE							
	40329		01/25/19	01	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		11.76	
						INVOICE TOTAL:		11.76	*
	40365		01/25/19	01	PVC PIPE, PVC CEMENT, SEALANT,	79-790-56-00-5640		64.70	
				02	PRIMER, HOLE STRAP, ELBOWS,	** COMMENT **			
				03	CAPS, TEE	** COMMENT **			
						INVOICE TOTAL:		64.70	*
						CHECK TOTAL:		1,569.30	
529160	MITCHEGE	GEOFFREY MITCHELL							
	011219		01/12/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
	011219-2		01/12/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
	012619		01/26/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		300.00	
529161	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS							
	208195		01/11/19	01	ANNUAL DOT RANDOM MANAGEMENT	01-410-54-00-5462		100.00	
				02	FEE	** COMMENT **			
				03	ANNUAL DOT RANDOM MANAGEMENT	51-510-54-00-5462		80.00	
				04	FEE	** COMMENT **			
				05	ANNUAL DOT RANDOM MANAGEMENT	52-520-54-00-5462		20.00	
				06	FEE	** COMMENT **			
				07	ANNUAL DOT RANDOM MANAGEMENT	79-790-54-00-5462		120.00	
				08	FEE	** COMMENT **			
						INVOICE TOTAL:		320.00	*
						CHECK TOTAL:		320.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529162	MORTON	MORTON SALT, INC							
	5401753963		01/22/19	01	SALT	15-155-56-00-5618		1,159.93	
						INVOICE TOTAL:		1,159.93	*
	5401755569		01/23/19	01	SALT	15-155-56-00-5618		9,474.50	
						INVOICE TOTAL:		9,474.50	*
						CHECK TOTAL:		10,634.43	
529163	MOSERR	ROBERT MOSER							
	011219		01/12/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
	012619		01/26/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		175.00	
529164	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	013613		12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78	
						INVOICE TOTAL:		183.78	*
	013614		12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01	
						INVOICE TOTAL:		35.01	*
						CHECK TOTAL:		218.79	
529165	NARVICK	NARVICK BROS. LUMBER CO, INC							
	60569		12/13/18	01	3,000 AE	79-790-56-00-5640		522.00	
						INVOICE TOTAL:		522.00	*
						CHECK TOTAL:		522.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001139	NELCONT TYLER NELSON							
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
529166	NEOPOST NEOFUNDS BY NEOPOST							
	011819-PR	01/18/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:			500.00
529167	NEOPOST NEOFUNDS BY NEOPOST							
	15634529	01/25/19	01	BRUSH & SPONGES FOR POSTAGE	01-110-56-00-5610		70.99	
			02	MACHINE	** COMMENT **			
					INVOICE TOTAL:		70.99	*
	56381919	01/06/19	01	02/05-05/04 POSTAGE MACHINE	01-120-54-00-5485		74.13	
			02	LEASE	** COMMENT **			
					INVOICE TOTAL:		74.13	*
					CHECK TOTAL:			145.12
529168	NICOR NICOR GAS							
	16-00-27-3553 4-1218	01/11/19	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		30.35	
					INVOICE TOTAL:		30.35	*
	31-61-67-2493 1-1218	01/10/19	01	12/11-01/10 276 WINDHAM CR	01-110-54-00-5480		30.34	
					INVOICE TOTAL:		30.34	*
	45-12-25-4081 3-1218	01/14/19	01	12/11-01/10 201 W HYDRAULIC	01-110-54-00-5480		284.87	
					INVOICE TOTAL:		284.87	*

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529168	NICOR	NICOR GAS							
	46-69-47-6727 1-1218		01/08/19	01	12/06-01/08 1975 N BRIDGE	01-110-54-00-5480		97.76	
						INVOICE TOTAL:		97.76	*
	80-56-05-1157 0-1218		01/08/19	01	12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		40.39	
						INVOICE TOTAL:		40.39	*
						CHECK TOTAL:		483.71	
529169	OLEARYC	CYNTHIA O'LEARY							
	YOUTH BB 2019		01/14/19	01	2019 BASKETBALL OFFICIALS	79-795-54-00-5462		2,500.00	
				02	ASSIGNING FEE	** COMMENT **			
						INVOICE TOTAL:		2,500.00	*
						CHECK TOTAL:		2,500.00	
529170	OMALLEY	O'MALLEY WELDING & FABRICATING							
	18494		01/11/19	01	MODIFY SALT SPEADER TANK ON	01-410-54-00-5490		630.00	
				02	TRUCK 22	** COMMENT **			
						INVOICE TOTAL:		630.00	*
						CHECK TOTAL:		630.00	
529171	PARADISE	PARADISE CAR WASH							
	223835		01/04/19	01	DEC 2018 CAR WASHES	01-210-54-00-5495		52.00	
						INVOICE TOTAL:		52.00	*
						CHECK TOTAL:		52.00	
529172	PFIZENMB	BEHR PFIZENMAIER							
	011519		01/15/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		2,412.00	
						INVOICE TOTAL:		2,412.00	*
						CHECK TOTAL:		2,412.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529173	PFPETT	P.F. PETTIBONE & CO.							
	175785		01/18/19	01	CRIME PREVENTION NOTICE	01-210-54-00-5430		249.10	
				02	TICKETS ** COMMENT **				
						INVOICE TOTAL:		249.10	*
	175793		01/21/19	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00	
						INVOICE TOTAL:		17.00	*
						CHECK TOTAL:		266.10	
529174	QUICKSIG	QUICK SIGNS INC.							
	19400		01/09/19	01	3 DIGITAL PRINTS	79-790-54-00-5495		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
529175	R0000594	BRIAN BETZWISER							
	020119-123		02/01/19	01	185 WOLF ST PYMT #123	25-215-92-00-8000		3,552.46	
				02	185 WOLF ST PYMT #123	25-215-92-00-8050		2,741.16	
				03	185 WOLF ST PYMT #123	25-225-92-00-8000		111.30	
				04	185 WOLF ST PYMT #123	25-225-92-00-8050		85.88	
						INVOICE TOTAL:		6,490.80	*
						CHECK TOTAL:		6,490.80	
529176	R0002209	JOHN EHR							
	011719		01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		22.92	
				02	BILL FOR ACCT#0104506550-07 ** COMMENT **				
						INVOICE TOTAL:		22.92	*
						CHECK TOTAL:		22.92	
529177	R0002210	DANIEL & JILLIAN VOLZ							

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529177	R0002210	DANIEL & JILLIAN VOLZ						
	011719		01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		485.10
				02	BILL FOR ACC#0109050240-03	** COMMENT **		
						INVOICE TOTAL:		485.10 *
						CHECK TOTAL:		485.10
529178	R0002215	CONVEYING CONVENIENCE INC						
	020419-SGR		02/04/19	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		48,503.00
				02	CASEY'S GENERAL STORE	** COMMENT **		
						INVOICE TOTAL:		48,503.00 *
						CHECK TOTAL:		48,503.00
D001140	RATOSP	PETE RATOS						
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001141	REDMONST	STEVE REDMON						
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529179	REINDERS	REINDERS, INC.						
	1767270-00		01/11/19	01	ARMATURE MAGNETO, TERMINAL	79-790-56-00-5640		58.59
				02	SPARK PLUG	** COMMENT **		
						INVOICE TOTAL:		58.59 *

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529179	REINDERS	REINDERS, INC.							
	1767811-00		01/15/19	01	SPARK PLUG BOOT	79-790-56-00-5640		11.86	
						INVOICE TOTAL:		11.86	*
						CHECK TOTAL:		70.45	
529180	RESPONSE	RESPONSIVE NETWORKS SERVICES							
	20514		01/16/19	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635		119.00	
				02	RENEWALS	** COMMENT **			
						INVOICE TOTAL:		119.00	*
						CHECK TOTAL:		119.00	
529181	RIETZR	ROBERT L. RIETZ JR.							
	011219		01/12/19	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
	012619		01/26/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		275.00	
529182	RIVRVIEW	RIVERVIEW FORD							
	130499FOR		01/10/19	01	BATTERY	79-790-56-00-5640		119.96	
						INVOICE TOTAL:		119.96	*
	130500FOR		01/10/19	01	LAMP	79-790-56-00-5640		54.36	
						INVOICE TOTAL:		54.36	*
						CHECK TOTAL:		174.32	
529183	RIVRVIEW	RIVERVIEW FORD							

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529183	RIVRVIEW	RIVERVIEW FORD							
	FOCS4514469		01/09/19	01	INSTALLED NEW STARTER	51-510-54-00-5490		346.86	
						INVOICE TOTAL:		346.86	*
						CHECK TOTAL:		346.86	
529184	RIZEK	KEVIN N. RIZE							
	NIU 102		01/19/19	01	HFRG USE OF FORCE INSTRUCTOR	01-210-54-00-5412		550.00	
				02	COURSE REGISTRATION-PAPPAS	** COMMENT **			
						INVOICE TOTAL:		550.00	*
						CHECK TOTAL:		550.00	
D001142	ROSBOROS	SHAY REMUS							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001143	SCODROP	PETER SCODRO							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
529185	SEBIS	SEBIS DIRECT							
	26991		01/15/19	01	DEC 2018 UTILITY BILLING	01-120-54-00-5430		340.03	
				02	DEC 2018 UTILITY BILLING	51-510-54-00-5430		455.61	
				03	DEC 2018 UTILITY BILLING	52-520-54-00-5430		212.53	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529185	SEBIS	SEBIS DIRECT							
	26991		01/15/19	04	DEC 2018 UTILITY BILLING	79-795-54-00-5426		254.20	
						INVOICE TOTAL:		1,262.37	*
						CHECK TOTAL:		1,262.37	
529186	SECBLDR	SECURITY BUILDERS SUPPLY CO							
	243434		01/04/19	01	CITY HALL DOOR REPAIR	23-216-56-00-5656		848.00	
						INVOICE TOTAL:		848.00	*
						CHECK TOTAL:		848.00	
D001144	SENGM	SENG, MATT							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
529187	SICALCO	SICALCO LTD							
	68919		01/14/19	01	CALCIUM CHLORIDE	01-410-56-00-5620		1,858.14	
						INVOICE TOTAL:		1,858.14	*
						CHECK TOTAL:		1,858.14	
D001145	SLEEZERJ	JOHN SLEEZER							
	013019-MARSHALLS		01/30/19	01	REIMBURSEMENT FOR RAINCOAT	01-410-56-00-5600		43.59	
						INVOICE TOTAL:		43.59	*
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		88.59	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001146	SLEEZERS	SCOTT SLEEZER							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001147	SMITHD	DOUG SMITH							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
529188	SMITHERE	SMITHEREEN PEST MANAGEMENT							
	121444		01/11/19	01	DEC 2018 PEST CONTROL SERVICE	23-216-54-00-5446		88.00	
						INVOICE TOTAL:		88.00	*
						CHECK TOTAL:			88.00
D001148	SOELKET	TOM SOELKE							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
529189	STEVENS	STEVEN'S SILKSCREENING							
	15213		01/17/19	01	5 STAFF SHIRTS-SLEEZER	79-790-56-00-5600		50.00	
				02	5 STAFF SHIRTS-SMITH	79-790-56-00-5600		50.00	
				03	5 STAFF SHIRTS-HOULE	79-790-56-00-5600		50.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529189	STEVENS	STEVEN'S SILKSCREENING							
	15213		01/17/19	04	5 STAFF SHIRTS-HORNER	79-790-56-00-5600		50.00	
				05	5 STAFF SHIRTS-A.HERNANDEZ	79-790-56-00-5600		50.00	
				06	5 STAFF SHIRTS-N.HERNANDEZ	79-790-56-00-5600		50.00	
				07	5 STAFF SHIRTS-KLEEFISCH	79-790-56-00-5600		50.00	
				08	5 STAFF SHIRTS-CLEAVER	79-790-56-00-5600		50.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
529190	STEVENS	STEVEN'S SILKSCREENING							
	15215		01/17/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		63.00	
						INVOICE TOTAL:		63.00	*
						CHECK TOTAL:		63.00	
529191	SUBURLAB	SUBURBAN LABORATORIES INC.							
	161861		12/30/18	01	ROUTINE COLIFORM	51-510-54-00-5429		515.00	
						INVOICE TOTAL:		515.00	*
						CHECK TOTAL:		515.00	
529192	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20190012		01/08/19	01	ASPHALT	01-410-56-00-5632		1,397.20	
						INVOICE TOTAL:		1,397.20	*
						CHECK TOTAL:		1,397.20	
529193	TETZLOFD	TETZLOFF, DYLAN							
	011119		01/11/19	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529194	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99909	01/10/19	01	STREET SIGNS	01-410-56-00-5619		192.45
					INVOICE TOTAL:		192.45 *
					CHECK TOTAL:		192.45
529195	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4570	01/14/19	01	USE OF FORCE-TRAIN THE TRAINER	01-210-54-00-5412		100.00
			02	REGISTRATION-PFIZENMAIER	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529196	TRUAXG	GARY TRUAX					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529197	UPS5361	DDEDC #3, INC					
	011719	01/17/19	01	1 PKG TO KFO	01-110-54-00-5452		39.09
					INVOICE TOTAL:		39.09 *
					CHECK TOTAL:		39.09
529198	VELAR	ROBERT M VELA					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529199	WATERSER	WATER SERVICES CO.					

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529199	WATERSER	WATER SERVICES CO.							
	28980		01/07/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D001149	WEBERR	ROBERT WEBER							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
529200	WEINERTA	ANDREA WEINERT							
	012219-NOTARY		01/22/19	01	NOTARY COMMISSION FEE	01-220-54-00-5460		13.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		13.00	*
						CHECK TOTAL:			13.00
529201	WEX	WEX BANK							
	57667839		01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		804.08	
				02	JAN 2019 GASOLINE	01-220-56-00-5695		29.00	
						INVOICE TOTAL:		833.08	*
						CHECK TOTAL:			833.08
D001150	WILLRETE	ERIN WILLRETT							
	020119		02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529202	WOLLNIKD DAVID WOLLNIK							
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:		200.00	
D001151	YBSD YORKVILLE BRISTOL							
	2019.0002	01/16/19	01	JAN 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,737.35	
					INVOICE TOTAL:		9,737.35	*
					DIRECT DEPOSIT TOTAL:		9,737.35	
529203	YOUNGM MARLYS J. YOUNG							
	010219	01/10/19	01	01/02/19 EDC MEETING MINUTES	01-110-54-00-5462		49.25	
					INVOICE TOTAL:		49.25	*
	010319	01/12/19	01	01/03/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		50.00	
			02	MINUTES	** COMMENT **			
					INVOICE TOTAL:		50.00	*
	010919	01/17/19	01	4TH AMENDMENT TO PUD	90-122-00-00-0011		12.75	
			02	AGREEMENT FOR WINDETT RIDGE	** COMMENT **			
			03	AMENDMENT TO HEARTLAND PUD	90-130-00-00-0011		31.88	
			04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		3.18	
			05	TEXT AMENDMENT FOR MOBILE	01-220-54-00-5462		6.38	
			06	VENDORS	** COMMENT **			
			07	NEIGHBORHOOD DESIGN MANUAL	01-220-54-00-5462		6.38	
			08	01/09 P&Z MEETING MINUTES	01-110-54-00-5462		3.18	
					INVOICE TOTAL:		63.75	*
	011019	01/25/19	01	204 BOOMBAH BLVD FINAL PLAT	90-136-00-00-0011		22.88	
			02	HIVELY LANDSCAPING PUD	90-137-00-00-0011		22.87	
					INVOICE TOTAL:		45.75	*

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 02/12/2019

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529203	YOUNGM MARLYS J. YOUNG						
	011019-PR	01/30/19	01	01/10/19 PARK BOARD MEETING	79-790-54-00-5462		52.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		52.00 *
	011419	01/23/19	01	01/14/19 LIBRARY BOARD OF	82-820-54-00-5462		73.25
			02	TRUSTEES MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		73.25 *
	011519	01/29/19	01	01/15/19 PW MEETING MINUTES	01-110-54-00-5462		64.25
					INVOICE TOTAL:		64.25 *
					CHECK TOTAL:		398.25

TOTAL CHECKS PAID:	232,771.70
TOTAL DIRECT DEPOSITS PAID:	20,375.94
TOTAL AMOUNT PAID:	253,147.64

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 808.34	$ -	$ 808.34	$ -	$ 61.84	$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69
TOTALS	$ 248,451.55	$ 8,879.70	$ 257,331.25	$ 12,174.00	$ 18,874.62	$ 288,379.87

TOTAL PAYROLL **$ 288,379.87**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 12, 2019

ACCOUNTS PAYABLE	**DATE**		
City Check Register *(Pages1 - 38)*	02/12/2019		253,147.64
SUB-TOTAL:		**$**	**253,147.64**
WIRE PAYMENTS			
US Bank - IRBB 2003B Bond - Interest PMT	01/25/2019	$	18,116.25
US Bank - IRBB 2003B Bond - Principal PMT	01/25/2019		130,000.00
IEPA - L17-1563 Fund - Debt Service Interest PYMT	02/04/2019		11,268.57
IEPA - L17-1563 Fund - Debt Service Principal PYMT	02/04/2019		51,246.51
TOTAL PAYMENTS:			**$210,631.33**
PAYROLL			
Bi - Weekly *(Page 39)*	01/25/2019	$	288,379.87
SUB-TOTAL:			**$288,379.87**
TOTAL DISBURSEMENTS:		**$**	**752,158.84**

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2019-05

Agenda Item Summary Memo

Title: Monthly Website Report for November 2018, December 2018 and January 2019

Meeting and Date: Administration Committee – February 20, 2019

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 (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 19, 2018
Subject: Website Report for November 2018

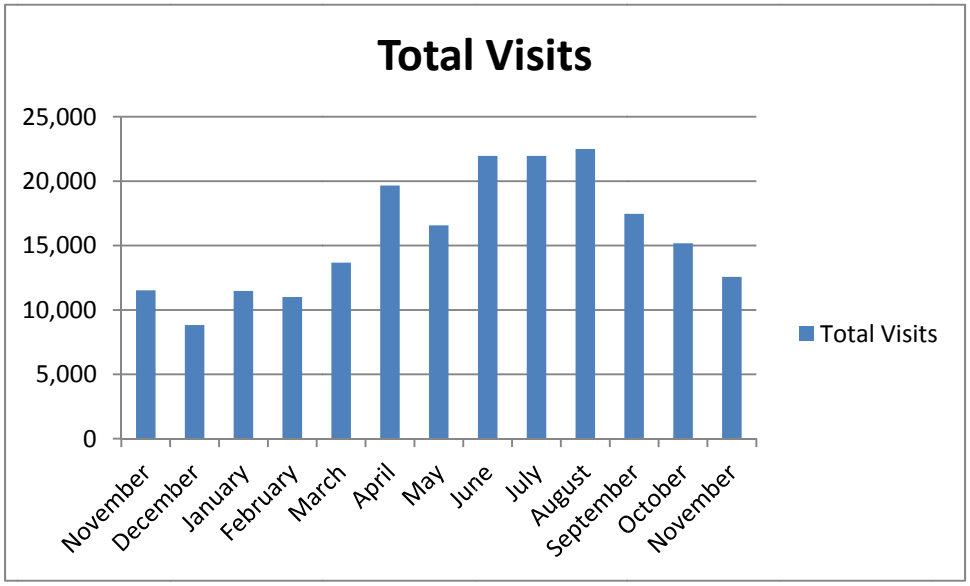
Summary

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

Background

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

Website Visits:



	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018
Unique Visitors	11,525	7,070	11,471	8,794	10,983	14,985	13,285	17,085	17,085	17,304	13,355	11,767	11,767
Returning Visits	4,523	3,165	3,831	3,951	4,471	6,802	5,444	7,472	7,472	8,400	7,297	6,028	4,833
Total Visits	8,941	8,823	9,213	10,998	13,673	19,660	16,573	21,962	21,962	22,488	17,460	15,172	9,862

Website Statistics:

	September 2018	October 2018	November 2018[i]
Top 5 Pages Visited	1.Hometown Days Festival 2. Homepage 3. Jobs Page 4. Facilities Overview 5. Parks and Recreation Main Page	1.Homepage 2. Online Utility Payments 3. Yorktober Fest 4. My GovHub 5. Parks and Recreation Main Page	1.Homepage 2. Holiday Celebration Weekend 3. Pick-Up and Service Schedules 4. Online Utility Payments 5. Refuse Collection

	September 2018	October 2018	November 2018[ii]
Top 5 Downloads	1. Hometown Days Schedule 2.Suicide Awareness – Draft Proclamation 3. 50/50 Parkway Tree Choices 4.Application for Alderman 5. Privacy Policy	1. Special Use Application – Kendall County Solar Array 2.Senior Services Programs 3. Flags of Valor Form 4.2019 Tournament Registration Form 5. Privacy Policy	1. Chili Chase Route 2.2019 Tournament Registration Form 3. 2019 Election Information 4.Senior Services & Programs 5. Chili Chase Race Results

	September 2018	October 2018	November 2018
Top 5 Searches	1. Meter 2. Employment (Jobs was 3rd) 3. Art in City Hall 4.Request for Meter Reading-Start or Stop Services 5. True	1. Meter 2. Jobs (Employment was 3rd) 3. .Request for Meter Reading-Start or Stop Services 4. Garbage 5. Basketball	1. Leaf Pick-Up 2. Jobs (Employment was 5th) 3. Request for Meter Reading-Start or Stop Services 4. Garbage 5. Chili Chase

	September 2018	October 2018	November 2018
Top 5 Website Referrers	1. Facebook 2.www.festivals.com 3. patch.com 4.www.oldride.com 5. www.enjoyaurora.com	1. Facebook 2.patch.com 3. runningintheusa.com 4. gis.co.kendall.il.us 5. start.att.net	1. Facebook 2.www.enjoyaurora.com 3. runningintheusa.com 4. www.enjoyillinois.com 5.connect.xfinity.com

City Facebook Data: November 2018

Total Page Followers: 4,455 (an increase of 150 followers from October)

Total Page Likes: 4,364

Total Average Reach: 2,465

Highest Viewed Post: "For those of you still without power in town, ComEd let us know that their current estimate of repair for most of you will be 630pm tonight…" (Date November 26, 2018 at 11:14 am)

Highest Viewed Post Reach: 7,005; 1,633 Post Clicks; 110 Reactions, Comments & Shares

Parks and Recreation Facebook Data: November 2018

Total Page Followers: 2,551 (an increase of 23 followers from October)

Total Page Likes: 2,537

Total Average Reach: 617

Highest Viewed Post: "Don't forget to join the United City of Yorkville as we kick off the holiday season with the Holiday Celebration Weekend..." (Posted November 16, 2018, 6:00 am)

Highest Viewed Post Reach: 2,993; 116 Clicks; 45 Reactions, Comments & Shares

City Twitter Data: November 2018

Total Followers: 1,487 (an increase in 5 followers from October)

Total Tweet Impressions: 11,300

Total Profile Visits: 409

Yorkville Twitter Mentions: 12

Top Tweet (earned 893 Impressions): "Gear up for the Holiday season with the United City of Yorkville Parks and Recreation Department's Chili Chase 5K Run and Walk!…"

Recommendation: This is an informational item.

---

[i] https://www.yorkville.il.us/;
http://yorkville.il.us/490/holiday-celebration-weekend;
https://www.yorkville.il.us/187/Pickup-Service-Schedules;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/157/Refuse-Collection

[ii] https://www.yorkville.il.us/DocumentCenter/View/3885/Chili-Chase-Race-Route?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5343/2019-Tournament-Registration-Form?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/2889/Election-2019---General-Information-PDF?bidId=;
https://www.yorkville.il.us/Search?searchPhrase=244;
https://www.yorkville.il.us/DocumentCenter/View/5405/Chili-Chase-2018-Results?bidId=

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 16, 2019
Subject: Website Report for December 2018

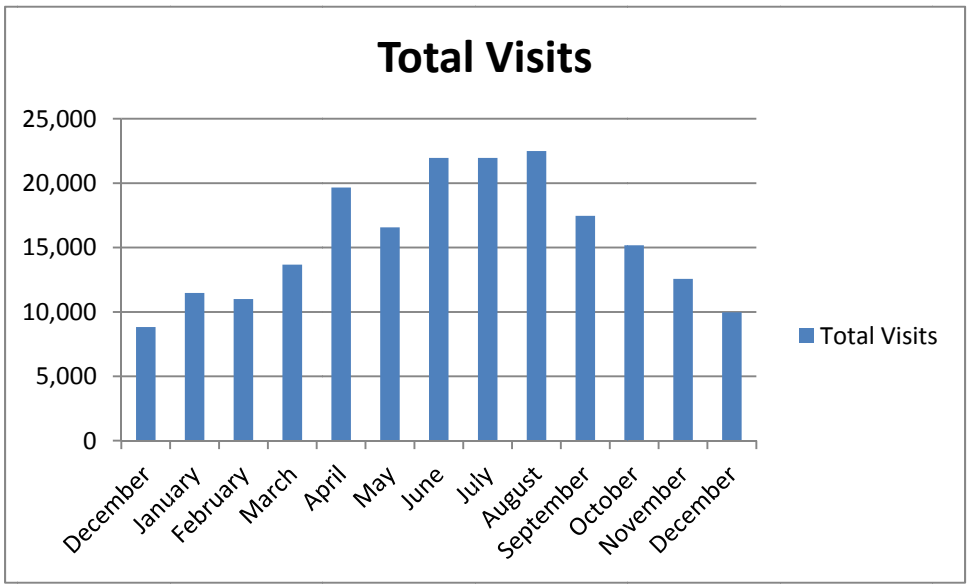
Summary

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

Background

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

Website Visits:



	Dec 2017	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Unique Visitors	7,070	11,471	8,794	10,983	14,985	13,285	17,085	17,085	17,304	13,355	11,767	11,767	8,087
Returning Visits	3,165	3,831	3,951	4,471	6,802	5,444	7,472	7,472	8,400	7,297	6,028	4,833	3,597
Total Visits	8,823	9,213	10,998	13,673	19,660	16,573	21,962	21,962	22,488	17,460	15,172	9,862	9,965

Website Statistics:

	October 2018	November 2018	December 2018[i]
Top 5 Pages Visited	1.Homepage 2. Online Utility Payments 3. Yorktober Fest 4. My GovHub 5. Parks and Recreation Main Page	1.Homepage 2. Holiday Celebration Weekend 3. Pick-Up and Service Schedules 4. Online Utility Payments 5. Refuse Collection	1.Homepage 2. My GovHub 3. Online Utility Payments 4. Job Opportunities 5. Parks and Recreation Main Page

	October 2018	November 2018	December 2018[ii]
Top 5 Downloads	1. Special Use Application – Kendall County Solar Array 2.Senior Services Programs 3. Flags of Valor Form 4.2019 Tournament Registration Form 5. Privacy Policy	1. Chili Chase Route 2.2019 Tournament Registration Form 3. 2019 Election Information 4.Senior Services & Programs 5. Chili Chase Race Results	1. Senior Services & Programs 2.Stormwater Basin Inspection Map 3. 2019 Baseball Tournament Brochure 4.Kendall County Warming Centers 5. Utility Map Request Form

	October 2018	November 2018	December 2018
Top 5 Searches	1. Meter 2. Jobs (Employment was 3rd) 3. .Request for Meter Reading-Start or Stop Services 4. Garbage 5. Basketball	1. Leaf Pick-Up 2. Jobs (Employment was 5th) 3. Request for Meter Reading-Start or Stop Services 4. Garbage 5. Chili Chase	1. Holiday Garbage Pick-Up Schedule 2. Jobs (Employment was 3rd) 3. Garbage 4. True 5. Election

	October 2018	November 2018	December 2018
Top 5 Website Referrers	1. Facebook 2.patch.com 3. runningintheusa.com 4. gis.co.kendall.il.us 5. start.att.net	1. Facebook 2.www.enjoyaurora.com 3. runningintheusa.com 4. www.enjoyillinois.com 5.connect.xfinity.com	1. Facebook 2.www.yybs.org 3. search.xfinity.com 4.r.search.aol.com 5.en.m.wikipedia.org

City Facebook Data: December 2018

Total Page Followers: 4,473 (an increase of 18 followers from November)

Total Page Likes: 4,382

Total Average Reach: 1,067

Highest Viewed Post: "As the holidays draw near, we'd like to remind you to "Recycle Right"…" (Date December 15, 2018 at 12:00 pm)

Highest Viewed Post Reach: 2,715; 155 Post Clicks; 30 Reactions, Comments & Shares

Parks and Recreation Facebook Data: December 2018

Total Page Followers: 2,565 (an increase of 14 followers from November)

Total Page Likes: 2,551

Total Average Reach: 407

Highest Viewed Post: "Parker's Preschool finished the year with a Holiday Performance..." (Posted December 21, 2018, 1:47 pm)

Highest Viewed Post Reach: 900; 211 Clicks; 23 Reactions, Comments & Shares

City Twitter Data: December 2018

Total Followers: 1,495 (an increase in 8 followers from November)

Total Tweet Impressions: 5,281

Total Profile Visits: 129

Yorkville Twitter Mentions: 2

Top Tweet (earned 470 Impressions): "Today, @GaryGolinski, @oswegomayor, President Brolley of Montgomery and Mayor Hausler of Plano met with @RTA_Chicago representatives about bringing Metra service to Kendall County …"

Recommendation: This is an informational item.

---

[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/jobs.aspx;
https://www.yorkville.il.us/259/Parks-Recreation

[ii] https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/5510/2018-Stormwater-Basin-Inspection---Map?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5343/2019-Tournament-Registration-Form?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/1705/Kendall-County-Warming-Centers-PDF?bidId=;
https://www.yorkville.il.us/forms.aspx?fid=65

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: February 20, 2019
Subject: Website Report for January 2019

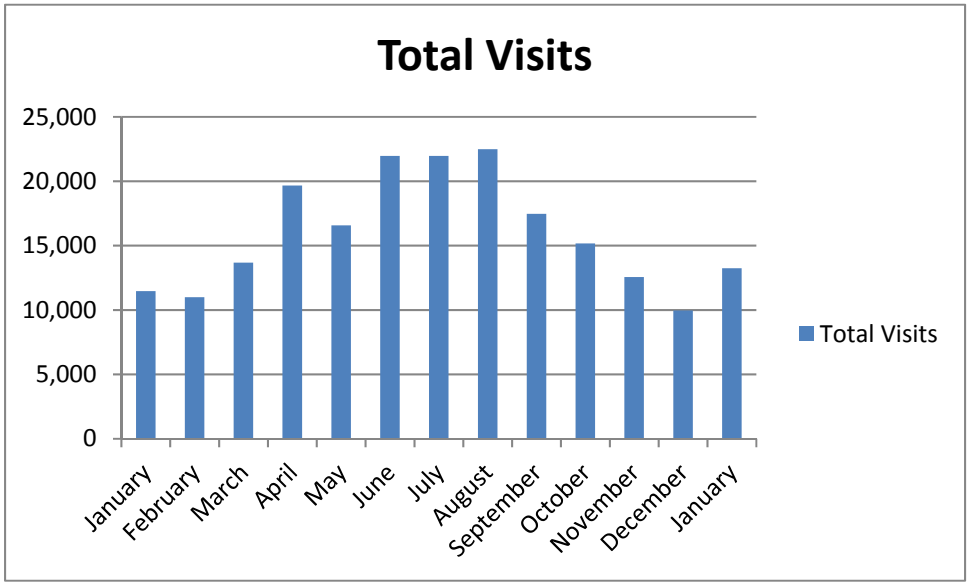
Summary

Yorkville's website and social media analytics report for January 2019.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is January 1, 2019 – January 31, 2019.

Website Visits:



	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019
Unique Visitors	11,471	8,794	10,983	14,985	13,285	17,085	17,085	17,304	13,355	11,767	11,767	8,087	10,376
Returning Visits	3,831	3,951	4,471	6,802	5,444	7,472	7,472	8,400	7,297	6,028	4,833	3,597	4,826
Total Visits	9,213	10,998	13,673	19,660	16,573	21,962	21,962	22,488	17,460	15,172	9,862	9,965	13,237

Website Statistics:

	November 2018	December 2018	January 2019[i]
Top 5 Pages Visited	1.Homepage 2. Holiday Celebration Weekend 3. Pick-Up and Service Schedules 4. Online Utility Payments 5. Refuse Collection	1.Homepage 2. My GovHub 3. Online Utility Payments 4. Job Opportunities 5. Parks and Recreation Main Page	1.Homepage 2. Park and Recreation Main Page 3. Cancellations/Changes Page 4. Online Utility Payments 5. My GovHub

	November 2018	December 2018	January 2019[ii]
Top 5 Downloads	1. Chili Chase Route 2.2019 Tournament Registration Form 3. 2019 Election Information 4.Senior Services & Programs 5. Chili Chase Race Results	1. Senior Services & Programs 2.Stormwater Basin Inspection Map 3. 2019 Baseball Tournament Brochure 4.Kendall County Warming Centers 5. Utility Map Request Form	1. Kendall County Warming Centers 2.Senior Services & Programs 3. 2019 Baseball Tournament Brochure 4.Stormwater Basin Inspection Map 5. Annual Meeting Schedule

	November 2018	December 2018	January 2019
Top 5 Searches	1. Leaf Pick-Up 2. Jobs (Employment was 5th) 3. Request for Meter Reading-Start or Stop Services 4. Garbage 5. Chili Chase	1. Holiday Garbage Pick-Up Schedule 2. Jobs (Employment was 3rd) 3. Garbage 4. True 5. Election	1. Jobs (Employment Opportunities was 2nd and Employment was 3rd) 2. Garbage 3. True 4. School Closings 5. Bids

	November 2018	December 2018	January 2019
Top 5 Website Referrers	1. Facebook 2.www.enjoyaurora.com 3. runningintheusa.com 4. www.enjoyillinois.com 5.connect.xfinity.com	1. Facebook 2.www.yybs.org 3. search.xfinity.com 4.r.search.aol.com 5.en.m.wikipedia.org	1. Facebook 2.www.yybs.org 3. r.search.aol.com 4.gis.co.kendall.il.us 5.search.xfinity.com

City Facebook Data: January 2019

Total Page Followers: 4,571 (an increase of 98 followers from December)

Total Page Likes: 4,477

Total Average Reach: 2,005

Highest Viewed Post: "Advanced Disposal will be suspending all trash and recycling collections on Wednesday and Thursday of this week due to the dangerously cold weather in the area." (Date, January 29, 2019 at 4:07 pm)

Highest Viewed Post Reach: 6,730; 1,107 Post Clicks; 204 Reactions, Comments & Shares

Parks and Recreation Facebook Data: January 2019

Total Page Followers: 2,595 (an increase of 30 followers from December)

Total Page Likes: 2,582

Total Average Reach: 855

Highest Viewed Post: "Another snowy day is on the way, so it's time to enjoy the snow and get out and play!" (Posted January 18, 2019, 10:00 am)

Highest Viewed Post Reach: 2,796; 319 Clicks; 57 Reactions, Comments & Shares

City Twitter Data: January 2019

Total Followers: 1,505 (an increase in 10 followers from December)

Total Tweet Impressions: 9,159

Total Profile Visits: 269

Yorkville Twitter Mentions: 9

Top Tweet (earned 479 Impressions): "A snow parking ban is in effect on all residential streets until 10am Sunday. Please move all cars off of residential streets so our plow crews can finish safely clearing the streets."

Recommendation: This is an informational item.

---

[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/259/Parks-Recreation;
https://www.yorkville.il.us/336/Cancellations-Changes;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page

[ii] https://www.yorkville.il.us/DocumentCenter/View/1705/Kendall-County-Warming-Centers-PDF?bidId=;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/5343/2019-Tournament-Registration-Form?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5510/2018-Stormwater-Basin-Inspection---Map?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/1728/Annual-Meeting-Schedule-PDF?bidId=

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2019-06

Agenda Item Summary Memo

Title: Enterprise Resource Planning (ERP) RFP

Meeting and Date: Administration Committee - February 20, 2019

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: Carri Parker (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administrative Committee
From: Carri Parker, Purchasing Manager
CC: Rob Fredrickson, Finance Director
Date: February 20, 2019
Subject: Enterprise Resource Planning (ERP) System Request For Proposal (RFP) Discussion

---

Summary

Discussion of the Request for Proposal (RFP) for an Enterprise Resource Planning (ERP) System.

Background

The United City of Yorkville began its relationship with its current financial software provider, Municipal Software Inc. (MSI), in 2003 (FY 2004), for the purposes of tracking various transactions related to accounts receivable; accounts payable; permit tracking; utility billing; payroll; human resources; cash register; and general ledger. At the time, MSI was a popular financial software provider amongst many small municipalities and park districts.

Over the past few years, emphasis on an Enterprise Resource Planning (ERP) system has become increasingly popular among municipalities. An ERP is an integrated management software system that allows an organization to use multiple applications to manage core operational functions and automate many back-office processes related to finance, customer service, permitting and human resources. In fact, Harris Computer (parent company of MSI) has launched its own ERP software called SmartFusion. As Harris apportions more of its resources to the new system, it appears that less attention is being paid to maintain the MSI platform in recent years, as staff continues to experience increased technical issues and diminished customer service.

As a result of this, Purchasing Manager Parker has worked with each department to determine what each individual department needed/wanted and what systems currently available would satisfy these requirements. Subsequent discussions with the department heads determined that an Enterprise Resource Planning (ERP) System, integrating information used by all departments, was the best course to pursue. An ERP system would create efficiencies in all departments with the elimination of shadow systems currently being used because not all employees have access to the various software packages used by each department. In addition, an ERP system would automate and integrate many of the core functions into one single centralized solution. This will allow for the collaboration and sharing of information between all departments, creating efficiencies and cost savings. Not only will the ERP provide efficiencies for City staff, but the system will also allow residents to have enhanced self-service capabilities regarding the payment of bills, and registration for licenses and permits.

The following is the tentative timeline for the ERP process:

Selection Process Step	Estimated Date(s)
Administrative Committee Approval	February 20, 2019
City Council Approval	February 26, 2019
Release and Issuance of the Request for Proposal (RFP)	February 27, 2019
Notification by Contractors of Intent to Respond	March 22, 2019
Final Date for Contractors to Submit Questions	April 5, 2019

Date for Publishing Answers to Contractors' Questions	April 19, 2019
Proposals Due	May 3, 2019 at 3:00 PM
Decision on Contractor Finalists (short-list)	May 24, 2019
Demonstrations by Contractor Finalists	June 10-14, June 17-21 and June 24-28
Final Contractor Selection	August 2019
Contract Negotiations Process	September 2019
City Council Contract Approval	September 24, 2019
Implementation Start	October 2019

Staff anticipates the initial implementation and integration phase of critical modules (i.e. payroll/HR, accounts payable/receivable, utility billing, general ledger, cash register, permitting, etc.) of the ERP to cost between $150,000 to $250,000, which will be included in the upcoming FY 2020 budget proposal. All of this depends on how fast staff can implement the ERP system and if staff implements/uses all the software modules, conversions, training, etc. quoted in the contract. The City will only pay for what is implemented and the time incurred for implementation. After the initial implementation of the critical modules is complete, the City would also have to pay an ongoing annual fee for software maintenance and support, which will vary depending on the vendor selected. Both of these fees will be taken into consideration as part of the RFP selection criteria. In addition to the critical modules and ongoing maintenance and support fees, the implementation of additional modules may be budgeted in future fiscal years. Overall the entire program, not including the ongoing maintenance and support fees, should not exceed $500,000.

Recommendation

Staff recommends the approval to release the Request for Proposal for an Enterprise Resource Planning (ERP) System.

Attachments

- Request For Proposal (RFP)
- RFP Appendices



REQUEST FOR PROPOSAL FOR AN ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM

INTRODUCTION

The United City of Yorkville is primarily residential with supporting commercial, industrial and manufacturing activity. The City is centrally located in Kendall County about 45 miles southwest of Chicago and 13 miles southwest of Aurora (the state's second largest city).

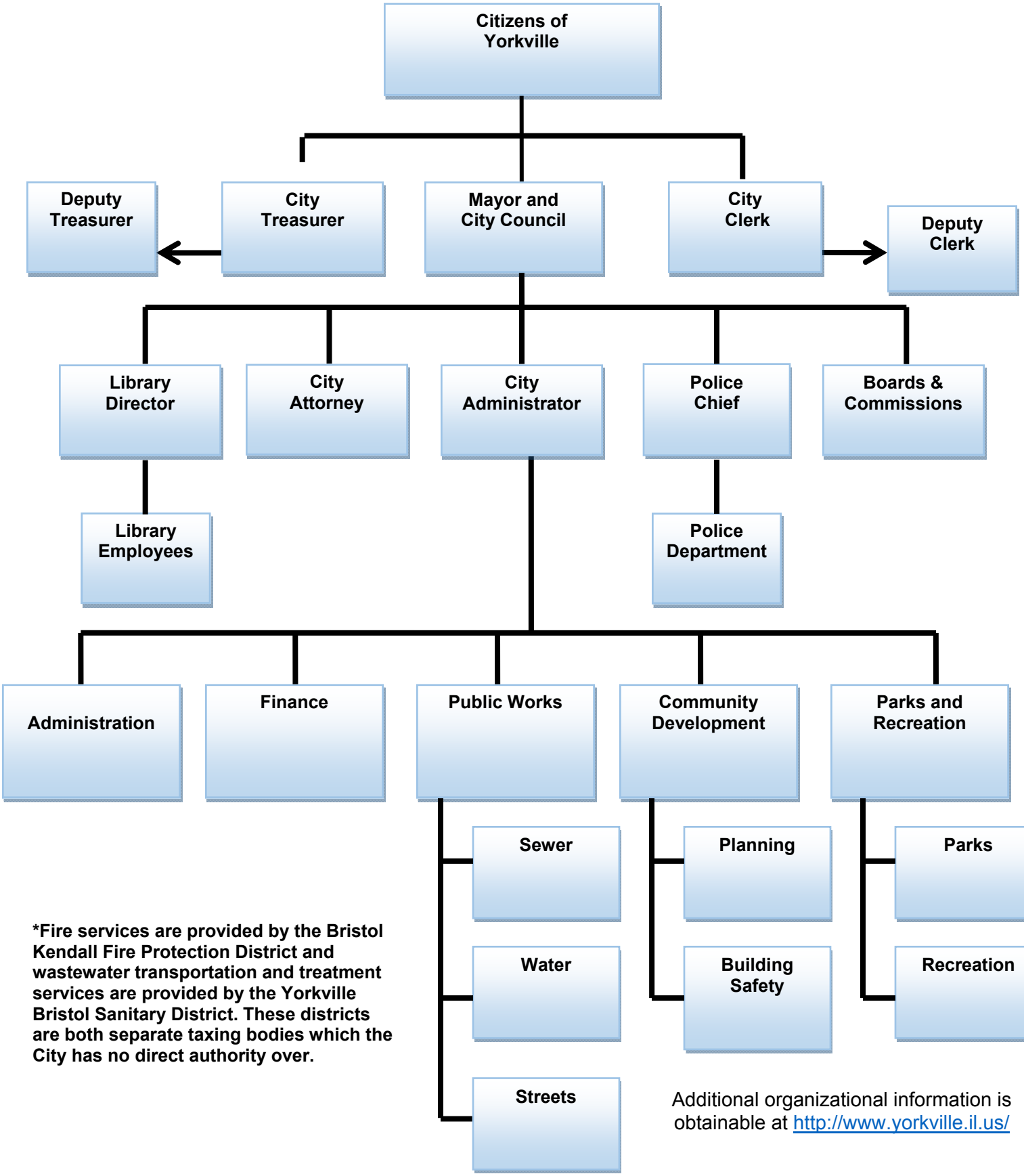
Kendall County is considered to be one of the fastest growing counties in Illinois. As a result of this, the City has experienced a sharp increase in population over the first ten years of the new century. A special census, conducted in 2008, reported a population of 16,838, nearly three times the amount shown on the 2000 census (6,189). The 2010 census reported a population of 16,921, and a special census conducted in 2017 put the City's population at 19,022.

The City provides a full range of municipal services including public safety (police), the construction and maintenance of highways, streets, and infrastructure, water distribution, parks and recreation, planning and zoning, and general administrative services. The Yorkville Public Library is a department of the City, with a library board appointed by the Mayor and City Council, which sets policy and develops a budget for approval by the City Council.

The City is governed by a Mayor and eight elected Alderman. The appointed City Administrator is responsible for day-to-day operations. Departments include Administration, Finance, Community Development, Streets & Sanitation, Police, Water and Sewer Operations and Parks, and Recreation. Budgeted expenditures are $33,261,032, including General Fund expenditures of $15,952,180. Budgeted revenues are $30,567,188. Yorkville has 79 full-time equivalent employees.

Additional information is obtainable at http://www.yorkville.il.us/

UNITED CITY OF YORKVILLE ORGANIZATIONAL CHART



***Fire services are provided by the Bristol Kendall Fire Protection District and wastewater transportation and treatment services are provided by the Yorkville Bristol Sanitary District. These districts are both separate taxing bodies which the City has no direct authority over.**

Additional organizational information is obtainable at http://www.yorkville.il.us/

INTENT OF THIS RFP

This Request for Proposals (RFP) is intended to provide contractors with a common, uniform set of instructions to assist them in the development of their proposals and to provide a uniform method for the City to fairly evaluate proposals and subsequently select a contractor to provide the system.

This RFP provides the desired specifications and key features for functional requirements related to organizational objectives, information on applications, number of users, and transaction volumes. Contractors are invited to propose a solution that will effectively and efficiently achieve our goals and objectives and provide for future growth.

In responding to this RFP, contractors should follow the prescribed format and use the included forms, thus providing the City with data that is easily compared with data submitted by other contractors to fairly and objectively evaluate the proposals.

The City assumes no responsibility for conclusions or interpretations derived from technical and background information presented in this RFP, or otherwise distributed or made available during this process. In addition, the City will not be bound by or be responsible for any explanation, interpretation or conclusions of this RFP or any documents provided by the City other than those given in writing by the City through the issuance of addenda. In no event may a contractor rely on any oral statement by the City or its' agents, advisors or consultants. It is the full responsibility of the contractor to thoroughly investigate the needs/requirements of the City not necessarily assumed in this RFP and to propose the most comprehensive integrated ERP System designed and tested to most efficiently meet the needs/requirements of the City.

The City understands that not all contractors will be able to supply all modules requested. The City reserves the right to reject any or all proposals, to waive informalities, and to determine the best overall proposal based on evaluation criteria and the best interests of the United City of Yorkville.

PROCESS AND SCHEDULE

The process is for the City to review the proposals, evaluate the solutions, and finalize a project scope of work. Using subsequent interviews, demonstrations, reference checks, and/or site visits, the City will then make a final decision.

The following is the current estimated timeline:

Selection Process Step	Estimated Date(s)
Release and Issuance of the Request for Proposal (RFP)	February 27, 2019
Notification by Contractors of Intent to Respond	March 22, 2019
Final Date for Contractors to Submit Questions	April 5, 2019
Date for Publishing Answers to Contractors' Questions	April 19, 2019
Proposals Due	May 3, 2019 at 3:00 PM
Decision on Contractor Finalists (short-list)	May 24, 2019
Demonstrations by Contractor Finalists	June 10-14, June 17-21 and June 24-28
Final Contractor Selection	August 2019
Contract Negotiations Process	September 2019
Implementation Start	October 2019

PROPOSAL INSTRUCTIONS

Software features, functions, and capability information should also be submitted electronically using the forms and instructions contained in the RFP.

Intent to propose notification is to be directed to Carri Parker, Purchasing Manager, by email to cparker@yorkville.il.us, no later than February 26, 2019.

Questions related to this RFP are to be directed, in writing, to Carri Parker, Purchasing Manager by email at cparker@yorkville.il.us no later than March 7, 2019. Only written questions submitted by email by the above-stated date will be accepted.

Please submit your proposal by 3:00 pm local time on April 23, 2019, electronically to cparker@yorkville.il.us.

Proposals should be made in accordance with the RFP format provided herein, with all blank spaces in the Appendices properly filled in. Numbers shall be stated in whole dollars.

Please provide the following sections, as a minimum:

- Executive Summary
- Understanding of Project Objectives
- Detailed Proposal and any exceptions
- Completed Appendices
- Sample Hardware/Software Contract
- Sample Maintenance Contract

PROPOSAL CONDITIONS

1. The City shall not be liable for any pre-contract costs incurred by interested contractors participating in the selection process.

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

3. The contents of each contractor's proposal to the City—including technical specifications for hardware and software, purchase and lease prices, and hardware and software maintenance fees—shall remain valid for a minimum of 120 calendar days from the proposal due date.

4. All proposals must include copies of all sample contracts for hardware (if applicable), systems software, application software, hardware maintenance (if applicable), and software support. Please note that all contracts will be subject to negotiation between the City and the selected contractor.

5. No negotiations, decisions, or actions shall be executed by the contractor as a result of any discussions with any of the City officials, employees, and/or consultant. Only those transactions provided in written form from the City may be considered binding. In addition, the City will only honor transactions from contractors who are written and signed.

6. This Request for Proposal and the selected contractor's Proposal, including all representations, warranties, and commitments contained in the proposal and related correspondence shall be contractual obligations included in the written final contract for services, equipment, and software. Please note that the final contract may not include all the applications or all the equipment listed in this Request for Proposal.

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

8. The City will be awarding a contract to a single contractor for all core applications. Contractors are allowed to provide a proposal that includes subcontractors, but the City will be entering into a single agreement with one contractor acting as a prime contractor. The prime contractor will be responsible for the timeliness, quality, and deliverables provided by any subcontractors under the prime contractor's agreement.

9. Proposals arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the contractor's responsibility for timely delivery regardless of the methods used. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked

time on the envelope. Facsimile machine transmitted proposals will not be accepted, nor will the City transmit proposal documents to prospective contractors by way of a facsimile machine.

10. When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the contractor is not relieved from errors in proposal preparation. Erasures in proposals must be explained with the signature of the contractor.

11. A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified proposal due date. After the due date, the contractor cannot withdraw or cancel his proposal for forty-five (45) calendar days, or such longer time as stated in the proposal documents.

12. No award will be made to any contractor who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the proposed timeline. The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The contractor shall furnish to the City all information and data the City may request for the purpose of investigation.

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

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

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

16. The City reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the contractor who best complies with the evaluation criteria below and the other conditions of the contract documents only when it is in the best interest of the City to accept the proposal. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.

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

18. After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Contractors,

including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful contractor.

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

    The City may terminate a contract by written notice of default to the Contractor if:
    a. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
    b. fails to make progress so as to endanger performance of the contract, or
    c. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

20. All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.

21. The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Administrator. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.

22. To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

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

24. In the submission of a proposal, the contractor is certifying that he has all insurance coverages required by law or would normally be expected for contractor's type of business. In addition, the contractor is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.

25. After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the contractor must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

    The successful contractor shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in this request for proposal and subsequent project timeline.

EVALUATION CRITERIA

The City reserves the right to select the contractor who best meets the overall needs of the City, based primarily on the following criteria (not listed in any order of importance):

- The overall capability to provide the required software features and capabilities
- The flexibility of the application software, including the availability of tools to allow the novice users to "drill down and across" and perform Ad Hoc analysis and reporting
- The amount of contractor support that will be available for installation, conversion, training, ongoing modifications, and software support
- The total costs of the system over a ten-year period, including direct and indirect costs
- The contractor's performance record to date in meeting the requirements of their existing customers, including the availability of users similar to the City to allow reference investigation
- The expandability of the proposed solution, including the ease of upgrading the proposed system by adding components to accommodate future needs
- Adherence to the requested information specifications, thoroughness of the proposal, as well as the overall format of the presentation
- The financial stability, longevity, and strength of the contractor
- Corporate direction (potential organizational/industry restructurings, mergers, acquisitions, etc.)
- Future technology direction (major changes in architecture, database, platforms, languages, etc.)
- The internal controls provided within the system which prevents unauthorized access to data and provides adequate audit trails
- The capability to perform required conversions of existing data files
- The seamless integration of the various system modules and the ability to meet the interface/integration requirements noted in this RFP
- Ease and intuitive use of software interface (for both internal staff and Web customers)
- Availability and ease of use of mobile and online applications
- Ability to meet contract requirements

SPECIFIC RESPONSE REQUIREMENTS

Include the following items in the order listed below (and indexed in the same manner) in your response to this Request for Proposal (RFP).

During the needs assessment phase of the project, key issues were discussed regarding alternate information management solutions. Following is a list of specific concerns of the City. Please respond to each issue in detail regarding how the proposed solution will satisfy each concern.

Programming Languages

Please provide information on all programming languages used for each proposed required application.

Operating Systems

Please provide a description of the proposed server and desktop operating systems used by your products and which server software option is being proposed. (Include server software name, year, and version)

Database

The City expects the information system to be based on a very stable and flexible relational database standard. The City's preference is MS SQL. Please briefly describe the relational database platforms available in the use of your products and which database option(s) are being proposed.

User Interface Configurations

The City desires to move forward with advancing technologies and therefore prefers a thin-client architecture or browser user interface (BUI). Screen-scraper technology configurations will not be considered. Please describe your client architecture.

Reporting Capabilities

Please provide information on the overall system/solution reporting capabilities (e.g., canned reports, financial reporting, Ad Hoc reporting, executive dashboard, etc.)

Document Management Capabilities

Please provide information on your document management capabilities and options, including integration to third-party EDMS solutions. The City currently operates Laserfiche and the City's preference is to retain Laserfiche as their enterprise EDMS environment. Please describe your Laserfiche integration capabilities.

Workflow Capabilities

Please provide information on your system's workflow capabilities. Describe the integration level with all systems. If you have no workflow capabilities, please indicate.

Application Security

Please describe the application and user security features/capabilities. Indicate any special security features (e.g., user security, function security, file security, field-level security, etc.) provided by the software. Please also confirm your support of Active Directory and if you provide single sign-on capabilities.

Application Software

Please complete the Software Features, Functions, and Capabilities Listing contained in the RFP Appendix A.

The proposed software should demonstrate an online, integrated method of processing the noted application modules, and allow for immediate update of all information. Access to information in either summary or detail should be obtained easily and intuitively. The proposed software's data entry screens should be designed to facilitate rapid data entry.

For each application software module proposed, indicate whether your organization developed the module, or if the module is available because of a third-party relationship that has been established with another contractor.

In addition to the required and optional software information requested, provide general information on other application modules not requested in this RFP which may be of interest or benefit to the City.

Software Customization and Enhancements

Please provide information regarding the capability to provide the City with software customizations, including all applicable rates.

System Versioning and Updates

Please describe your software versioning and update policies/practices. Include, at a minimum, how often you issue updates (new versions) and confirm that new versions are provided as part of your annual maintenance and support fees.

Licensing Model

Please describe your licensing models (e.g., concurrent user, named user, revenue, transaction volumes, etc.) and provide examples. Also, state the number of the most current version level that has been released for install in live customer production environments and confirms what version you propose to install in response to this RFP. The following table lists the City's estimated number of full and inquiry only users by the module.

Module	Full User	Inquiry User	Total Users
Financial Management			
General Ledger	2	12	16
Budgeting	3	8	11
Project and Grant Accounting	3	8	11

Purchasing and Requisitions	4	10	14
Contract Management	4	7	11
Accounts Payable	3	11	14
Accounts Receivable	3	4	7
Cash Receipts	14	2	16
Fixed Assets	3	8	11
Financial Reporting	4	12	16
People Management			
Human Resources	4	1	5
Applicant Tracking	3	6	9
Payroll	3	2	5
Time and Attendance	157		157
Employee Self Service	157		157
Utility Billing			
Utility Billing/CIS	4	7	11
Service Requests/Orders	7	4	11
Mobile Service Orders	7	4	11
Land Management			
Planning	4	5	9
Permitting	6	8	14
Inspections	6	4	10
Mobile Inspections	6	4	10
Code Enforcement	5	8	13
Mobile Code Enforcement	5	8	13
Licensing and Registration	6	7	13
Parcel/Address Management	4	7	11
Electronic Review Markups	6	8	14
Maintenance Management			
Work Order Management	9	8	17
Mobile Work Orders	9	8	17
Inventory Management	5	7	12
Fleet Maintenance	8	10	18

Hosted/SaaS Model

If you are proposing a hosted option, please add lines as necessary in the Annual Recurring Costs section of Appendix G for your hosting fees. If you wish to propose both a Traditional In-House license model and a Hosted option, please submit copies of Appendix G with a copy for each option.

Hardware Requirements

Please provide all hardware specifications including servers, workstations, and other equipment. Include estimated costs (if applicable) in Appendix G.

Chart of Account Restructuring

The City is interested in changing the chart of account structure prior to converting year end general ledger account balances into the system. Please indicate how this can be accomplished while maintaining the ability to track which new general ledger accounts corresponded to the previous accounts.

Integration/Interface Capabilities

The City is expecting to expand its integration and interfaces with key systems. Please describe any current capabilities, partnerships, or future considerations for the following types of applications/systems:

Native Module	Enterprise Module Interface	Description
CAPERS		Adjudication Tracking
PACE Scheduler		Office Scheduling System
Skills Manager		Training Records Maintenance
Laserfiche		Document Storage, with website search capabilities
RecTrac/WebTrac		Registration Software
Playground Guardian		Playground Maintenance Tracking Software
IWORQS		Building Permits/Code Enforcement
Dude Solutions		Asset/Work Order System
enCode Plus		Unified Development Ordinance Program
BSI		RPZ Certifications
ESRI Arc Map		GIS Software
AutoCAD		Drafting Module
Trimble Sketchup		3-D Modeling

Cost Considerations

Initial one-time costs for hardware (if applicable), implementation, training, software licensing, travel and related costs, etc., must be included with the price proposal. See electronic price

proposal form Appendices G and H.

Recurring annual costs should be described in the proposal, clearly stating what is included (e.g., application upgrades, state and/or federal reporting requirements, hours of support, etc.), Appendices G and H. The City prefers unlimited telephone support. If 24/7 telephone support is available, price proposals should clearly indicate total recurring costs for that support option. If after-hours support is only available at an hourly rate, this should clearly be indicated.

The objective is to have no hidden or unexpected costs.

Mobile Field Computing

Please describe your solution's mobile field computing options, including full application access through wireless VPN connectivity (i.e., no contractor software required), mobile field application for use with laptops, or mobile field applications with use of tablets (e.g., iPads, Surface, etc.)

Telephone and Other Support

Please describe all support services available from your company in Appendix B. Specifically, address the following issues:

- Normal hours of availability
- Website support information
- Online Chat
- Remote system access capabilities
- Access via toll-free 800 number
- Costs
- Quality Assurance program(s)
- Other support services
- Service-Level Agreements (SLA) – response time (by priority or severity levels), escalation processes, and other metrics

Implementation Methodology

- Please describe your implementation methodology, with milestones and timeframe. Include a preliminary implementation schedule for all applications, including the required time for system and application training, program testing, and conversion. Please include how you expect to sequence the installation of the various applications or application groupings.

- The City anticipates electronic data conversions, depending on cost. Please include an estimated range of costs for data conversions for each application, if available, and a description of data that would be typically converted. Costs for proposed data conversion are to be included in Appendix H.

Training and Education

Please provide your consulting and training options, including classroom (on-site and off-site),

online (group and self-paced), training videos, and manuals. Include training for all required staff and users. Include ongoing training and user support group training options.

Project Management

The City will provide a designated project manager and expects the contractor to do the same. Please include recommended contractor project management costs in Appendix G in the proposal and describe, in detail, services to be provided. The City reserves the right to accept or reject changes in contractor project management personnel.

Subcontractor and Third-Party Relationships

Please describe any subcontractor relationships and/or third-party providers that will be used for this implementation.

Note: If a contractor chooses to partner with a third-party contractor to address some requirements, this must be clearly stated in the response. Be specific when describing applications and the third-party contractor solution provider. Third-party contractors will be required to demonstrate their portion of the application solution along with all other required information being provided by the prime contractor.

Customer Implementation Responsibilities

Please describe and/or provide a list of the typical customers' implementation responsibilities.

Sample User and Technical Manuals & Other Documentation

Please provide the following:

- Sample Application User Manual
- Sample Application User Online Documentation
- Sample Technical User Manual
- Sample Technical User Online Documentation
- Sample Training Syllabus
- Sample Section of a Detailed Implementation Project Schedule

Contractor/Reseller Information

Please provide all information related to your company as requested in RFP Appendices. In addition, specifically address the following issues:

- Describe your research-and-development approach and process
- If you are a software reseller/partner, please provide the same company, customer demographics, and reference information for your specific company in addition to the software contractor's information (Appendices B, C, D, and E)
- If your proposed solution belongs to a parent/consolidation company only provide customer base figures and references for the proposed solution. (see Appendices D, E, F)
- Technology direction
- Please describe short-, medium-, and long-term direction regarding major changes in architecture, database, platforms, languages, etc.

Corporate Structure Changes

Please explain whether there are any known circumstances, such as major organizational restructuring, mergers, and/or acquisition plans, which are under consideration.

Contractor Financial Information

Short-listed contractors may be required to provide copies of your organization's last three (3) years of audited financial statements, including any pending litigation, in a confidential manner to the City Finance Director. Please do not send financial statements with your proposal.

User Groups

Provide information regarding organized user groups, including the frequency and location of user group meetings. Also, indicate who conducts the meetings, and who is responsible for establishing meeting agendas. Please also describe a local (State or regional) user groups or meetings.

References and User Base

Please provide references for a minimum of five (5) completed projects of similar scope and nature to the City, preferably within the same region and within the last three (3) years.

- A reference worksheet is provided in Appendix E.
- Please provide a total number of customers (software provider and reseller, if applicable) for the applications according to demographic request worksheet provided in Appendix D.
- If your proposed solution belongs to a parent/consolidation company only provide customer base figures and references for the proposed solution. (See Appendices D, E, F)
- Additionally, please provide an organization name list of all active customers within the State of Illinois. Contact information is not necessary.
- Lastly, please provide the number of new customers (original go-lives) implementing the proposed applications in each of the last three (3) years.

VOLUMES & CONVERSIONS

The tables below summarize the estimated volumes of transactions and records associated with the application processing requirements and preliminary conversion requirements.

General Information

Description	Value or Quantity
City Population	19,022
City Annual General Fund operating budget	$16 million
Number of City Employees	79

User Information

Description	Value or Quantity
Number of City Users	363
Full-User Licenses	161
Inquiry-Only User Licenses	202

Volumes Information

Volume Description	Quantity	Estimated Annual Quantity
FINANCIAL MANAGEMENT		
General Ledger		
G/L - Number of funds	18	
G/L – Account numbers	1,151	
Bank Accounts	15	
Programs/Projects & Grants (Project Accounting)		
Projects/Programs	0	
Grants	10	
Requisitions & Purchase Orders		
Purchase Orders	0	
Average Number of Line Items Per PO/Req	1 per invoice	
Contractors (active)	4,791	
Contracts (active)	50 (est.)	
Accounts Payable		
A/P Checks		3,000
Check Run Cycles	2 per month	
City Issued Employee-use Credit Cards	46	
Accounts Receivable		
Persons/Entities Invoiced		115
Invoices		170

Average Number of Line Items Per Invoice	1	
Other Cash Receipts		
Total Cash Receipts		$8,631,902
Total Cash Receipt Transactions (est.)		15,609
Cashiering Locations (counters)	4	
Cashiering Terminals	5	
Fixed Assets		
Fixed Assets	1,267	
PEOPLE MANAGEMENT		
New Hire Applications		200
Full-Time Employees	74	
Part-Time Employees	102	
Seasonal Employees	10	
LAND MGMT./COMMUNITY DEVELOPMENT		
Addresses	8,189	
Parcels	9,426	
Planning/Entitlement Projects		20
Engineering Projects		30
Building Permits		1,000
Inspections		4,596
Code Enforcement Cases/Citations		461
Business Licenses & Registrations	N/A	
UTILITY BILLING / CUSTOMER INFORMATION SYSTEM		
Water Customers	6,964	
Sewer Customers	6,863	
Utility Billing Frequency	Bi-monthly	
Utility Cash Receipts		18,770
Utility Online Transactions		17,398
Service Requests		650
MAINTENANCE/ASSET MANAGEMENT		
Fleet Vehicles	85	
Fleet Maintained Equipment	170	
Fleet Work Orders		N/A
Water/Sewer Work Orders		N/A
Landscape & Grounds Work Orders		N/A
Streets Work Orders		225
City Facility Building Work Orders		41

Conversion Information

Application/Information	Existing Software Product	
	Software Application Name	Version
Financial Management		
General Ledger Accounts	MSI	7.5
Fixed Assets	Excel	n/a
Contractor Master Records	MSI	7.5
Customer Master Records (excluding	MSI	7.5
CIS/Utility Billing		
Customer/Account Master Records	MSI	7.5
Payment History	MSI	7.5
Open Transactions	MSI	7.5
Consumption History	MSI	7.5
Human Resources		
Employee Master Records	MSI	7.5
Payroll		
Payroll Records	MSI	7.5
Land Management		
Address/Parcel Records	GIS	10.4
Active Planning Projects	Access/Excel	n/a
Active Permit Applications	MSI	7.5
Active License Master Records	Access/Excel	n/a
Historical Planning Projects	Access/Excel/MSI	7.5
Historical Permit Records	MSI	7.5
Historical Inspections	MSI	7.5
Historical Code Enforcement Cases	Access/Excel/iWorQ Web-based	7 / web based
Inventory		
Inventory Items	Excel	n/a

INSURANCE REQUIREMENTS

The Contractor shall provide satisfactory proof of general commercial liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees, and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Contractor shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Contractor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Contractors certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the City. Contractor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Contractor to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the City to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:	
All Liability imposed by Workmen's Compensation statute	
Employer's Liability Insurance	$1,000,000
Contractual Liability Insurance	$1,000,000
Completed Operations Insurance	$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:	
Commercial General Liability	$2,000,000 (each occurrence)
Bodily Injury	$2,000,000 (each person)
	$2,000,000 (each accident)
Property Damage	$2,000,000 (each accident)
Automobile Liability	$1,000,000 combined single limit (each accident)
Umbrella Liability	$3,000,000 (each occurrence)
	$3,000,000 (aggregate)

PROPOSAL PRICING SHEET

Note: The Proposal Pricing Sheet includes Appendices A - J

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

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

Company Name: _____

Contact Name: _____

Phone Number: _____

Email: _____

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

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

	YES	NO
Will you be utilizing a subcontractor?	____	____
If yes, have you included all required Information with your proposal submittal?	____	____

OR

NO PROPOSAL – Keep our company on your Contractors List

_____
Signature

_____
Date

NO PROPOSAL – Remove our company from Your Contractors List

_____
Signature

_____
Date

PROPOSAL PRICING SHEET CONTINUED

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 (Proposal rigging) or 33E-4 (Proposal rotating) of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Complied Statutes, and

C. States that is has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug-free workplace pursuant to the Drug-Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than $5,000 or for individuals only when greater than $5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

Contractor's Firm Name	Signed Name and Title
Street Address	Print Name and Title
City State Zip	E-mail Address
Phone Number	Fax Number
Date	

APPENDIX A: FEATURE FUNCTION REQUIREMENTS

Please input a "1" in the appropriate column to the right of the feature/function/capability statement. Further explanations, or information regarding 3rd party software and/or modification costs should also be provided in the comments column and Project Costs worksheet (Appendix G), if applicable. Each "non-title" row (?.000) should have only one "1". **Blank rows will be scored as Not Available.**

Legend:

Standard - Current	Available in current software release
Standard - Next Release	Guaranteed available in next release of software
Report Writer	Report Writer function through Standard Reports or Ad Hoc Report Writer
3rd-Party Application	Please estimate general cost estimates in comments not a quote, unless available due to your resell arrangement.
Custom Modification	Custom programming by vendor (not meant to be a set-up configuration that is standard process through implementation. Please estimate general costs in comments (not a quote).
Not Available	Not available in current or next release; interfaced/integrated third-party application or through custom modification.

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger		**General Ledger**							
General Ledger	**1.000**	**GENERAL LEDGER GENERAL FEATURES**							
General Ledger	**1.001**	**CHART OF ACCOUNTS STRUCTURE -** System must provide user-defined chart of accounts structure (numeric) with a minimum of 30 characters for account description, other account number component descriptions, and support the following account structure: fund (2 digits), department (2 digits), division (2 digits), class (2 digits), function (4 digits), and sub-function (2 digits).							
General Ledger	**1.002**	**GASB-34 -** System must provide full compliance with the GASB-34 requirements.							
General Ledger	**1.003**	**INACTIVE ACCOUNTS -** Ability to deactivate an account without losing historical reporting.							
General Ledger	**1.004**	**OLD G/L ACCOUNTS -** Ability to provide a field that contains the old account number field.							
General Ledger	**1.005**	**G/L DESCRIPTION -** Ability to have a minimum of 250 characters for account description field.							
General Ledger	**1.006**	**MANDATORY AND DISCRETIONARY ACCOUNTS -** Ability to identify general ledger account numbers as mandatory or discretionary.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.007	**REGULATORY UPDATES -** Provide updates (as part of normal maintenance) to system for State and Federal mandated requirements for processing and reporting.							
General Ledger	1.008	**SUPPORT GAAFR BLUE BOOK CHART OF ACCOUNTS -** The chart of account structure should be fully compliant with the GAAFR "Blue Book" illustrative account structure.							
General Ledger	1.009	**ACCOUNT NUMBER ENTRY AND VALIDATION -** System should automatically populate the remaining account number. System should also validate account number at data entry time, noting when account number is not existing, closed, or inactive. This also applies to all integrated applications.							
General Ledger	1.010	**ACCOUNT NUMBER BALANCING VALIDATION -** During all processing, the system edits transactions to ensure that each entry to a fund is balanced.							
General Ledger	1.011	**NUMBER OF PERIODS -** Ability to process a 13th period for year-end adjustments.							
General Ledger	1.012	**ACCRUAL ACCOUNTING -** Allow entity-wide journal accounts for modified to full accrual.							
General Ledger	1.013	**FUND ACCRUAL METHOD OPTIONS** - Ability for proprietary funds to account on a full accrual and general and special revenue funds on a modified accrual.							
General Ledger	1.014	**DO TO/ DUE FROM -** Provide for automation of intrafund and interfund clearing entries based on defined rules and ensure funds stay in balance.							
General Ledger	1.015	**FUND ACCOUNTING -** System must provide all procedural functions of a governmental fund accounting system, including governmental, proprietary (enterprise and internal service), and fiduciary fund types and account groups (general long-term debt and fixed assets).							
General Ledger	1.016	**FUND ACCOUNTING -** The system should allow for the maintenance of user-defined control accounts linked to subsidiary ledgers (i.e., accounts receivable, accounts payable, fixed assets and encumbrances).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.017	**G/L DRILLDOWN -** The system has the ability to drill down to see all G/L account activities, regardless of the module, and include the related accounts of the source journal.							
General Ledger	1.018	**JOURNAL ENTRY, MANUAL, AND POSTING FROM OTHER MODULES**							
General Ledger	1.019	**ENTRY UPLOAD -** System must allow uploading and posting of journal entries created by external sources (i.e., bank files, excel, etc.) providing audit trails with the ability to identify journal source.							
General Ledger	1.020	**ENTRY NOTES -** Allow unlimited notes per journal entries. Please use the comments section to explain any limitations.							
General Ledger	1.021	**MANDATORY JOURNAL BALANCING -** System must require balancing journal entries and balancing of individual funds and provide for error identification and correction before actual posting occurs. Advise the user of basic deficiencies in a transaction, such as invalid codes, invalid accounts, debit/credit, etc.							
General Ledger	1.022	**AUTOMATIC REVERSING JOURNAL ENTRIES -** System should allow accrual journal entries to be entered and automatically reversed on the specified reversal date.							
General Ledger	1.023	**ALLOCATIONS -** Ability to allocate transactions by percent (%) or dollar amount ($).							
General Ledger	1.024	**RECURRING AND STANDARD ENTRIES -** System must provide recurring and standard journal entry capability, including:							
General Ledger	1.025	▪ Fixed accounts/fixed amounts							
General Ledger	1.026	▪ Fixed accounts/percentage amount splits							
General Ledger	1.027	▪ Fixed accounts/variable amount splits, and monthly, quarterly, and yearly entries							
General Ledger	1.028	**RECURRING ENTRIES -** Ability to enter start and stop dates for each recurring entry with the ability to setup entries as:							
General Ledger	1.029	▪ Same amount each period							
General Ledger	1.030	▪ Different amount each period							
General Ledger	1.031	▪ Formula							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.032	▪ Require user entry each period							
General Ledger	1.033	**GENERAL LEDGER PROCESSING**							
General Ledger	1.034	**AUDIT TRAILS -** System must provide edit listings and exception reporting of transaction processing by user.							
General Ledger	1.035	**AUTOMATIC PERIOD-END PROCESSING -** System must provide user-initiated, month-end and, year-end closing automated procedures/entries.							
General Ledger	1.036	**PERIOD-END EARNINGS PROCESSING -** Provide automatic calculation and posting of earnings (accrued interest) without external calculations and journal entries.							
General Ledger	1.037	**CLOSED PERIODS -** System must allow (with proper security clearance) the option to re-open a closed period.							
General Ledger	1.038	**MULTIPLE OPEN FISCAL YEARS -** Ability to have past and current fiscal years open simultaneously.							
General Ledger	1.039	**YEAR-END CLOSING -** System must provide year-end, system-generated closing transactions for rollover to new year (e.g., balance sheet accounts, encumbrances, project information). Allow for rollover to be performed multiple times.							
General Ledger	1.040	**POOLED CASH -** Ability to track and allocate interest income to departments for pooled cash.							
General Ledger	1.041	**ACCRUALS -** Ability to automatically offset accrual transactions by creating and posting the appropriate offsetting entries.							
General Ledger	1.042	**FUNDS AND PROJECTS -** Ability to post fund and project activity to full-accrual accounts and to automatically calculate fund balance/retained earnings and post to the appropriate accounts.							
General Ledger	1.043	**DEPRECIATION -** Ability to process under modified and full accrual basis.							
General Ledger	1.044	**ENCUMBRANCE ACCOUNTING -** System must provide automated journal entries by fund for all encumbrance transactions generated by the Purchasing module.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.045	**ENCUMBRANCE ROLL-OVER -** System must provide the ability to roll-over all fiscal year-end encumbrances (i.e., open purchase orders and transaction information) to the new fiscal year and generate the new encumbrance and appropriation journal entries (i.e., purchase orders at the end of the fiscal year must roll-over and increase the budget for the new year by the amount of open purchase orders.)							
General Ledger	1.046	**INQUIRY - ENCUMBRANCE -** Encumbrance inquiry provides information on original encumbrance, amount liquidated to-date, and balance.							
General Ledger	1.047	**ENCUMBRANCE STATUS REPORT -** System must provide the ability to generate an encumbrance status report.							
General Ledger	1.048	**TRANSACTION COMMENTS -** Ability to enter comments for unreconciled transactions.							
General Ledger	1.049	**TRANSACTION CATEGORIES -** Ability to classify reconciliation items by type.							
General Ledger	1.050	**RECONCILIATION STATUS -** Ability to modify the status of bank reconciliations.							
General Ledger	1.051	**MANUAL ENTRY RECONCILIATIONS -** Ability to recognize postings made through the General Ledger for items such as bank charges, interest income, etc.							
General Ledger	1.052	**RESERVALS -** Ability for posted or voided items to be reversed to a cleared or outstanding status.							
General Ledger	1.053	**BANK RECONCILIATION**							
General Ledger	1.054	**BANK RECONCILIATION -** Provide standard electronic bank reconciliation functionality (i.e., accounts payable and payroll checks).							
General Ledger	1.055	**DOWNLOAD CHECK FILE -** Ability to transfer cleared check file from bank into accounts payable, and payroll check files to reconcile outstanding checks.							
General Ledger	1.056	**DOWNLOAD BANK STATEMENT -** Provide the ability to accept a downloaded bank statement file.							
General Ledger	1.057	**P-CARD DOWNLOAD & RECONCILIATION -** Ability to download and reconcile a P-Card payments file.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.058	**MISMATCH EXCEPTION REPORT -** Provide an exception report showing mismatched amounts.							
General Ledger	1.059	**CHANGE DOWNLOADED ERRORS -** Ability to change errors from downloaded information.							
General Ledger	1.060	**MATCHING RULES -** Ability to configure matching rules to allow for automatically match bank transactions with general ledger transactions.							
General Ledger	1.061	**MATCHING RULE OVERRIDE -** Ability to manually override automatically reconciled transactions.							
General Ledger	1.062	**USER RESTRICTIONS -** System provides the ability to make corrections or changes during the reconciliation process with appropriate user authorization.							
General Ledger	1.063	**MULTIPLE ACCOUNTS -** Ability to reconcile unlimited number of accounts.							
General Ledger	1.064	**OUTSTANDING CHECKS REPORT** - Ability to generate daily, monthly, annual, or specified date-range reports that show the total amount and number of outstanding checks by bank account and by fund.							
General Ledger	1.065	**VOIDED CHECKS -** Ability to import cancelled checks from the bank accounts for AP and Payroll.							
General Ledger	1.066	**CHECK RECONCILIATION TRACKING** - Ability to track check activity dates, such as issue date, void date, reversal date, cleared date, and stop-payment dates.							
General Ledger	1.067	**MONTHLY TRANSACTION REPORT -** Provide a monthly detailed transaction listing by bank account.							
General Ledger	1.068	**SUMMARY RECONCILIATION REPORTS -** Ability to generate a daily, monthly, annual, or specified date range report of all cleared checks by bank account, fund, check amount, check number, and payee.							
General Ledger	1.069	**INQUIRIES/REPORTING**							
General Ledger	1.070	**SELECTIVELY CHOOSE AND SORT DATA -** Provide the ability to selectively choose, and sort data and provide totals by any account segment (not necessarily sequential.)							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.071	**JOURNAL ENTRY SEARCH -** Ability to search journal entries by the following information:							
General Ledger	1.072	▪ Dollar Amounts							
General Ledger	1.073	▪ Receipt Number							
General Ledger	1.074	▪ Description							
General Ledger	1.075	**TRANSACTION INQUIRY -** System must provide the capability to display both pending (not permanently posted) and encumbrance transaction amounts and descriptions for inquiry or reporting.							
General Ledger	1.076	**DISPLAY ALL DETAIL -** System must provide the ability to query online an account number (by date and/or account number range) and access all related detail transactions through "drill-down capability", whether stored in the general ledger or another module.							
General Ledger	1.077	**ACCOUNT INQUIRY -** Provide account number inquiry and display original budget, revised budget, encumbrances, expenditures, and available balance.							
General Ledger	1.078	**SEARCHING USING WILDCARDS -** The system has the ability to perform wild card search capabilities based on any segment or account description in the City's Chart of Accounts.							
General Ledger	1.079	**G/L SEGMENT REPORTING -** The system has the ability to generate a report across any segment or group of segments in the chart of accounts.							
General Ledger	1.080	**G/L COMBINED REPORTING -** The system has the ability to generate a report across ranges that are not in sequence (e.g., combine funds that are not in sequence - 600 and 900 accounts.)							
General Ledger	1.081	**FISCAL / CALENDAR YEAR REPORTING -** Ability to run reports on a fiscal- and calendar-year basis.							
General Ledger	1.082	**MULTI-YEAR REPORTS -** Ability to generate multi-year reports (e.g., comparison, detail, etc.)							
General Ledger	1.083	**HISTORICAL REPORTING -** Ability to retain and report on ten historical fiscal years.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.084	**HISTORICAL MONTHLY REPORTING -** Ability to run all financial reports by month across multiple fiscal years.							
General Ledger	1.085	**TRANSACTION DETAIL CONTENT -** Detail transactions should contain vendor names where applicable; actual transaction date, source document reference, originating source, etc.) and ending balances by any accounting period.							
General Ledger	1.086	**GENERAL LEDGER AND BUDGET REPORTING -** Provide reporting ability for general ledger and budget reporting on cash and modified accrual basis.							
General Ledger	1.087	**ACCESS SECURITY -** Ability to restrict a department's inquiry and reporting based on their general ledger account codes only.							
General Ledger	1.088	**REPORTING REQUIREMENTS -** System must comply with current Generally Accepted Accounting Principles (GAAP), pronouncements of the Governmental Accounting Standards Board (GASB), Illinois state, and federal reporting requirements.							
General Ledger	1.089	**ALLOCATION REPORTING -** System must provide the capability to post allocations to general ledger and generate report of allocations.							
General Ledger	1.090	**PROOF AND POSTING REPORTS -** System must provide proof and posting reports of cash, payables, payroll, receivables, inventory, and any other sub-ledgers producing automatic journal vouchers and adjusting journal entries prior to posting.							
General Ledger	1.091	**BATCH REVIEW AND EDIT -** System must provide the capability to review online and edit batches before permanent update.							
General Ledger	1.092	**TRIAL BALANCE REPORT -** System must provide on-demand Working Trial Balance, Detail Trial Balance, and Summary Trial Balance reports by selected funds.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.093	**DETAIL AND SUMMARY GENERAL LEDGER -** System must provide the ability to query and produce reports of general ledger detail transactions and summary transactions, sorted and summarized by any element(s) within the account number, including budget information.							
General Ledger	1.094	**SUMMARY OF PROJECT STATUS REPORT - REVENUE AND EXPENDITURE -** System must provide the ability to generate a summary of project status report with project-to-date budgets and actuals. Project detail transactions must be accessible from previous years.							
General Ledger	1.095	**SUBSIDIARY RECONCILIATION REPORT -** System must provide the ability to generate a subsidiary reconciliation report (e.g., accounts payable, accounts receivable.)							
General Ledger	1.096	**FUND REPORTING -** System must provide the ability to group selected funds for consolidated reporting.							
General Ledger	1.097	**SUMMARY EXPENDITURE REPORT -** System must provide the ability to generate a summary expenditure report with ability to sort by any element in the account structure.							
General Ledger	1.098	**SUMMARY REVENUE REPORT -** System must provide the ability to generate a summary revenue report with ability to sort by any element in chart of accounts.							
General Ledger	1.099	**DETAIL TRANSACTION EXPENDITURE REPORT -** System must provide the ability to generate a detail transaction expenditure report with selected subtotals.							
General Ledger	1.100	**DETAIL TRANSACTION REVENUE REPORT -** System must provide the ability to generate a detail transaction revenue report with selected subtotals.							
General Ledger	1.101	**COMPREHENSIVE ANNUAL FINANCIAL REPORTS (CAFR) -** System should provide required comprehensive, formal financial reports.							
General Ledger	1.102	**REPORT WRITING TOOL -** System should provide a user-friendly financial report writing tool with sample reports to assist users in developing customized reports.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.103	**INTERFACES AND INTEGRATIONS TO GENERAL LEDGER**							
General Ledger	1.104	**INTERFACE - WORK ORDER MANAGEMENT AND COST ACCOUNTING -** System must provide an integration to an external work order management system, including ability to link work orders to project number in general ledger.							
General Ledger	1.105	**INTEGRATION - MAINTENANCE MANAGEMENT -** Maintenance Management should provide labor and parts costs to the general ledger.							
General Ledger	1.106	**INTEGRATION - FLEET MAINTENANCE -** Fleet Maintenance should provide labor and parts costs to the general ledger.							
General Ledger	1.107	**IMPORT RECURRING G/L ENTRY -** Ability to import Excel recurring journal entries from third-party vendor exported file. Please comment on the acceptable file formats							
General Ledger	1.108	**IMPORT G/L ENTRIES -** Ability to import G/L entries into the system.							
General Ledger	1.109	**ACH TRANSACTIONS -** ACH transactions to debit customer bank checking accounts automatically for monthly payments.							
General Ledger	1.110	**INTERFACE - WORKERS COMP -** Workers compensation voucher and check File.							
General Ledger	1.111	**INTERFACE - INVESTMENT BANKS -** Provide interface to investment banks to allow tracking of investments and monthly-pooled interest allocations (journal entries, daily/monthly statements, wires, transfers.)							
General Ledger	1.112	**INTERFACE - SERVICE BANKS -** Provide ability to interface to service banks for monthly trustee statements for journal entries; daily and monthly statements, wires, and transfers.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
General Ledger	1.113	**INTERFACE - PAYROLL INTEGRATION -** Ability to import labor expense distribution (salaries, benefits, and deductions) and reporting into pre-defined G/L account number(s).							
General Ledger	1.114	**INTERFACE - PROJECT/GRANT ACCOUNTING -** System must provide integration between the general ledger and project/grant accounting.							
General Ledger	1.115	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** The system must integrate with the City's existing Laserfiche enterprise EDMS system If your system does not integrate with Laserfiche please describe what other prominent EDMS system(s) you can integrate with or explain the EDMS or content management solution you propose for the City's use with your system.							
General Ledger	1.116	**INTERFACE - MICROSOFT EXCEL EXPORT -** Provide for downloading of detail transactions to PC. Vendor to comment on methods of accomplishing for each application.							
General Ledger	1.117	**INTERFACE - MICROSOFT EXCEL IMPORT -** Provide for uploading of detail transactions from PC. Vendor to comment on methods of accomplishing for each application.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources		**Human Resources**							
Human Resources	11.000	**HUMAN RESOURCES - GENERAL**							
Human Resources	11.001	**USER-DEFINED FIELDS -** Ability to add unlimited user-defined fields, as needed.							
Human Resources	11.002	**EMPLOYEE FIELDS -** Provide the ability to maintain and report on employee's current information such as:							
Human Resources	11.003	▪ Employee Number							
Human Resources	11.004	▪ Name (first, middle, last, suffix)							
Human Resources	11.005	▪ Address							
Human Resources	11.006	▪ City							
Human Resources	11.007	▪ County							
Human Resources	11.008	▪ State							
Human Resources	11.009	▪ Zip							
Human Resources	11.010	▪ Home Phone							
Human Resources	11.011	▪ Mobile Phone							
Human Resources	11.012	▪ Email Address							
Human Resources	11.013	▪ Gender							
Human Resources	11.014	▪ Birth Date							
Human Resources	11.015	▪ Marital Status							
Human Resources	11.016	▪ Emergency Contact Information							
Human Resources	11.017	▪ Education Start Date							
Human Resources	11.018	▪ Education End Date							
Human Resources	11.019	▪ Degree (for each)							
Human Resources	11.020	▪ School							
Human Resources	11.021	▪ Hire Date							
Human Resources	11.022	▪ Anniversary Date							
Human Resources	11.023	▪ Evaluation Date							
Human Resources	11.024	▪ Status (e.g., active, leave, terminated, full-time, part-time, etc.)							
Human Resources	11.025	▪ Termination Date							
Human Resources	11.026	▪ Home Department							
Human Resources	11.027	▪ Division							
Human Resources	11.028	▪ Supervisor							
Human Resources	11.029	▪ Extension							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.030	▪ Position Number							
Human Resources	11.031	▪ Position							
Human Resources	11.032	▪ Labor Distributions/Allocations (department splits)							
Human Resources	11.033	▪ Fund							
Human Resources	11.034	▪ Pay Type (hourly vs. salaried)							
Human Resources	11.035	▪ Primary Pay Rate (w/auto calculated pay equivalents)							
Human Resources	11.036	▪ Primary Pay Effective Date							
Human Resources	11.037	▪ Pay Grade							
Human Resources	11.038	▪ Pay Frequency							
Human Resources	11.039	▪ Default Hours Worked Each Week							
Human Resources	11.040	▪ Drivers License Number							
Human Resources	11.041	▪ Federal Exemptions							
Human Resources	11.042	▪ Additional Federal Percentage Amount							
Human Resources	11.043	▪ Additional Federal Dollar Amount							
Human Resources	11.044	▪ State Exemptions							
Human Resources	11.045	▪ Additional State Percentage Amount							
Human Resources	11.046	▪ Additional State Dollar Amount							
Human Resources	11.047	▪ Retirement Plan(s)							
Human Resources	11.048	▪ Time Off hours (e.g., comp Time, sick, vacation ,etc.)							
Human Resources	11.049	**POSITION TYPE ID -** Provide position type indicator (e.g., temporary, regular, part-time, seasonal, etc.).							
Human Resources	11.050	**SALARY DATA -** Provide fields to maintain current employee salary data (e.g., annual salary, pay period salary, hourly rate, other types of pay [e.g., acting pay, night shift pay, etc.]).							
Human Resources	11.051	**UNLIMITED PRIOR YEARS HISTORY -** Maintain unlimited prior year's history and effective dates.							
Human Resources	11.052	**ELECTRONIC PERSONNEL ACTIONS -** Ability to electronically request, approve, and track all personnel actions, such as promotions, salary modifications, transfers, change in status, career incentive, etc..							
Human Resources	11.053	**PERSONNEL ACTION FORMS -** Ability for department supervisors to submit Personnel Action Forms online and automatically submit to appropriate Human Resource Department staff.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.054	**COMPANY PROPERTY -** Ability to track company property (e.g., vehicles, phones, laptops, etc.) and maintain history.							
Human Resources	11.055	**COMPANY PROPERTY -** Ability to define company property types (e.g., vehicles, phones, laptops, etc.).							
Human Resources	11.056	**NOTES -** Ability to add unlimited notes to employee record.							
Human Resources	11.057	**ALERTS & AUTO EMAIL -** Ability to set reminder alerts on all dates (e.g., birth date, award dates, performance appraisal due date, probationary period expiration date, etc.) and auto-email to anyone (e.g., supervisor).							
Human Resources	11.058	**EMPLOYEE ALLOCATIONS -** Ability to allocate an employees cost (salary, leave, insurance, taxes, etc.) by percentage to different program/cost centers. The total percentage must equal 100%.							
Human Resources	11.059	**EMPLOYEE ALLOCATIONS -** Program/Project/Cost Center allocation to be allocation of gross cost including benefits.							
Human Resources	11.060	**EMPLOYEE ALLOWANCES -** Ability to create and update employee allowances for selected staff members or groups.							
Human Resources	11.061	**EMPLOYEE ALLOWANCES WITH DATES -** Ability to create and update employee allowances for selected staff members or groups with expiration or renewal dates.							
Human Resources	11.062	**TOTAL COMPENSATION REPORT -** Provide total compensation report, including all pay, cost of benefits, including reimbursements to and by employees for a chosen period.							
Human Resources	11.063	**SALARY RANGE BY LEVEL -** Track salary each level ranges (e.g., low, mid, and high points).							
Human Resources	11.064	**SALARY CHANGES -** Track salary changes (e.g., COLA increase - contract, longevity, step, annual review 0-5% general list within range, etc.).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.065	**POSITION CONTROL**							
Human Resources	11.066	**HISTORY -** Ability to see who has held position in the past.							
Human Resources	11.067	**CURRENT CONTROL -** Ability to see who holds the position now.							
Human Resources	11.068	**POSITION REQUIREMENTS -** Ability to set requirements for all positions, including required physical, drug, and work screenings which will populate the new employee record.							
Human Resources	11.069	**OPEN POSITIONS -** Ability to report how long a position has been open.							
Human Resources	11.070	**OPEN POSITION COSTS -** Ability to report all costs associated with open position.							
Human Resources	11.071	**OPEN AVAILABILITY -** Ability to report number of times a position has been open.							
Human Resources	11.072	**POSITION ACTIVITY BY DEPARTMENT -** Ability to report on position activity by department and division.							
Human Resources	11.073	**NEW POSITION APPROVALS -** Must have an approval process to create a new position.							
Human Resources	11.074	**POSITION CHANGE NOTES -** Track notes for each position change.							
Human Resources	11.075	**POSITION NUMBERS -** Ability to assign all new hires to a valid position number.							
Human Resources	11.076	**POSITION NUMBERS -** Ability to assign a 10-position code number (Program - 3 digits, Job Classification - 4 digits, Counter - 3 digits).							
Human Resources	11.077	**INACTIVATE POSITION -** Provide the ability to inactivate or delete a position while keeping employee classification history.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.078	**POSITION CHANGE WORKFLOW** - Ability to notify user-defined department employees when changes in personnel occur (e.g., IT for passwords, payroll and prior departments, demographic changes, etc.).							
Human Resources	11.079	**INQUIRY -** Ability to inquire by job title or position number resulting in a display of employees that are filling the position.							
Human Resources	11.080	**UNLIMITED USER-DEFINED POSITION INFO -** Provide a classification system with rules that ensure proper enrollment with unlimited user-defined position titles, position numbers, benefits and unlimited pay step ranges per classification.							
Human Resources	11.081	**POSITION HISTORY -** Provide position history showing employees filling position, title change, reclassification, transfer of the position to another department, initiation, elimination, and related dates.							
Human Resources	11.082	**POSITION EFFECTIVE DATES -** Ability to assign effective date ranges to individuals entering and exiting positions.							
Human Resources	11.083	**POSITION TRACKING -** Provide a report showing department position number and status (filled, not filled).							
Human Resources	11.084	**POSITION REPORTING -** Ability to generate a periodic position department control report showing authorized, filled, and vacant by department and classification.							
Human Resources	11.085	**APPLICANT TRACKING**							
Human Resources	11.086	**ONLINE APPLICANT TRACKING -** Ability to post open positions online and accept online job applications.							
Human Resources	11.087	**ONLINE APPLICANT TRACKING -** Ability to provide notifications and letters to job applicants.							
Human Resources	11.088	**NEW HIRES & TERMINATIONS -** Ability to track new hires and terminations with user-defined fields.							
Human Resources	11.089	**NEW HIRE TRACKING -** Ability to track all new hire requirements and their completion dates (e.g., orientation class).							
Human Resources	11.090	**TERMINATION CAUSE & DATE -** Provide for entry of termination information (reason and date).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.091	**GRIEVANCE TRACKING -** Ability to track grievance status, including employee ID, employee full name, title, grievance number, type, sub-type, steps with dates, notes, meetings, arbitration dates, settlement type, department, etc..							
Human Resources	11.092	**DISCIPLINARY COMPLAINTS -** Ability to track disciplinary complaints and report based on explanation, position, employee, supervisor involved, etc..							
Human Resources	11.093	**DISCIPLINARY ACTIONS -** Ability to track disciplinary actions and report based on explanation, position, employee, supervisor involved, suspension date, etc..							
Human Resources	11.094	**DISCIPLINARY ATTACHMENTS -** Provide ability to attach files or scan documents and attach to disciplinary records.							
Human Resources	11.095	**EMPLOYEE INCIDENT REPORTING -** Track employee incidents (i.e., accidents, injuries, asset loss, etc.).							
Human Resources	11.096	**ATTACHMENTS -** Ability to link document images to employee records for photos, I-9 forms, licenses and certificates.							
Human Resources	11.097	**CUSTOM LETTERS & FORMS -** Ability to create custom letters and forms (i.e., anniversary letters, birthday letters, probationary period reached letters, etc.).							
Human Resources	11.098	**HIERARCHY LEVEL SECURITY -** Ability to set security and drill-down levels so that a manager can have access to their staffs' general information, but not to specified fields (i.e., no access to social security numbers or other protected information).							
Human Resources	11.099	**NEW POLICY REVIEWS -** Ability to track policy reviews and acceptance.							
Human Resources	11.100	**RENEWAL DATES -** Ability to track management personnel contract renewal dates.							
Human Resources	11.101	**MOU TRACKING -** Ability to track history of Memorandum of Understanding (MOU) compensation and benefit plans by group.							
Human Resources	11.102	**AUDIT TRAILS -** Provide audit trails for every change made to data in the system.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.103	**REPORTING -** Ability to generate a detailed position control report showing name, budgetary unit, accounting fund, and general ledger account number.							
Human Resources	11.104	**REPORTING -** Ability to generate a personnel action change summary report by type and department.							
Human Resources	11.105	**ACCRUAL HOURS REPORT -** Provide reporting of employee vacation, sick, compensation, administrative, and holiday hour balances available.							
Human Resources	11.106	**EMPLOYEE HISTORY -** Ability to track all employee historical information (e.g., salary dates, promotion dates, benefits, evaluation rating, etc.).							
Human Resources	11.107	**GASB 45 - CENSUS REPORT -** Ability to provide GASB 45 census report (employee birthday, sex, marital status, etc.)							
Human Resources	11.108	**BENEFITS**							
Human Resources	11.109	**TRACK LONG-TERM LEAVE -** Tracking and reporting of long-term leave (e.g., family and medical leave, maternity leave, time off without pay), and reason for leave without pay.							
Human Resources	11.110	**ANNUAL LEAVE BANK -** Track annual leave bank based on years of service and associated hours earned per pay period.							
Human Resources	11.111	**ANNUAL LEAVE REIMBURSABLE** - Ability to pay out accumulated annual leave benefit upon termination.							
Human Resources	11.112	**SICK LEAVE UNREIMBURSABLE -** Ability to restrict sick leave payout upon termination.							
Human Resources	11.113	**SICK LEAVE & RETIREMENT BALANCE -** Ability to add sick leave balance to time served for retirement benefit.							
Human Resources	11.114	**PART TIME ACCRUALS -** Ability to prorate part-time accruals by actual hours worked if consistently at a minimum of 30 hours per week.							
Human Resources	11.115	**FISCAL & CALENDAR YEAR BENEFITS -** Ability to track, accrue, and calculate benefits/supplements that are based on fiscal year schedules in addition to other benefits/supplements that are calculated based on a calendar year schedule.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.116	**MULTIPLE BENEFIT PLANS -** Ability to have multiple benefit plans.							
Human Resources	11.117	**BENEFIT INFORMATION -** Capture and track all benefit information for multiple plans and tiers such as, but not limited to:							
Human Resources	11.118	▪ Employee Name							
Human Resources	11.119	▪ Social Security Number							
Human Resources	11.120	▪ Date of Birth							
Human Resources	11.121	▪ Spouse Name							
Human Resources	11.122	▪ Spouse Date of Birth							
Human Resources	11.123	▪ Spouse Social Security Number							
Human Resources	11.124	▪ Dependents Names							
Human Resources	11.125	▪ Dependents Dates of Birth							
Human Resources	11.126	▪ Dependents Social Security Number							
Human Resources	11.127	▪ Insurance Plans							
Human Resources	11.128	▪ Type of Coverage (e.g., employee only, employee plus one dependent, employee plus family, etc.)							
Human Resources	11.129	▪ COBRA Insurance Premium							
Human Resources	11.130	▪ Amount of Reimbursements to Employees							
Human Resources	11.131	▪ Benefit Deduction Amounts							
Human Resources	11.132	**COST OF BENEFITS -** Provide the ability to calculate the cost of benefits (employer and employee) based on current or anticipated changes in costs.							
Human Resources	11.133	**MULTIPLE COMPENSATION BANKS -** Ability to track different types of compensation banks for each employee (e.g., night shift hours, day shift hours, acting hours, overtime hours, etc.).							
Human Resources	11.134	**DEFERRED COMPENSATION MATCH -** Need ability to calculate a deferred compensation match based upon employee group, rate of pay, and years of service.							
Human Resources	11.135	**ACCRUAL FLAG -** Prevent an employee from accruing certain hours until having been hired for a user-defined period (e.g. no vacation accrual for the first year).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.136	**MAX ACCRUAL FLAG -** Provide a flag or notification when an employees accrual (sick, vacation, etc.) has reached their maximum.							
Human Resources	11.137	**YTD LEAVE USE & ACCRUAL -** Ability to inquire online and generate reports detailing employee leave balance, accrual, use patterns on a cumulative calendar/fiscal YTD basis.							
Human Resources	11.138	**COMPARE LEAVE USE & ACCRUAL -** Ability to compare employee leave balance, accrual, and use patterns to the same period in prior year.							
Human Resources	11.139	**LEAVE ACCRUAL STORAGE -** Ability to store leave accrual and balances for a user-defined period of time.							
Human Resources	11.140	**BENEFIT TRACKING -** Ability to track the following information per employee:							
Human Resources	11.141	▪ Pension/Retirement Plans							
Human Resources	11.142	▪ Health, Dental and Vision Insurance							
Human Resources	11.143	▪ Life Insurance							
Human Resources	11.144	▪ Disability Insurance							
Human Resources	11.145	**MULTIPLE LEAVE DESIGNATIONS -** Ability to have unlimited leave designations.							
Human Resources	11.146	**PAID LEAVE BENEFIT TRACKING -** Ability to track the following information per employee:							
Human Resources	11.147	▪ Annual Leave							
Human Resources	11.148	▪ Holiday Pay							
Human Resources	11.149	▪ Emergency Leave							
Human Resources	11.150	▪ Family Medical Leave (FMLA)							
Human Resources	11.151	▪ Funeral/Bereavement Leave							
Human Resources	11.152	▪ Jury Duty							
Human Resources	11.153	▪ Military Leave							
Human Resources	11.154	▪ Work Injury Leave							
Human Resources	11.155	**LEAVE BENEFIT -** Ability for system to determine leave time benefit based on adjusted service date.							
Human Resources	11.156	**BENEFIT COSTS ONLINE -** Provide online view of benefit costs by benefit group, employee classification, department, etc..							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.157	**MASS UPDATE -** Ability to mass-update benefit plans (e.g., enrollment dates, and/or premium rates) based on annual open enrollment or, on an ad hoc basis.							
Human Resources	11.158	**LENGTH OF SERVICE -** Ability for system to automatically calculate the employee's length of service.							
Human Resources	11.159	**PLAN INFORMATION -** Ability to maintain and track:							
Human Resources	11.160	▪ Group number							
Human Resources	11.161	▪ Policy numbers							
Human Resources	11.162	▪ Addresses of outside agencies							
Human Resources	11.163	▪ Plan names							
Human Resources	11.164	▪ Plan descriptions							
Human Resources	11.165	▪ Plan dates							
Human Resources	11.166	▪ Plan years							
Human Resources	11.167	**RULES BY EMPLOYEE CLASS -** Ability to define benefit plan rules by employee group.							
Human Resources	11.168	**RATE TABLES & CALC RULES -** Ability to maintain rate tables and calculation rules.							
Human Resources	11.169	**SPLIT COSTS TO DIVISION/PROGRAM -** Ability to support and track both employee and employer benefit costs and allocate those cost to follow employee division and/or program/project splits.							
Human Resources	11.170	**DEPENDENT TRACKING -** Ability to track dependents for each employee, including whether or not they are full-time students.							
Human Resources	11.171	**DEPENDENT TRACKING -** Ability to track each benefit by specific dependent as they may be different within a family.							
Human Resources	11.172	**HIPPA SECURITIES -** System should have appropriate securities in place to avoid HIPPA violations (e.g., disclosure, reporting, inquires of confidential information, etc.).							
Human Resources	11.173	**HIPPA SECURITIES -** Ability to restrict information by fields or screen for HIPPA compliance.							
Human Resources	11.174	**REPORTS MAIL MERGE -** Ability to mail merge queried reports with standard template letters.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.175	**DEFERRED COMPENSATION REPORT -** Weekly reporting of deferred compensation plans or retirement health savings.							
Human Resources	11.176	**EMPLOYEE SELF-SERVICE**							
Human Resources	11.177	**WEB-BASED -** Provide a Web-based employee self service module accessible through standard system user access or via the internet. Have employee and manager level user control options.							
Human Resources	11.178	**EMPLOYEE & DEPENDENT INFORMATION UPDATES -** Ability to change address, phone, emergency contacts, etc., for employee and dependents.							
Human Resources	11.179	**BENEFIT ENROLLMENT AND INQUIRY -** Allow employees to enroll and manage benefits (e.g., health insurance) via the Web from either work or home.							
Human Resources	11.180	**HR RESOURCES -** Provide the ability to download and print Human Resources Department-related forms.							
Human Resources	11.181	**REQUEST LEAVE ONLINE -** Ability to request leave online with supervisor ability to approve.							
Human Resources	11.182	**HEALTH INS COVERAGE -** Provide the ability for employees to review their health insurance coverage via the Web from either work or home.							
Human Resources	11.183	**ONLINE PAY STUB HISTORY -** Ability for employees to lookup historical pay stub information online.							
Human Resources	11.184	**PRINT W-2s -** Provide the ability for employees to print W-2's via the Web from either work or home.							
Human Resources	11.185	**PRINT BENEFIT STATEMENTS -** Provide the ability for employees to view and print benefits in a statement format via the Web from either work or home.							
Human Resources	11.186	**SECURITY -** Ability to set security levels for employees to be able to view and only change certain fields (e.g., address).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.187	**APPROVALS -** Ability for Human Resources Department staff to approve changes employees make to user specified fields (i.e., address, leave, vacations). Allow routing to an individual or group of individuals for substitution or escalation approvals, if request not approved within time guidelines. Provide notification of actions to be sent via email.							
Human Resources	11.188	**TIME RECORDS** - Ability for everyone to view and enter their own time records online. Allow external time sheet usage with entry into the system to be at the employee or department level.							
Human Resources	11.189	**LEAVE/ACCRUAL REPORTS -** Ability for employee to view & print their own leave/accrual reports.							
Human Resources	11.190	**VALID LEAVE CODES** - Ability to determine if a person can use a benefited leave code, based on policy, user-definable.							
Human Resources	11.191	**HEALTH INSURANCE/COBRA**							
Human Resources	11.192	**DEPENDENT INFORMATION -** Provide the ability to maintain and report on dependent information such as:							
Human Resources	11.193	▪ Name							
Human Resources	11.194	▪ Address							
Human Resources	11.195	▪ Gender							
Human Resources	11.196	▪ Relationship							
Human Resources	11.197	▪ Birth Date							
Human Resources	11.198	▪ Other Insurance							
Human Resources	11.199	▪ Name of Company							
Human Resources	11.200	▪ Student Status							
Human Resources	11.201	▪ Military Status							
Human Resources	11.202	**COST COMPARISONS -** Ability to view cost (per pay check) comparison scenarios (i.e., eligible employee only vs. family coverage) online.							
Human Resources	11.203	**ELIGIBILITY NOTIFICATIONS -** Ability to automatically generate notices/letters of eligibility.							
Human Resources	11.204	**CUSTOM ENROLLMENT FORMS -** Ability to customize enrollment forms.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.205	**PENDING ENROLLMENTS & CHANGES -** Ability to manage pending enrollments (including open enrollment) and changes.							
Human Resources	11.206	**DEPENDENT ENROLLMENT REPORT -** Ability to generate benefit enrollment dependent report.							
Human Resources	11.207	**TERMINATION RULES -** Ability to maintain rules for termination of employee coverage.							
Human Resources	11.208	**RETROACTIVE DEDUCTIONS -** Ability to automatically calculate retroactive deductions.							
Human Resources	11.209	**PRE- & POST-TAX DEDUCTIONS -** Ability to define plan deductions as both pre-tax and post-tax.							
Human Resources	11.210	**ANNUAL STATEMENT OF BENEFITS -** Ability to produce an "Annual Statement of Benefits" for each employee.							
Human Resources	11.211	**EMPLOYEE & EMPLOYER PREMIUM REPORT -** Provide a report that shows the premiums by employee and employer.							
Human Resources	11.212	**ELIGIBLE FOR COVERAGE REPORT -** Provide a report that shows when an employee becomes eligible for coverage and enrollment.							
Human Resources	11.213	**COBRA -** Ability to collect and track benefit payments for COBRA participants according to current requirements.							
Human Resources	11.214	**COBRA -** Provide COBRA capabilities to notify employees and dependents and process enrollments.							
Human Resources	11.215	**COBRA -** Track COBRA administration and premium collection.							
Human Resources	11.216	**COBRA -** Ability to track COBRA insurance coverage for qualified beneficiaries.							
Human Resources	11.217	**FMLA**							
Human Resources	11.218	**BENEFIT PAYMENTS -** Ability to collect and track benefit payments for FMLA participants according to current requirements.							
Human Resources	11.219	**ELIGIBILITY** - Ability to determine eligibility for FMLA.							
Human Resources	11.220	**LEAVE TRACKING -** Ability to track all leave on a rolling or user-defined calendar basis.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.221	**USER DEFINED FORMS -** Ability to track when user defined forms are sent to the employee and when they are due back.							
Human Resources	11.222	**DATA -** Ability to track the following FMLA data elements:							
Human Resources	11.223	▪ Date FMLA requested							
Human Resources	11.224	▪ Reason for FMLA							
Human Resources	11.225	▪ History of when taken							
Human Resources	11.226	▪ Date due to return							
Human Resources	11.227	▪ Follow up notes/contacts							
Human Resources	11.228	▪ Doctor's note returned							
Human Resources	11.229	▪ Date doctor's note returned							
Human Resources	11.230	**NOTIFICATIONS -** Automatically generated letters with the date each is generated:							
Human Resources	11.231	▪ Approval letter							
Human Resources	11.232	▪ Rejection letter							
Human Resources	11.233	▪ Provisional letter							
Human Resources	11.234	▪ 2nd notification letter							
Human Resources	11.235	▪ Workers' Comp-related letter							
Human Resources	11.236	▪ Expiration letter							
Human Resources	11.237	▪ Owe for insurance/retirement letter							
Human Resources	11.238	**ON LEAVE REPORT -** Ability to report on who is out, when, and why, including the following fields:							
Human Resources	11.239	▪ Employee name (last, first)							
Human Resources	11.240	▪ Hire date							
Human Resources	11.241	▪ Date leave began							
Human Resources	11.242	▪ Estimated return to work date							
Human Resources	11.243	▪ Actual return to work date							
Human Resources	11.244	▪ Date leave expires							
Human Resources	11.245	▪ Reason/Leave							
Human Resources	11.246	▪ Termination date							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.247	**WORKERS' COMPENSATION**							
Human Resources	11.248	**TRACK BY EMPLOYEE -** Track hours and related dollars for workers compensation time off by employee.							
Human Resources	11.249	**TRACK BY INJURY -** Track hours and related dollars for Workers' Compensation related to personnel time off, by injury.							
Human Resources	11.250	**DATA -** Ability to track and report on the following data relating to accidents and injuries:							
Human Resources	11.251	▪ Workers' Comp Code							
Human Resources	11.252	▪ Date of injury							
Human Resources	11.253	▪ Time of injury							
Human Resources	11.254	▪ Type of injury							
Human Resources	11.255	▪ Explanation (unlimited text)							
Human Resources	11.256	▪ Body part injured							
Human Resources	11.257	▪ Geographic location (unlimited text)							
Human Resources	11.258	▪ Description of accident (unlimited text)							
Human Resources	11.259	▪ Description of medical care (unlimited text)							
Human Resources	11.260	▪ Name of medical facility							
Human Resources	11.261	▪ Address							
Human Resources	11.262	▪ Phone Number							
Human Resources	11.263	▪ Name of doctor							
Human Resources	11.264	▪ Dates seen							
Human Resources	11.265	▪ Days lost							
Human Resources	11.266	▪ Type of equipment involved							
Human Resources	11.267	▪ Witnesses and contact information							
Human Resources	11.268	▪ Cause of injury (unlimited text)							
Human Resources	11.269	▪ 1st aid only (yes/no)							
Human Resources	11.270	▪ Explain (unlimited text)							
Human Resources	11.271	▪ Date of claim							
Human Resources	11.272	▪ Status of claim							
Human Resources	11.273	▪ New review							
Human Resources	11.274	▪ Disposition of claim							
Human Resources	11.275	▪ Claim amount							
Human Resources	11.276	▪ Amount of loss							
Human Resources	11.277	▪ Case number							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.278	▪ Adjuster							
Human Resources	11.279	▪ Fatality (yes/no)							
Human Resources	11.280	▪ Date reported to supervisor							
Human Resources	11.281	▪ Misc. Notes							
Human Resources	11.282	**WORKFLOW -** Ability to track and notify user-defined departments at user-defined time frames using the following steps:							
Human Resources	11.283	▪ Job injury charged							
Human Resources	11.284	▪ Dates and number of hours to be charged							
Human Resources	11.285	▪ Total hours of sick or other eligible leave							
Human Resources	11.286	▪ Date employee returned to work							
Human Resources	11.287	▪ 14-day exhaustion notice/alert							
Human Resources	11.288	**STATUS FIELD -** Ability to track job injury status as (1) No Pay or (2) Use Other Leave.							
Human Resources	11.289	**SELECTION FIELDS -** Workers' Comp report selection fields: Date leave began, from and to date.							
Human Resources	11.290	**REPORTING -** Workers' Comp report including the following fields:							
Human Resources	11.291	▪ Employee Name (last, first)							
Human Resources	11.292	▪ Hire date							
Human Resources	11.293	▪ Date of injury							
Human Resources	11.294	▪ Date leave began (allow multiples)							
Human Resources	11.295	▪ Return to work date (allow multiples)							
Human Resources	11.296	▪ Reason / Injury							
Human Resources	11.297	▪ Restricted duty date							
Human Resources	11.298	**ADJUSTMENTS & AUDIT TRAIL -** Ability to adjust accrual balances (within security constraints) when sick, vacation, or administrative leaves are replaced by Worker's Compensation, including an audit trail of adjustments.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	**11.299**	**PERFORMANCE EVALUATIONS**							
Human Resources	**11.300**	**PERFORMANCE REVIEW CRITERIA -** Ability to track and report on annual performance evaluations which use performance ratings (e.g., exceeds, meets, needs improvement, unacceptable) on individual items in grouped sections (e.g., goals & objectives, core competencies, etc.) with totals per section and an overall total performance rating.							
Human Resources	**11.301**	**PERFORMANCE REVIEW ITERATIONS -** Ability to maintain performance review information, including, but not limited to, the review period starting and ending dates, ratings, reason code for the review, current salary or step, and classification in which the employee was working during the review period.							
Human Resources	**11.302**	**ONLINE WORKFLOW -** Ability to conduct employee pay for performance reviews online with workflow between multiple authorized personnel.							
Human Resources	**11.303**	**EVALUATION ATTACHMENTS -** Ability to attach unlimited documents to the evaluation record.							
Human Resources	**11.304**	**PRINT BY DIVISION -** Print out employee reviews due by division.							
Human Resources	**11.305**	**DEFINE SCHEDULE -** Ability to define employee review schedule.							
Human Resources	**11.306**	**PAST DUE NOTIFICATION -** Provide a report/electronic message of employee reviews that are past due according to a user-specified time period.							
Human Resources	**11.307**	**ANNUAL EVALUATION DATE -** Ability to track an annual evaluation date separate from other dates, which can change based upon future position promotions.							
Human Resources	**11.308**	**PERFORMANCE EVALUATION TRACKING -** Ability to track and notify evaluators of performance evaluation due dates.							
Human Resources	**11.309**	**PERFORMANCE EVALUATION TRACKING -** Ability to track evaluation results (e.g., score, average scores, date, increase, etc.) and status.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.310	**MERIT PAY -** Ability to apply a retro back pay date to begin new annual merit pay.							
Human Resources	11.311	**MERIT PAY -** Ability to generate a notification when an employee will received merit pay, but whose classification group was reduced.							
Human Resources	11.312	**MASS PAY CHANGE -** Ability to mass change percentage pay increases.							
Human Resources	11.313	**MASS PAY CHANGE -** Ability to exclude some employees from mass percentage pay increases.							
Human Resources	11.314	**MERIT INCREASES -** Ability to track, report, and adjust pay rates based upon merit percentage derived from the annual performance evaluation, which uses performance ratings (exceeds, meets, needs improvement, unacceptable) tied to a percentage increase.							
Human Resources	11.315	**REPORT BY -** Ability to report on all performance evaluation data, including all evaluations (i.e., ratings by section and in total, by Division and by Program).							
Human Resources	11.316	**TRAINING & CERTIFICATION**							
Human Resources	11.317	**TRAINING ATTENDANCE -** Ability to track training dates and attendance.							
Human Resources	11.318	**EMPLOYEE EVENT TRACKING -** Ability to scheduling, track and manage employee events.							
Human Resources	11.319	**TRACK COMPLETIONS -** Track courses completed by each employee. Allow inclusion of past training & certifications.							
Human Resources	11.320	**TRACK DRIVER STATUS -** Track driver records and license expirations.							
Human Resources	11.321	**TRAINING STATISTICS -** Ability to summarize and print training statistics within a date range, such as the number of courses, number of attendees by course, number of no-shows by course, instructor qualifications, etc.							
Human Resources	11.322	**ATTENDANCE REQUIREMENTS BY EMPLOYEE GROUP -** Ability to define course attendance requirements by an employee group.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.323	**NEW REQUIREMENTS -** Ability for system to update new training requirements at the employee level when a new requirement is added to an employee group.							
Human Resources	11.324	**OVERDUE REPORT -** Ability to produce a "Training Overdue" report by department (full-time, part-time, substitute employee), name, and title.							
Human Resources	11.325	**PAST DUE ALERTS -** Automated email alerts to supervisors for employees upcoming and past due training and certification requirements.							
Human Resources	11.326	**CERTIFICATION RENEWAL REQUIREMENTS -** Ability to track requirements for certification renewal by certificate type and employee.							
Human Resources	11.327	**RECERTIFICATION RENEWAL NOTICE -** Ability to send a Certification Renewal Notice to employees and supervisors requiring recertification with agency defined notification periods.							
Human Resources	11.328	**EXPIRED CERTIFICATION REPORT -** Expired education/certification report by department, name, title, and due date.							
Human Resources	11.329	**MANDATORY CLASS TRACKING -** Ability to track and report attendance for position-specific and mandatory classes.							
Human Resources	11.330	**TRACKING COSTS -** Track costs associated with training classes.							
Human Resources	11.331	**STIPENDS -** Ability to track stipends for certain certifications (i.e., water license for Public Works employee).							
Human Resources	11.332	**INTEGRATION**							
Human Resources	11.333	**INTEGRATION - ACCOUNTS PAYABLE -** Human Resources should be integrated with Accounts Payable for benefit and balance due payment requests.							
Human Resources	11.334	**INTEGRATION - ACCOUNTS RECEIVABLE -** Human Resources should be integrated with Accounts Receivable to allow billing of related insurance premiums and other recoverables (i.e., employee on leave of absence or retirees).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Human Resources	11.338	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** The system must integrate with the City's existing Laserfiche enterprise EDMS system If your system does not integrate with Laserfiche please describe what other prominent EDMS system(s) you can integrate with or explain the EDMS or content management solution you propose for the City's use with your system.							
Human Resources	11.339	**INTEGRATION - BUDGETING -** Provide for integration with budget preparation.							
Utility Billing / CIS		**Utility Billing / Customer Information System**							
Utility Billing / CIS	15.000	**CUSTOMER SERVICE REQUIREMENTS**							
Utility Billing / CIS	15.001	**CUSTOMER MASTER RECORD FIELDS -** Provide integrated customer master records to be shared, at a minimum, by Accounts Receivable, Payroll, Planning, Permitting, and Utility Billing.							
Utility Billing / CIS	15.002	**CUSTOMER MASTER RECORD FIELDS -** Include, at a minimum, the following fields for a Customer Master Record fields:							
Utility Billing / CIS	15.003	▪ Account Number							
Utility Billing / CIS	15.004	▪ Alternate Account Number							
Utility Billing / CIS	15.005	▪ Parcel ID							
Utility Billing / CIS	15.006	▪ Customer Name							
Utility Billing / CIS	15.007	▪ Address							
Utility Billing / CIS	15.008	▪ Account Status							
Utility Billing / CIS	15.009	▪ Bill Cycle							
Utility Billing / CIS	15.010	▪ Route							
Utility Billing / CIS	15.011	▪ Meter Read							
Utility Billing / CIS	15.012	▪ Customer Type (Owner, Tenant)							
Utility Billing / CIS	15.013	▪ Bill Class Code (e.g. Senior, regular, etc.)							
Utility Billing / CIS	15.014	▪ Customer Sub-Type (e.g. Senior, regular, etc.)							
Utility Billing / CIS	15.015	▪ Service Start Date							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.016	▪ Physical Address							
Utility Billing / CIS	15.017	▪ Bill-to-Address							
Utility Billing / CIS	15.018	▪ Phone Number (e.g. Home, Work)							
Utility Billing / CIS	15.019	▪ E-mail Address							
Utility Billing / CIS	15.020	▪ Last 4 digits of Social Security Number							
Utility Billing / CIS	15.021	▪ Spouse Name							
Utility Billing / CIS	15.022	▪ Number of Units							
Utility Billing / CIS	15.023	▪ Number of Occupants							
Utility Billing / CIS	15.024	▪ First Bill Date							
Utility Billing / CIS	15.025	▪ Last Bill Date							
Utility Billing / CIS	15.026	▪ Current Bill Amount							
Utility Billing / CIS	15.027	▪ Current Penalties							
Utility Billing / CIS	15.028	▪ Prior Bill Amount							
Utility Billing / CIS	15.029	▪ Hazard Codes							
Utility Billing / CIS	15.030	▪ Location Codes							
Utility Billing / CIS	15.031	**MULTIPLE SERVICE ADDRESSES -** Ability to track multiple service addresses per single customer (e.g. multi-family, commercial shopping center.)							
Utility Billing / CIS	15.032	**CONTACT & PROPERTY NOTES -** Ability to maintain notes for both customer contacts and properties, including date and assigned type or category of call.							
Utility Billing / CIS	15.033	**CUSTOMER ACCOUNTS STRUCTURE -** System must provide a user-defined customer account structure (numeric) consisting of cycle/route/address (10 digits) and tenant code (2 digits).							
Utility Billing / CIS	15.034	**USER-DEFINED FIELDS -** Ability to create unlimited user-defined fields. Please comment on capabilities and/or limitations in the comment field.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.035	**CUSTOMER ACCOUNT INQUIRY SEARCHING** - Ability to inquire into customer account information by entering the following:							
Utility Billing / CIS	15.036	▪ Account number							
Utility Billing / CIS	15.037	▪ Account name (occupant or owner, first, last)							
Utility Billing / CIS	15.038	▪ Phone number							
Utility Billing / CIS	15.039	▪ Street address							
Utility Billing / CIS	15.040	▪ Meter ID							
Utility Billing / CIS	15.041	▪ Old account number							
Utility Billing / CIS	15.042	**ON-LINE DRILL DOWN CAPABILITIES -** "Drill down" from a summary level to the detail transactions that created it.							
Utility Billing / CIS	15.043	**ATTACHMENTS -** Ability to attach document files, digital pictures, and email communication to the customer or location.							
Utility Billing / CIS	15.044	**SPECIAL ALERTS -** Ability to generate special alerts at the customer master level (e.g., no checks, council members, employees, medical hardship do not shut-off, etc.)							
Utility Billing / CIS	15.045	**DISTINGUISH FROM OCCUPANT AND OWNER -** Ability to maintain owner data where the owner is not the occupant.							
Utility Billing / CIS	15.046	**CUSTOMER ACCOUNT MESSAGE ENTRY -** Ability to enter unlimited miscellaneous comments at the customer level.							
Utility Billing / CIS	15.047	**REVERT BILL TO OWNER -** Need system to automatically revert back to the property owner upon final bill of a tenant when new service has not yet been requested by a new tenant.							
Utility Billing / CIS	15.048	**CUSTOMER BILLING IDENTIFICATION -** Provide the ability to maintain billing address separate from service addresses.							
Utility Billing / CIS	15.049	**CUSTOMER ACCOUNT AUDIT TRAILS -** Ability to track, inquire, and print all transactions for customer accounts, including bills, usage, service orders, cash receipts, penalties, shut-offs, and turn-on's showing user ID, date, time, PC, screen or batch transaction ID.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.050	**RESTRICTED USER ACCESS TO SPECIFIC TRANSACTIONS -** Restrict access to system features and restrict specific transaction processing to designated, authorized personnel, by user, by function.							
Utility Billing / CIS	15.051	**CASH OR CREDIT ONLY ALERT -** Ability to provide a cashiering on-screen alert indicating that a customer may only make cash or credit card payments.							
Utility Billing / CIS	15.052	**UTILITY BILLING AND INVOICING - PAYMENTS**							
Utility Billing / CIS	15.053	**BILL PRINT -** Need bill to print detail adjustments and miscellaneous charges.							
Utility Billing / CIS	15.054	**BILL PRINT - PAYMENT ARRANGEMENTS -** Ability to include and display the payment arrangement amounts on the monthly bill.							
Utility Billing / CIS	15.055	**BILL PRINT - MULTIPLE UTILITIES -** Ability for utility bill to include more than one utility service (e.g., water, sewer, garbage, etc.)							
Utility Billing / CIS	15.056	**BILL PRINT - MULTIPLE UTILITY ACCOUNTS -** Ability for customers with multiple utility service accounts to receive all charges on one bill (e.g. school districts)							
Utility Billing / CIS	15.057	**BILL PRINT - USAGE REPORTS -** Ability to display meter readings and usage charts on utility bill indicating high and low points with prior-year comparison.							
Utility Billing / CIS	15.058	**STATEMENT TENDER ALERT -** Ability to print on a customer bill that only cash, or credit card tender types can be used as payment.							
Utility Billing / CIS	15.059	**ELECTRONIC BILLING** - Ability to generate and distribute utility bills electronically, via email.							
Utility Billing / CIS	15.060	**BARCODING -** Ability to utilize barcoding and OCR-A remittance capabilities on utility bills.							
Utility Billing / CIS	15.061	**ACH PAY TRANSACTIONS -** Ability for an ACH transaction to debit customer bank accounts automatically for monthly payments.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.062	**ACH PAYMENT - EMAIL NOTIFICATION -** Ability to provide an email notification to a customer once an ACH payment has been processed.							
Utility Billing / CIS	15.063	**REJECTED ACH PAYMENT - EMAIL NOTIFICATION -** Ability to provide an email notification to a customer when an ACH payment is rejected.							
Utility Billing / CIS	15.064	**CREDIT CARD PAYMENTS -** Ability to accept credit card payments into billing system.							
Utility Billing / CIS	15.065	**RECURRING CREDIT CARD PAYMENT -** Ability to automatically handle recurring credit card payments for monthly billings.							
Utility Billing / CIS	15.066	**RECURRING CREDIT CARD PAYMENT - EXPIRING CARD EMAIL NOTIFICATION** - Ability to provide an email notification to a customer when their recurring credit card is due to expire.							
Utility Billing / CIS	15.067	**LOCK BOX - REMITTANCES PROCESSOR -** System should provide the ability to interface to Lockbox/Remittance Processing system.							
Utility Billing / CIS	15.068	**RATES AND CHARGES**							
Utility Billing / CIS	15.069	**PRO-RATED CHARGES -** Automatically calculate pro-rated charges for all services on first customers and final customer bills by the number of days into the billing cycle and by actual meter read (e.g., nine days in bill period.)							
Utility Billing / CIS	15.070	**ONE-TIME AND RECURRING MISCELLANEOUS CHARGES -** Ability to handle one-time or recurring miscellaneous utility charges.							
Utility Billing / CIS	15.071	**VOLUME UNIT BY GALLONS - VOLUME UNIT BY GALLONS -** Ability to configure a volume unit equal to 100 cubic feet.							
Utility Billing / CIS	15.072	**LINE ITEMS / CHARGES -** Ability to have unlimited charges per bill. Explain any limitations in comments field.							
Utility Billing / CIS	15.073	**ISSUE CREDIT/DEBIT MEMOS -** Ability to issue one-time credit/debit memos for standard/miscellaneous adjustments and charges.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.074	**ADJUSTMENT REASON -** Ability to require a user to provide a reason for an adjustment							
Utility Billing / CIS	15.075	**WATER RATE STRUCTURE -** Rate structure includes (Please see Rate and Calculation structures included as appendices):							
Utility Billing / CIS	15.076	▪ Flat Rate plus a variable rate of $x.xx/100 CF by type (i.e., senior, regular)							
Utility Billing / CIS	15.077	**WASTE WATER RATE STRUCTURE -** Rate structure includes (Please see Rate and Calculation structures included as appendices):							
Utility Billing / CIS	15.078	▪ Flat Unit rate of $x.xx/100 CF by type (e.g., senior, regular, etc.)							
Utility Billing / CIS	15.079	**GARBAGE RATE STRUCTURE -** Rate structure includes (Please see Rate and Calculation structures included as appendices):							
Utility Billing / CIS	15.080	▪ Flat Unit rate of $x.xx/per garbage can/receptacle (e.g., senior, regular, etc.)							
Utility Billing / CIS	15.081	**RATE CHANGES -** Allow effective dates on rates and provide for pro-rating between old and new rates when a rate change occurs in a billing period.							
Utility Billing / CIS	15.082	**SET UP BILLING AGING RULES -** Ability to set up user-defined rules for aging billings, which will control the calculation of late charges, delinquencies, printing of late notices, etc.							
Utility Billing / CIS	15.083	**PENALTIES**							
Utility Billing / CIS	15.084	**PENALTY -** Ability to apply a 10% penalty to past due bill amounts.							
Utility Billing / CIS	15.085	**ASSESS PENALTY CHARGE IF SHUT-OFF NOTICE ISSUED -** Ability to automatically assess a charge to an account if a shut-off notice is issued.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.086	**CYCLE BILLING AND PROCESSING**							
Utility Billing / CIS	15.087	**BI-MONTHLY CYCLE - MONTHLY RATES -** Ability for a bi-monthly cycle/garbage to have monthly usage rates (e.g., solid waste is on a bi-monthly cycle, but the rates are based on each months usage).							
Utility Billing / CIS	15.088	**UTILITY BILLING BATCH PROCESSING -** Ability to process utility billing in an online, interactive manner, with an option to handle batch process of updates either immediately or on an after-hours schedule.							
Utility Billing / CIS	15.089	**BILL DIFFERENT ACCOUNTS OR CYCLES -** Ability to bill utilities on different frequencies (e.g., water billed monthly, garbage/solid waste billed bi-monthly, etc.)							
Utility Billing / CIS	15.090	**BILL MULTIPLE METERS ON SAME BILL -** Ability to bill multiple types of meters on same bill, but with different rates for each.							
Utility Billing / CIS	15.091	**METER CHANGE OUT -** Ability to identify the meter size of both meters and automatically calculate usage/consumption based on beginning and ending reads of both meters.							
Utility Billing / CIS	15.092	**BACKFLOW -** City uses a third party for back flow and the third-party bills (not the City), However, the City does require the ability to have backflow device-tracking capabilities.							
Utility Billing / CIS	15.093	**OPEN SERVICE ORDERS -** System to determine any open-service orders that need to be closed for cycle billing to be processed.							
Utility Billing / CIS	15.094	**CYCLE BILLING -** System must not allow cycle billing to be processed without all meter readings.							
Utility Billing / CIS	15.095	**ACCOUNT ADJUSTMENTS -** Allow multiple adjustments to a customer's account in one period, with appropriate audit trail and itemize on the bill.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.096	**BATCH PAYMENT/ADJUSTMENT POSTING -** Do not allow payments/adjustments to post immediately (i.e., same day). The system should instead require the batch to be approved for posting by a supervisor, with the ability to show pending and real-time transactions.							
Utility Billing / CIS	15.097	**GENERAL**							
Utility Billing / CIS	15.098	**ACCOUNT ACTIVITY -** Ability to post activity to an account prior to the first billing (e.g., transfer from one acct to another).							
Utility Billing / CIS	15.099	**ACCOUNT TRANSFERS -** Allow a customer's itemized balance to be transferred to another account and maintain correct aging of charges.							
Utility Billing / CIS	15.100	**TRANSITION BILLING OF OLD OCCUPANT TO NEW -** Ability to enter owner or occupant data for a new resident before the final bill of the old resident has been paid, without loss of the previous resident's history.							
Utility Billing / CIS	15.101	**BILL ESTIMATION -** Ability to estimate bill based upon past consumption for customers whose meters have not been read.							
Utility Billing / CIS	15.102	**SUPPORT OUTSOURCE OF BILL PRINTING -** System should provide the ability to support outsourcing of utility invoice printing.							
Utility Billing / CIS	15.103	**CUSTOMER REFUNDS -** Ability to automatically create an accounts payable payment entry for customer refunds or apply the refund as a credit on the account.							
Utility Billing / CIS	15.104	**CREDIT BALANCES APPLIED TO TOTAL BILL -** System should have the ability to cross apply credit balance to all active utilities (e.g., apply credits to total bill amount, not a particular utility) on one bill.							
Utility Billing / CIS	15.105	**GENERATE A RETURN PRE-CODED BILL STUB -** Ability to generate a return stub (pre-coded) so that cash receipts can be read with a barcode reader, scanning the account number and amount due.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.106	**FINAL BILL PROCESS -** Ability to process final bills at a user-defined frequency or on-demand.							
Utility Billing / CIS	15.107	**FINAL BILLS -** Run final bills as a separate weekly cycle, including credit balance bills for refunds due.							
Utility Billing / CIS	15.108	**PAYMENT ARRANGEMENTS -** Ability to set up payment arrangements (i.e., extension of due date or monthly payments).							
Utility Billing / CIS	15.109	**PAYMENT ARRANGEMENTS - EXEMPTIONS -** Ability to prevent door-tag issuances or meter disconnects for accounts with active payment arrangements.							
Utility Billing / CIS	15.110	**PAYMENT ARRANGEMENT - PAST DUE** - System to remove customers from payment arrangement and require all amounts due immediately if customer is again past due.							
Utility Billing / CIS	15.111	**PAYMENT ARRANGEMENT - PAST DUE** - Ability for the system to automatically generate a final disconnect notice when a customer payment arrangement becomes past due.							
Utility Billing / CIS	15.112	**PAYMENT ARRANGEMENT - INELIGIBILITY** - Ability for system to automatically make a customer ineligible for future installments if an installment amount is not paid.							
Utility Billing / CIS	15.113	**PAYMENT ARRANGEMENT - INELIGIBILITY FLAG** - Ability to flag a customer as not allowed for a payment arrangement.							
Utility Billing / CIS	15.114	**RETURNED PAYMENTS -** Ability to void payment in the system for returned payments (NSF, closed account, stop Payments, etc.) apply a penalty amount, and print a shut-off notice for payment.							
Utility Billing / CIS	15.115	**WRITE-OFF ACCOUNTS -** Ability to write-off account balances and optionally send to collections.							
Utility Billing / CIS	15.116	**COMMENTS AND NOTES -** Ability to set up standard comments and notes to track all customer contact instances by type and date.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.117	**CUSTOMER AND LOCATION COMMENTS/NOTES -** Ability to designate comments/notes as location or customer related. Location comments/notes should carry-forward/stay with location. Customer comments/notes should always stay with customer, regardless of current location or whether the customer has multiple locations.							
Utility Billing / CIS	15.118	**CUSTOMER DISPLAY/INVOICE MESSAGES -** Ability to enter and print user-defined messages and memos on customer's service orders (e.g., bad checks, dog in back yard, locked gate, etc.)							
Utility Billing / CIS	15.119	**REPORTING AND INQUIRES**							
Utility Billing / CIS	15.120	**ADJUSTMENT REPORTS -** Provide a summary of adjustments made during a user-defined period. Report should show account number, customer name, adjustments (reading, penalty, etc.), adjustment explanations, and account notes.							
Utility Billing / CIS	15.121	**PRINT PRE-BILLING REGISTER -** Ability to print a billing register before printing bills.							
Utility Billing / CIS	15.122	**BILLING REGISTER -** Print listing of bills generated during a billing run.							
Utility Billing / CIS	15.123	**PRINT BILLING REGISTER -** Ability to print a mandatory billing-register report.							
Utility Billing / CIS	15.124	**EXCEPTION REPORTS** - Ability to produce the following exception reports:							
Utility Billing / CIS	15.125	▪ Non-Read							
Utility Billing / CIS	15.126	▪ Zero Consumption							
Utility Billing / CIS	15.127	▪ Low-Read							
Utility Billing / CIS	15.128	▪ High-Read							
Utility Billing / CIS	15.129	▪ Other (i.e., couldn't read due to dog, couldn't find, removed, etc.)							
Utility Billing / CIS	15.130	**PRINTING COMMENTS ON CUSTOMER FORMS -** Ability to print standard comments and memos for inclusion on:							
Utility Billing / CIS	15.131	▪ Utility Bills							
Utility Billing / CIS	15.132	▪ Reminder Notices							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.133	▪ Shut-off Notices							
Utility Billing / CIS	15.134	**DELINQUINCY NOTICES/ACTIONS -** Ability to generate payment reminder notices XX days after bill date, delinquent notices XX days after, and shut-off notices XX days later.							
Utility Billing / CIS	15.135	**FEES FOR ADDITIONAL NOTICES -** Ability for disconnect notice fees to increase as additional notices are generated (e.g., 1st =$50, 2nd =$75, etc.)							
Utility Billing / CIS	15.136	**BILLING INVOICE REPRINT-** Ability to reprint a corrected bill, reflecting all appropriate period dates and original bill information.							
Utility Billing / CIS	15.137	**TOTAL CONSUMPTION BY MONTH AND YEAR -** Ability to generate report and print for total consumption by cycle, month, year, date range, customer class, or rate code.							
Utility Billing / CIS	15.138	**USAGE/CONSUMPTION REPORT -** Ability to generate usage report for water reclamation.							
Utility Billing / CIS	15.139	**BILL CALCULATIONS EXCEPTION REPORTS -** Generate Bill Calculation Exception reports showing any non-regular charges or missing charges such as penalties, non-services, and miscellaneous fees.							
Utility Billing / CIS	15.140	**NOTICES -** Ability to create standard correspondence letters using MS Word with system auto-populating account information and system tracking what type of letter was sent (e.g., letter requesting appointment to repair a meter.)							
Utility Billing / CIS	15.141	**AGED BALANCE REPORT -** Print a report showing outstanding balances (including credit balances) combined by aging periods using a specific date and service type (turn-on/turn-off, meter repair, meter changes, etc.) as selection criteria.							
Utility Billing / CIS	15.142	**ROUTE LISTS -** Ability to generate and print sequential service-order route lists with type of service-order activity.							
Utility Billing / CIS	15.143	**CUSTOMER INTERNET ACCESS -** Ability to allow customers to inquire into account balances, status, consumption history, accept credit card payments, and electronic check payments, via the Web.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.144	**ONLINE REAL-TIME UPDATES -** Ability for customers to access "real-time" account and usage information from their online accounts.							
Utility Billing / CIS	15.145	**SEARCH FIELDS -** Ability to use "wild cards" as search fields to find customers (e.g., cart serial number, service type, status, component ID number, etc.)							
Utility Billing / CIS	15.146	**PRINT ACCOUNT HISTORY -** Ability to generate an on-demand report or screen display for individual customer account history, including billings, payments, adjustments, penalties, shut-offs, usage, amounts charged, checks returned for insufficient funds, etc.							
Utility Billing / CIS	15.147	**PRINT ACCOUNT HISTORY - DATE RANGE -** Ability to generate and print an individual customer's account history for a user-defined date range.							
Utility Billing / CIS	15.148	**MISCELLANEOUS REPORTS AND INQUIRIES** - Ability to produce the following reports:							
Utility Billing / CIS	15.149	▪ Payments: Listing of uploaded payments by source (counter, night box/mail, lockbox, etc.)							
Utility Billing / CIS	15.150	▪ Service Orders: Listing of outstanding service orders by type and status.							
Utility Billing / CIS	15.151	▪ ACH Customer List: List of customers on the ACH program with their banking information							
Utility Billing / CIS	15.152	▪ Auto-pay program by payment type							
Utility Billing / CIS	15.153	▪ Debit/Credit Memo Listing: Listing of debit and credit memos by customer or cycle							
Utility Billing / CIS	15.154	▪ Pending Prepayments: List of pending pre-payment deposits or charges							
Utility Billing / CIS	15.155	▪ Payment Arrangements: List of customers with payment arrangements.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.156	**DELINQUENT ACCOUNTS**							
Utility Billing / CIS	15.157	**AUTO CALCULATION PAST DUE -** Ability to automatically classify an account as past due if a bill is not paid by the due date.							
Utility Billing / CIS	15.158	**PAST DUE NOTICE -** Ability to print first, second, and final past-due notices after user-defined number of days.							
Utility Billing / CIS	15.159	**DISCONNECT NOTICE -** System to print a Final Disconnect Notice after user-defined number of days from end of bill period.							
Utility Billing / CIS	15.160	**SHUT-OFF SERVICE ORDER LISTS -** System to auto-generate shut-off Service Orders after user-defined number of days past due.							
Utility Billing / CIS	15.161	**SHUT-OFF - FORCE PAYMENT -** Ability for the system to force full payment in order to avoid shut-off.							
Utility Billing / CIS	15.162	**SHUT-OFF EXCLUSIONS -** Ability to automatically prevent shut-offs for customers with medical waivers.							
Utility Billing / CIS	15.163	**SHUT-OFF EXCLUSIONS -** Ability to review list and arbitrarily exclude certain accounts from shut-off.							
Utility Billing / CIS	15.164	**PRINT SHUT-OFF NOTICES -** Ability to print batch or on-demand shut-off notices by route/address/cycle and aging status.							
Utility Billing / CIS	15.165	**DISCONNECT FEE -** Automatically apply a disconnect fee to customer accounts during processing of the shut-off service orders.							
Utility Billing / CIS	15.166	**BLOCK ACCOUNTS -** Ability to flag, alert, and block certain accounts from accepting checks for payment.							
Utility Billing / CIS	15.167	**CASHIERING REQUIREMENTS**							
Utility Billing / CIS	15.168	**TIME STAMP PAYMENT TRANSACTIONS -** Ability to capture the transaction time of day on each transaction.							
Utility Billing / CIS	15.169	**AUDIT TRAIL OF CORRECTED CASH RECEIPTS -** Ability to produce a full-audit trail of cash-entry error corrections.							
Utility Billing / CIS	15.170	**RECEIPT PRINTING -** Provide the ability to print receipt from a PC that is not a cash register.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.171	**RECEIPT ENTRY FROM PC -** Provide the ability to enter receipts without being at a cash register, (e.g., mail payments, phone payments.)							
Utility Billing / CIS	15.172	**IMPORT OF PAYMENTS -** Ability for payment data, via electronic data transfer, to be imported by a variety of point-of-sale cash receipts stations, bank payments, and direct deposits.							
Utility Billing / CIS	15.173	**INTERNET PAYMENTS -** Provide for customer payment, via the Internet.							
Utility Billing / CIS	15.174	**INTERNET PAYMENT CHARGE -** Ability to apply a percentage or amount credit card charge to users utilizing online credit card payments.							
Utility Billing / CIS	15.175	**CASH RECEIPTS INQUIRY -** Allow inquiry of Cash Receipts by each of the following:							
Utility Billing / CIS	15.176	▪ Customer account number							
Utility Billing / CIS	15.177	▪ Name							
Utility Billing / CIS	15.178	▪ Address							
Utility Billing / CIS	15.179	▪ Operator ID							
Utility Billing / CIS	15.180	▪ General Ledger Account Number							
Utility Billing / CIS	15.181	▪ Payment Date							
Utility Billing / CIS	15.182	▪ Payment Amount							
Utility Billing / CIS	15.183	▪ Payment Type							
Utility Billing / CIS	15.184	▪ Invoice Number							
Utility Billing / CIS	15.185	▪ Tender Type							
Utility Billing / CIS	15.186	**METER FEATURE REQUIREMENTS**							
Utility Billing / CIS	15.187	**METER INVENTORY -** Track all installed and out-of-service meters by serial number, date of install, number of dials, ERT #, etc.							
Utility Billing / CIS	15.188	**METER HISTORY -** Ability to maintain test and repair history by meter.							
Utility Billing / CIS	15.189	**SERVICE ORDER CHARGES -** Ability to charge fees by service-order type. The service order creation should apply the fee.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.190	**SERVICE REQUESTS - STAFF EMAIL NOTIFICAITONS -** Ability to email new service request notifications to appropriate staff.							
Utility Billing / CIS	15.191	**METER INVENTORY -** Ability to maintain meter counts by size, code, route, node, and serial number.							
Utility Billing / CIS	15.192	**FLAG READINGS OUTSIDE OF NORMAL RANGE -** Ability to pre-set rules for normal meter reading and readings outside the normal range parameters. These parameters will control exception reporting.							
Utility Billing / CIS	15.193	**METER TURNOVER -** Ability to automatically handle meter "turnover" without manual intervention and with correctly calculated usage.							
Utility Billing / CIS	15.194	**METER TURNOVER -** Ability to show both the new and old meter readings on the bill.							
Utility Billing / CIS	15.195	**METER CHANGEOUT/REPLACEMENT -** Ability to enter a meter change without interruption of the billing cycle and final billing.							
Utility Billing / CIS	15.196	**FINAL METER READINGS -** Ability to flag a meter reading as a final bill or last reading upon final-reading entry.							
Utility Billing / CIS	15.197	**ACTUAL READ DATE -** System to upload actual read date or re-read date from meter reading software							
Utility Billing / CIS	15.198	**AUDIT SERVICES REPORT -** Ability to run an Audit Services report (e.g., accounts with service turned-off, no services) by service type.							
Utility Billing / CIS	15.199	**REREAD EXCEPTIONS REPORT -** Ability to generate a reread-exceptions report that includes zero reads for two consecutive months.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.200	**SERVICE ORDERS**							
Utility Billing / CIS	15.201	**SERVICE ORDER GENERATION -** Ability to generate service orders based on meter-reading exception messages.							
Utility Billing / CIS	15.202	**SERVICE ORDER TYPES** - Ability to have unlimited service-order type such as:							
Utility Billing / CIS	15.203	▪ Turn-on/turn-off							
Utility Billing / CIS	15.204	▪ Meter changes							
Utility Billing / CIS	15.205	▪ Leak checks							
Utility Billing / CIS	15.206	▪ Re-reads							
Utility Billing / CIS	15.207	▪ Meter repair							
Utility Billing / CIS	15.208	▪ Occupant change (simultaneous move-out/move-in requires manual meter read)							
Utility Billing / CIS	15.209	▪ Swap Meters							
Utility Billing / CIS	15.210	▪ Read and turn off							
Utility Billing / CIS	15.211	▪ Read and turn on							
Utility Billing / CIS	15.212	**CHARGE CODES AND FEES -** Ability to set up service order to pre-establish charge codes and fees.							
Utility Billing / CIS	15.213	**SERVICE ORDER CHARGES -** Ability to itemize service-order changes on the next bill.							
Utility Billing / CIS	15.214	**SERVICE ORDER CHARGES -** System to automatically apply service order charges when the service order is created or closed.							
Utility Billing / CIS	15.215	**TRACK ORIGINATING SOURCE OF SERVICE ORDERS -** Ability to track origin of initiated service orders.							
Utility Billing / CIS	15.216	**SCHEDULE DATES ON SERVICE ORDERS -** Ability to schedule service order.							
Utility Billing / CIS	15.217	**AUTOMATIC UPDATE -** Service order processing to automatically update account information and change status.							
Utility Billing / CIS	15.218	**PAYMENT UPDATES -** Ability for payment of delinquency disconnect fee to automatically issue a reconnect service order.							
Utility Billing / CIS	15.219	**CODE TYPES -** Ability to have unlimited service-order code types.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.220	**ATTACHMENTS -** Ability to attach document files and digital pictures to service orders.							
Utility Billing / CIS	15.221	**NOTES -** Provide unlimited notes field for service orders.							
Utility Billing / CIS	15.222	**SERVICE ORDER ROUTING -** Ability to refer to the route in the service-order update and creation process.							
Utility Billing / CIS	15.223	**MOBILE ACCESS -** Mobile application access in the field for service orders.							
Utility Billing / CIS	15.224	**INTERFACES AND INTEGRATION**							
Utility Billing / CIS	15.225	**INTEGRATION - WORK ORDERS/MAINTENANCE MANAGEMENT** - Provide two-way integration with the Work Order/Maintenance Management module.							
Utility Billing / CIS	15.226	**INTEGRATION - GENERAL LEDGER -** Provide Cash Receipt's validation of Utility Billing / Customer Master Accounts account numbers and immediate update (in a temporary or pending mode) of the Utility accounts. When the above payment batches are approved, provide permanent update of account information and provide automatic generation of journal entries to the G/L insuring balancing and non-duplicate transaction posting for all cash receipts, including non-utility billing transactions.							
Utility Billing / CIS	15.227	**INTEGRATION - GENERAL LEDGER -** Ability to pass non-utility payments into the General Ledger, including customer information and the invoice number.							
Utility Billing / CIS	15.228	**INTERFACE - ACCOUNTS PAYABLE -** Ability for refund transactions to interface to Accounts Payable.							
Utility Billing / CIS	15.229	**INTERFACE - PARCEL/ADDRESS MANAGEMENT -** Provide ability to feed the Utility Billing module from either Parcel/Address Management, ESRI ArcGIS (Vendor to include which ESRI license versions and license types are required for integration to proposed system) to utilize addresses and location information. NOTE: ArcGIS ArcInfo (Version 10.2) in use now.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Utility Billing / CIS	15.230	**INTERFACE - GIS / MAPPING** - User should have the ability to select Utility Billing data and make available to a GIS module for purposes of mapping meters, infrastructure, etc.							
Utility Billing / CIS	15.231	▪ **ESRI ArcGIS** - (Vendor to include which ESRI license versions and license types are required for integration to proposed system.)							
Utility Billing / CIS	15.232	**INTEGRATION - IVR** - Ability to integrate with an interactive voice response system to automatically process past due and shut-off notification calls. Vendors, please list your IVR partners in comments.							
Utility Billing / CIS	15.233	**INTERFACE - MICROSOFT WORD, EXCEL, AND ACCESS -** Provide import/export of detail transactions specifically to Microsoft applications from inquiry and maintenance screens.							
Utility Billing / CIS	15.234	**INTEGRATION - ITRON AMR -** Ability to support uploading of current and historical meter readings into the Utility Billing System from the Itron (Web Portal Version) Internet based automated meter reading/collection system.							
Utility Billing / CIS	15.235	**INTEGRATION - Sensus/AutoRead -** Ability to support uploading of Sensus/AutoRead (Version 6.0) to process meter handheld reads that do not come in through Itron, including current and historical meter readings into the Utility Billing System.							
Utility Billing / CIS	15.236	**INTEGRATION - TMA -** Ability to integrate with Third Millennium Assoc (TMA). for data processing, printing, and mailing services.							
Planning		**Planning**							
Planning	16.000	**GENERAL**							
Planning	16.001	**USER-DEFINED FIELDS** - Provide for "unlimited" user-defined fields based on project type. If limited, please explain in comments.							
Planning	16.002	**PLANNING PROJECT APPLICATIONS -** Ability to capture and track, at a minimum, the following planning application fields:							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	**16.003**	▪ Project number							
Planning	**16.004**	▪ Project address							
Planning	**16.005**	▪ Project description							
Planning	**16.006**	▪ Property parcel number							
Planning	**16.007**	▪ Applicant Name							
Planning	**16.008**	▪ Phone Number							
Planning	**16.009**	▪ Fax Number							
Planning	**16.010**	▪ Email Address							
Planning	**16.011**	▪ Acres/Lots							
Planning	**16.012**	▪ Requested Action(s)							
Planning	**16.013**	▪ Assigned Planner							
Planning	**16.014**	▪ Application Date							
Planning	**16.015**	▪ User-defined lookup fields							
Planning	**16.016**	▪ Project Contact Information (e.g., Property Owner, Attorney, Developer, Engineer, etc.)							
Planning	**16.017**	▪ Name							
Planning	**16.018**	▪ Address							
Planning	**16.019**	▪ Phone Number							
Planning	**16.020**	▪ Fax Number							
Planning	**16.021**	▪ Email Address							
Planning	**16.022**	▪ Total Filing Fee to be paid							
Planning	**16.023**	▪ Total Review Fee to be paid							
Planning	**16.024**	▪ Project status							
Planning	**16.025**	▪ Petitioner							
Planning	**16.026**	▪ Nature of Client (Person, Corporation,etc.)							
Planning	**16.027**	**PROJECT LOOK-UP -** Ability to look-up project status to determine reviews/comments not completed by due dates.							
Planning	**16.028**	**PROPERTY ASSOCIATION** - Allow for an unlimited number of properties to be associated with an individual project or case number.							
Planning	**16.029**	**ALERTS -** Allow ability to *flag* entire projects or individual project conditions so as to *alert* or warn any personnel of a project or special condition at the time of permit application.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.030	**ALERTS** - Ability to add flags as needed by agency-defined alert such: as stop work notices, permit holds, open code enforcement cases, overdue deposits, etc.							
Planning	16.031	**STOP PROJECT -** Ability to issue a stop to a parcel or project that would block additional permits being issued until condition was removed.							
Planning	16.032	**PLAN APPLICATION -** Ability to define planning project application requirements (e.g., steps, tasks, fields, etc.)							
Planning	16.033	**PROJECT DESCRIPTION -** Project Description shall include the ability to enter unlimited free form text to describe the property.							
Planning	16.034	**PROJECT DESCRIPTIONS -** Project Descriptions shall include the ability to capture the following data:							
Planning	16.035	▪ Existing and proposed use							
Planning	16.036	▪ Number of buildings, stories, units, rooms							
Planning	16.037	▪ Size (size of acreage, building height/square footage)							
Planning	16.038	**MULTIPLE CONTACT TYPES** - Ability for the to record multiple individuals/names per application to include (but not limited to) Property Owner of Record, Authorized Agent (if different from Property Owner), and Applicant (if different from Property Owner), Developer, Bill Payer, etc. Information captured to include name, address, multiple phone numbers, fax number, and e-mail address.							
Planning	16.039	**CONTRACTOR DATABASE -** Ability to select from contractor or similar database.							
Planning	16.040	**PROJECT LOCATON DATA -** Project Location data to include ability to capture Address, Zoning District, General Plan Description, Sub-Area, Assessor Parcel No., Tract No., and Lot No.							
Planning	16.041	**DEPOSIT TRACKING -** Ability to record and track deposits received and date of receipt.							
Planning	16.042	**ADDITIONAL DEPOSITS** - Ability to take additional deposits during the entire planning application process, and track customer credit balance or refund due.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.043	**DEVELOPER TRACKING** - Track deposits, payments, and balances by developer, not just by single project or permit.							
Planning	16.044	**DEPOSIT INVOICE - FEE SUMMARY -** Ability for deposit invoice to show amounts paid to-date and a summary fees incurred by fee type.							
Planning	16.045	**DEPOSIT BALANCE TRANSFER -** Ability to transfer the deposit balance of the planning project phase to the permit application or other planning projects							
Planning	16.046	**TRACK APPLICATION -** Provide for the tracking of "unlimited" Planning application types such as:							
Planning	16.047	▪ Annexation							
Planning	16.048	▪ Concept Plan							
Planning	16.049	▪ Final PUD/Plat							
Planning	16.050	▪ Major Amendment							
Planning	16.051	▪ Minor Amendment							
Planning	16.052	▪ Preliminary PUD/Plat							
Planning	16.053	▪ Rezoning							
Planning	16.054	▪ Site Plan Review							
Planning	16.055	▪ Special Use							
Planning	16.056	▪ Variance							
Planning	16.057	**INQUIRY -** Provide the capability to query acreage, parcel numbers, project/case numbers, etc.							
Planning	16.058	**GIS MAP INQUIRY** - Ability to plot geographic planning inquiries on the agency's map.							
Planning	16.059	**PLAN CHECK WORK FLOW REQUIREMENTS -** Ability to set up different plan check requirements (e.g., commercial landscape development project, property rezone, full entitlement, etc.).							
Planning	16.060	**ATTACHMENTS -** Ability to attach documents, photos, and scanned documents for planning projects.							
Planning	16.061	**CONDITIONS OF APPROVAL (COA)**							
Planning	16.062	**CHANGE COA -** Ability to add, modify or delete conditions of approval during the project approval process.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.063	**ACCUMULATE COMMENTS AND COA** - Provide for electronic collection of comments and conditions as review progresses.							
Planning	16.064	**PARCEL INQUIRY -** Ability to tie all conditions of approval to the parcel inquiry screen.							
Planning	16.065	**STANDARD COA** - Provide a user-defined table of standard or recurring conditions that can be accessed and applied to a project during project processing, thereby eliminating the need to enter repetitive "boilerplate" conditions.							
Planning	16.066	**PERMIT ISSUANCE RESTRICTIONS -** Provide for restriction of permit approval until conditions or restrictions have been satisfied.							
Planning	16.067	**FREE FORM COA -** Ability for Engineering, Fire, Police, Recreation, etc. to enter free-form comments on demand.							
Planning	16.068	**COA DUE DATES -** Ability to schedule due date for conditions of approval to be completed.							
Planning	16.069	**COA DEPARTMENT APPROVAL -** Ability for departments to electronically signoff on conditions of approval.							
Planning	16.070	**PLAN CHECK LETTERS -** Ability to generate plan check comment letters.							
Planning	16.071	**PLAN CHECK LETTER EDITS -** Ability to edit plan review letters before printing.							
Planning	16.072	**PLAN CHECK LETTER - E-MAIL -** Ability for system to e-mail plan review letters to applicants							
Planning	16.073	**PLAN CHECK LETTER - REVIEWER INFORMATION -** Ability to include in the plan check letter to the applicants a list of the plan reviewers by name, phone, department, and email.							
Planning	16.074	**PROJECT TRACKING AND ROUTING - WORKFLOW**							
Planning	16.075	**WORKFLOW -** Need work flow capability to establish required planning process steps and prerequisite requirements (e.g. step 7 can only be done after step 5).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.076	**WORKFLOW -** Provide for the user-definition of application work flow within multiple departments and to external agencies based on the type of application.							
Planning	16.077	**SUB-TASKS -** Ability to set up multiple plan review steps and sub-tasks.							
Planning	16.078	**ASSIGNEE STATUS -** Ability to track task status, review comments, and completions by assignee.							
Planning	16.079	**ELECTRONIC PLAN SUBMITTAL** - Ability to receive plan submittals electronically through the agency's website.							
Planning	16.080	**ELECTRONIC PLAN REVIEW -** Capable of online plan review with ability to markup plans and add comments.							
Planning	16.081	**WORKFLOW ROUTING** - Automatic routing of projects through various user-defined processes consisting of various review and approval functions.							
Planning	16.082	**PROJECT NUMBER CHANGE -** Ability to change project number after initial application entered.							
Planning	16.083	**PROJECTS BY ADDRESS -** Ability to link various project applications by address							
Planning	16.084	**SUB-PROJECTS -** Ability to setup unlimited sub-projects within a single master project (e.g., multiple use projects - residential, commercial, multi-family).							
Planning	16.085	**PLAN PROCESS TIMELINES -** Ability to track planning process time, excluding time a project is on hold waiting on developers/owners.							
Planning	16.086	**CITIZEN ONLINE ACCESS -** Ability for the public to view the status of a project online.							
Planning	16.087	**CITIZEN ONLINE ACCESS - PARCEL MAPS -** Ability for citizens to access project information status information including displaying the parcels on a GIS map							
Planning	16.088	**SCHEDULING**							
Planning	16.089	**MASTER CALENDAR -** Ability to provide a master calendar with all participants included from all departments.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.090	**FUTURE PLANNING CALENDAR -** Ability to create future planning calendar (schedule of all future hearings/meetings by type and date).							
Planning	16.091	**AUTO-DEFINE KEY DATE** - Ability to calculate user-defined review and expiration dates for all projects events automatically as part of the review process for a project.							
Planning	16.092	**ASSOCIATE KEY DATE TO REVIEW STEP -** Provide the ability to tie a key date calculation to a project review step (i.e., 15 day review, dept. review, Planning hearing, Council meeting, etc.).							
Planning	16.093	**AUTOMATIC REMINDERS -** Ability to set automatic staff reminders/notifications based on plan review phases (e.g. preliminary plan review date, expected date of completion, etc.).							
Planning	16.094	**DATE ADJUSTMENTS -** Ability to manually adjust dates/wait periods.							
Planning	16.095	**AUTOMATIC RE-DATE UPON STEP COMPLETION -** Provide an automatic date calculation for next step when a prerequisite review step is completed.							
Planning	16.096	**FEES**							
Planning	16.097	**AUTO-CALCULATE FEES** - Calculate standard planning fees using supplied criteria in a table structure.							
Planning	16.098	**DEVELOPER DEPOSITS -** Track fee deposit/collections, receivables, balance due, and refunds.							
Planning	16.099	**DEVELOPER DEPOSIT BALANCE NOTIFICATION -** Ability to automatically notify staff when a deposit balance has become negative.							
Planning	16.100	**DEPOSIT REQUIREMENT ADJUSTMENTS -** Ability to adjust deposit amounts at any time (discretionary).							
Planning	16.101	**DETAILED FEE STATUS** - Detailed fees status should include the following:							
Planning	16.102	▪ Fee Type							
Planning	16.103	▪ Activity Type							
Planning	16.104	▪ Deposit Amount							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.105	▪ Balance Due/Credit Balance							
Planning	16.106	**FIXED AND VARIABLE FEES -** Ability to set up fixed and variable fees.							
Planning	16.107	**PERCENTAGE FEES** - Ability to calculate fees as a percentage of building permit fee.							
Planning	16.108	**CONSULTANT FEES WITH MARK-UP** - Ability to track and charge purchased fees and add mark-up (e.g., purchasing an Environmental Impact Report from a third-party consultant with a XX% mark-up.)							
Planning	16.109	**MISCELLANEOUS FEES -** Ability to calculate and track unlimited miscellaneous fees collected in conjunction with project (e.g., copies).							
Planning	16.110	**MASS FEE CHANGES -** Ability to mass change all fees xx% (inflationary) once per year without out having to change each individual fee.							
Planning	16.111	**FEE EFFECTIVE DATES -** Ability to change fees with effective dates.							
Planning	16.112	**CONSULTANT FEES** - Ability to track and charge purchased fees (e.g., purchasing an Environmental Impact Report from a third-party consultant).							
Planning	16.113	**TIME TRACKING -** Ability to track hourly time spent by task and calculate fees drawing down on deposit.							
Planning	16.114	**BILLABLE TIME** - Ability to track time by project, task, date, staff, etc., in order to generate hourly rate (i.e., $XXX per hour).							
Planning	16.115	**BILLABLE TIME** - **RATES -** Ability track and calculate different hourly rates by specific staff, with starting date per rate.							
Planning	16.116	**BILLABLE TIME** - **DOUBLE PAY RATES -** Ability to calculate hourly rates that are double the staff's pay rate.							
Planning	16.117	**BILLABLE TIME** - **RETROACTIVE RATES -** Ability to calculate retroactive billable fees for changes in staff hour rates.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.118	**MISCELLANEOUS FEES -** Ability to calculate and track unlimited miscellaneous fees collected in conjunction with project.							
Planning	16.119	**WAIVE FEES-** Ability to waive or override default fees.							
Planning	16.120	**FEE OVERRIDE NOTES -** System should allow override of standard fees with explanation field.							
Planning	16.121	**FEE CHANGE NOTES -** Ability to track notes for fees that are manually changed during project/process.							
Planning	16.122	**FEES BY PROJECT TYPE -** Planning fees should be set up by project type.							
Planning	16.123	**FEES BY TASK TYPE -** Planning fees should be set up by task type.							
Planning	16.124	**REFUNDABLE DEPOSITS -** Ability to track refundable deposits (e.g., improvements, landscape, signs, etc.) including conditions and sign-offs for refund.							
Planning	16.125	**INVOICES** - Ability to print invoices showing detail/summary fees with totals paid, due, or credit balance.							
Planning	16.126	**INVOICE REPORT** - Ability to print a report showing invoice detail/summary fees with totals paid, due, or credit balance by invoice.							
Planning	16.127	**LETTERS**							
Planning	16.128	**UNLIMITED STANDARD NOTICES -** Ability to set up "unlimited" standard notices by project, review step, hearing, etc.							
Planning	16.129	**FLAG COMMENTS AND NOTES FOR INCLUSION -** Ability for notices and letters to automatically incorporate field information, comments, notes, etc., as applicable.							
Planning	16.130	**MEETING NOTIFICATION -** Provide a method of automatically generating user-defined notification letters to property owners and others regarding projects and meetings associated with these projects, based on parcel selection (i.e., Public Hearing notices).							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.131	**PROPOSED CHANGE NOTIFICATION -** Provide for automatic mail out notice to selected parcel owners and residents regarding proposed changes to related parcels by defined radius map, including buffer zone.							
Planning	16.132	**EDITABLE NOTIFICATIONS** - Ability for system to output editable notice letters.							
Planning	16.133	**NOTIFICATION TRACKING -** Ability for system to track all notices sent associated to each project.							
Planning	16.134	**AREA/ VICINITY MAP -** Automatically to generate area map to accompany notice above with cartographic capabilities							
Planning	16.135	**AD HOC ADDITION OF PARCEL TO NOTIFICATION LISTS -** Ability to pick discretionary, impacted parcels to add to notification lists.							
Planning	16.136	**INQUIRY & REPORTS**							
Planning	16.137	**SPELL CHECK** - Provide spell checking for all reports and correspondence.							
Planning	16.138	**VARIOUS SORT ORDERS -** Provide reports of planning projects in various sort orders (by address, type of project, project number, planner assigned, dates, etc.)							
Planning	16.139	**STAFF REPORTS -** Ability to automatically generate user-defined staff reports and resolutions with the ability to edit before finalizing.							
Planning	16.140	**STAFF REPORTS -** Ability to setup template staff reports that will insert project conditions of approval and then allow for editing remaining report using MSWord or word editor.							
Planning	16.141	**PROJECT STATUS REPORTS -** Ability to produce project status reports by project type, due dates, planner staff, outstanding tasks, etc.							
Planning	16.142	**MEETING DOCUMENTS -** Provide a function for producing summary documents for a project from the comments and conditions entered during the project review without the user having to retype these comments and/or conditions.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.143	**MEETING DOCUMENTS -** Provide a method of producing meeting documents (such as agendas) for all projects scheduled for a particular meeting and date.							
Planning	16.144	**MEETING DOCUMENTS -** Meeting documents should have the capability of printing all previously entered comments and/or conditions as part of the individual project reviews.							
Planning	16.145	**PLANNING ACTIVITY REPORTS -** Ability to report planning activity by multiple activity types (e.g., property usage, affordable units, environmental documents, project types, etc.).							
Planning	16.146	**PROJECT COMPLETION MEMO -** Ability to generate a memo to Finance upon completing a capital project by merging fields from the project to the document							
Planning	16.147	**INTEGRATION - INTERFACE**							
Planning	16.148	**INTEGRATION - MS WORD -** Provide integration to MS Word processing for entry of comments, conditions and to produce project summary documents and notifications.							
Planning	16.149	**INTEGRATION - MS OUTLOOK -** Provide integration between Microsoft Outlook and the Condition of Approval process to automatically sent due date reminders.							
Planning	16.150	**INTEGRATION - INSPECTIONS-** Integrate in real time to the inspections module to schedule inspections and update inspection results to the planning project.							
Planning	16.151	**INTEGRATE - CODE ENFORCEMENT -** Ability to integrate with code enforcement module to identify any property/parcel existing code cases or fines pending payment.							
Planning	16.152	**INTEGRATE - BUSINESS LICENSES -** Ability to integrate with business licensing module to identify if a developer has an active business license.							
Planning	16.153	**INTEGRATION - LAND MANAGEMENT** - Land Management module should provide property information for all properties associated with a project. Agency's planning program to receive notification when related citizen inquiry received in CRM system.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Planning	16.154	**INTEGRATION - PERMITTING -** Provide automatic linkage between general planning applications and associated permits.							
Planning	16.155	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** The system must integrate with the City's existing Laserfiche enterprise EDMS system If your system does not integrate with Laserfiche please describe what other prominent EDMS system(s) you can integrate with or explain the EDMS or content management solution you propose for the City's use with your system.							
Planning	16.156	**INTERFACE - GIS -** User should have the ability to select Planning data and display that data on a map, interfacing to ESRI ArcGIS ArcInfo (Version 10.2)							
Planning	16.157	**INTEGRATION - GENERAL LEDGER -** The Planning application must generate journal entries to the General Ledger for any invoices generated and revenues received, including all fees and credits.							
Work Orders		**Work Orders (Maintenance Management)**							
Work Orders	22.000	**WORK ORDERS (MAINTENANCE MANAGEMENT)**							
Work Orders	22.001	**WORK ORDER TYPES -** Ability to create an **"unlimited"** number of work order types.							
Work Orders	22.002	**USER-DEFINED FIELDS BY WORK ORDER CATEGORY -** Ability to create **"unlimited"** user-defined fields by Work Order Category (e.g., water, sewer, facilities, etc.).							
Work Orders	22.003	**USER-DEFINED FIELDS BY WORK ORDER TYPE -** Ability to set up any type of work order with **"unlimited"** user-defined fields by work order type (e.g., Meter Repairs, Hydrant Flush, Valve Turning, Manhole Inspections, lift station inspections, etc.)							
Work Orders	22.004	**"INTERNAL" & "EXTERNAL" FIELDS BY WORK ORDER TYPE -** Ability to have work order type or or category to define a work order as "Private" (internal only) or "Public".							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.005	**USER-DEFINED FIELDS - MOBILE -** Ability to view user-defined fields from the mobile application.							
Work Orders	22.006	**SERVICE/WORK REQUEST FIELDS** - Track a minimum of the following fields for any work request:							
Work Orders	22.007	▪ Corrective Type Requested							
Work Orders	22.008	▪ Standard Description							
Work Orders	22.009	▪ Priority (e.g., High, Normal, Low, etc.)							
Work Orders	22.010	▪ Date							
Work Orders	22.011	▪ Requestor Type (Employee, Customer, Business)							
Work Orders	22.012	▪ Requestor Employee Department							
Work Orders	22.013	▪ Requestor Employee Number							
Work Orders	22.014	▪ Requestor Name							
Work Orders	22.015	▪ Requestor Address							
Work Orders	22.016	▪ Requestor Home Phone							
Work Orders	22.017	▪ Requestor Work Phone							
Work Orders	22.018	▪ Requestor Cell Phone							
Work Orders	22.019	▪ Requestor Email Address							
Work Orders	22.020	▪ Work Request Number							
Work Orders	22.021	▪ Completed/Closed Date							
Work Orders	22.022	▪ Location (if different than address)							
Work Orders	22.023	▪ Detailed Description							
Work Orders	22.024	▪ Corrective Type Initial Review							
Work Orders	22.025	▪ Date Assigned							
Work Orders	22.026	▪ Assigned To							
Work Orders	22.027	▪ Initial Action Taken							
Work Orders	22.028	▪ Follow-Up Required							
Work Orders	22.029	▪ Assigned to/Call #							
Work Orders	22.030	▪ WO Written							
Work Orders	22.031	▪ WO Written Date							
Work Orders	22.032	▪ WO Number							
Work Orders	22.033	▪ Follow-Up Action(s) Taken							
Work Orders	22.034	▪ Follow-Up Completion Date							
Work Orders	22.035	▪ Requestor Notified							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.036	▪ Requestor Notification Date							
Work Orders	22.037	▪ Requestor Notification Performed By							
Work Orders	22.038	▪ Reviewed By							
Work Orders	22.039	▪ Reviewed By Date							
Work Orders	22.040	**WORK REQUEST -** Ability to require work request for certain work order types and not be required for other work order types.							
Work Orders	22.041	**WORK REQUEST -** Ability for customers to submit work requests via the Internet.							
Work Orders	22.042	**REQUEST TO WORK ORDER -** Ability to convert a utility billing service request to a work order (e.g., meter damage).							
Work Orders	22.043	**SERVICE REQUEST SOURCE -** Ability to record the source of the service request (e.g., telephone, internal correspondence, external correspondence.)							
Work Orders	22.044	**TRACKING SERVICE REQUESTS -** Ability to produce a list of service requests by party requesting the work (trace all service requests by one person.)							
Work Orders	22.045	**PRINTING LETTERS BASED ON SERVICE REQUEST FOLLOW-UP -** Ability to print a service request follow-up letter when public-initiated service requests and/or work orders are closed in order to follow-up with publics who have reported a problem.							
Work Orders	22.046	**EMAIL LETTERS BASED ON SERVICE REQUEST FOLLOW-UP -** Ability to generate a service request follow-up email when public-initiated service requests and/or work orders are closed in order to follow-up with the public who have reported a problem.							
Work Orders	22.047	**WORK ORDER TYPES** - Ability to generate, at a minimum, the following work orders							
Work Orders	22.048	▪ Annual Respirator Fit Testing and Training for Water Operations							
Work Orders	22.049	▪ Bridge Connections							
Work Orders	22.050	▪ Bridge Maintenance							
Work Orders	22.051	▪ Brush Collection							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.052	▪ Building Maintenance - Internal							
Work Orders	22.053	▪ Catch Basing Cleaning							
Work Orders	22.054	▪ Certificate of Occupancy - Internal							
Work Orders	22.055	▪ Code Enforcement							
Work Orders	22.056	▪ Culvert and Ditch Inspection							
Work Orders	22.057	▪ Culvert and Ditch Maintenance & Replacement							
Work Orders	22.058	▪ Fire Hydrant Repairs							
Work Orders	22.059	▪ General Comments/Complaints/Other							
Work Orders	22.060	▪ Graffiti Removal							
Work Orders	22.061	▪ Hydrant Flushing							
Work Orders	22.062	▪ Irrigation System Maintenance							
Work Orders	22.063	▪ J.U.L.I.E. Locates							
Work Orders	22.064	▪ Landscape/Grounds Maintenance - Internal							
Work Orders	22.065	▪ Leaf Collection							
Work Orders	22.066	▪ Lift Station Maintenance							
Work Orders	22.067	▪ Main Break & Service Line Repair							
Work Orders	22.068	▪ Mosquito Adulticide - Spraying							
Work Orders	22.069	▪ Mosquito Larvicide - Catch Basin Treatment							
Work Orders	22.070	▪ Pavement Patching							
Work Orders	22.071	▪ Payment Markings							
Work Orders	22.072	▪ Pre-Permit Inspection - Erosion Control - Internal							
Work Orders	22.073	▪ Property Maintenance - Weeds/Grass							
Work Orders	22.074	▪ Public Utility Permits							
Work Orders	22.075	▪ Root Cutting and Televising							
Work Orders	22.076	▪ Sanitary & Storm Sewer Cleaning							
Work Orders	22.077	▪ Sanitary Sewer Blockage Repairs							
Work Orders	22.078	▪ Sanitary Sewer Jetting							
Work Orders	22.079	▪ Sanitary Sewer Maintenance							
Work Orders	22.080	▪ Sidewalk Replacement							
Work Orders	22.081	▪ Sign Fabrication							
Work Orders	22.082	▪ Sign Installation							
Work Orders	22.083	▪ Sign Maintenance							
Work Orders	22.084	▪ Snow Plowing Streets							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.085	▪ Special Events - Internal							
Work Orders	22.086	▪ Storm Drains							
Work Orders	22.087	▪ Storm Sewer Cleaning							
Work Orders	22.088	▪ Street Light Maintenance							
Work Orders	22.089	▪ Street Light Repairs							
Work Orders	22.090	▪ Street Sweeping							
Work Orders	22.091	▪ Tall Grass							
Work Orders	22.092	▪ Traffic Signal Maintenance							
Work Orders	22.093	▪ Trees							
Work Orders	22.094	▪ Valve Inspection & Exercising							
Work Orders	22.095	▪ Vehicles							
Work Orders	22.096	▪ Water Department - Internal							
Work Orders	22.097	▪ Water Tower Maintenance							
Work Orders	22.098	▪ Well - Daily Inspections							
Work Orders	22.099	▪ Wells Maintenance							
Work Orders	22.100	**WORK ORDER FIELDS -** Track a minimum of the following fields for any work order:							
Work Orders	22.101	▪ Work Order Number							
Work Orders	22.102	▪ Asset Number							
Work Orders	22.103	▪ Asset Location							
Work Orders	22.104	▪ Asset "Short" Description							
Work Orders	22.105	▪ Asset "Long" Description							
Work Orders	22.106	▪ Asset Serial Number							
Work Orders	22.107	▪ Asset Area							
Work Orders	22.108	▪ Originator							
Work Orders	22.109	▪ Account Number							
Work Orders	22.110	▪ Project Number							
Work Orders	22.111	▪ Work Group (division and section within Public Works)							
Work Orders	22.112	▪ Assigned To							
Work Orders	22.113	▪ Authorized By							
Work Orders	22.114	▪ Employee Initials							
Work Orders	22.115	▪ Budget Number							
Work Orders	22.116	▪ Print Date							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.117	▪ Plan Priority							
Work Orders	22.118	▪ Address							
Work Orders	22.119	▪ Location							
Work Orders	22.120	▪ Zones/Area							
Work Orders	22.121	▪ Origination Date & Time							
Work Orders	22.122	▪ Due Date & Time							
Work Orders	22.123	▪ Secondary Due Date							
Work Orders	22.124	▪ Schedule Start Date							
Work Orders	22.125	▪ Schedule Finish Date							
Work Orders	22.126	▪ Start Date							
Work Orders	22.127	▪ Completion Date							
Work Orders	22.128	▪ Labor Hours by work step							
Work Orders	22.129	▪ Down Time							
Work Orders	22.130	▪ Condition							
Work Orders	22.131	▪ Severity							
Work Orders	22.132	▪ Major Failure							
Work Orders	22.133	▪ Quantity							
Work Orders	22.134	▪ Quantity Unit of Measure							
Work Orders	22.135	▪ Dimensions or Units							
Work Orders	22.136	▪ Cost per Unit							
Work Orders	22.137	▪ Usage							
Work Orders	22.138	▪ Milestone							
Work Orders	22.139	▪ Work Category (Concrete, Asphalt, etc…)							
Work Orders	22.140	▪ Work Type (e.g., planned, non-emergency, emergency, stand-by, corrective, preventative, predicted maintenance, unscheduled)							
Work Orders	22.141	▪ Status							
Work Orders	22.142	▪ Work Requested Description/Activity							
Work Orders	22.143	▪ Total Estimated Cost							
Work Orders	22.144	▪ Completed By							
Work Orders	22.145	▪ Meter Name							
Work Orders	22.146	▪ Meter Reading							
Work Orders	22.147	▪ Labor Employee							
Work Orders	22.148	▪ Labor Total Hours							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.149	▪ Labor Overtime Hours							
Work Orders	22.150	▪ Labor Work Date							
Work Orders	22.151	▪ Labor Start Time							
Work Orders	22.152	▪ Labor Finish Time							
Work Orders	22.153	▪ Hourly Labor Cost							
Work Orders	22.154	▪ Total Labor Cost							
Work Orders	22.155	▪ Material Stock Number							
Work Orders	22.156	▪ Material Description							
Work Orders	22.157	▪ Material Required Quantity							
Work Orders	22.158	▪ Material Actual Quantity							
Work Orders	22.159	▪ Material Date Used							
Work Orders	22.160	▪ Material Total Unit Cost							
Work Orders	22.161	▪ Material Total Cost							
Work Orders	22.162	▪ Equipment Code							
Work Orders	22.163	▪ Equipment Description							
Work Orders	22.164	▪ Equipment Required Quantity							
Work Orders	22.165	▪ Equipment Actual Quantity							
Work Orders	22.166	▪ Equipment Date Used							
Work Orders	22.167	▪ Equipment Total Unit Cost							
Work Orders	22.168	▪ Equipment Usage Total Cost							
Work Orders	22.169	▪ Task Description							
Work Orders	22.170	▪ Task Instructions							
Work Orders	22.171	▪ Comments							
Work Orders	22.172	**DETERMINE REQUIRED FIELDS -** Ability to determine which fields are required for each work order type.							
Work Orders	22.173	**WORK ORDER INITIATION -** Ability to initiate a work order directly from:							
Work Orders	22.174	▪ The Service Order Screen (Converting from a Service/Work Request)							
Work Orders	22.175	▪ The Work Order Screen							
Work Orders	22.176	▪ Selecting a location from the GIS Map							
Work Orders	22.177	▪ Selecting an asset from the GIS Map							
Work Orders	22.178	▪ The Asset Record							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.179	**COPYING WORK ORDERS -** Ability to create a new work order by copying an existing work order.							
Work Orders	22.180	**RELATED WORK ORDERS -** Ability for the system to identify work orders that are related (i.e., parent-child/sub-work orders).							
Work Orders	22.181	**MULTIPLE GL ACCOUNTS BY WO -** Ability to use multiple general ledger account numbers per work order							
Work Orders	22.182	**USER-DEFINED STATUS** - Ability to define unlimited work order status codes and progression (e.g., initiated, in progress, on hold, etc.).							
Work Orders	22.183	**MASS GROUPING** - Ability to group unlimited assets in one work order and open/close in mass (e.g., flushing all sewer lines or hydrants by area.)							
Work Orders	22.184	**MASS GROUP RECORDING -** Ability to record meter reads, unit run times, and number of minutes flushed on multiple assets in a single work order (e.g., hydrant flushing, pump flow times, electric meter reads, pump house inspections, etc.)							
Work Orders	22.185	**MULTIPLE WO ACTIVITIES -** Ability to establish multiple "activities" within a single work order (i.e., vehicle inspection, preventative maintenance, and vehicle repairs).							
Work Orders	22.186	**MULTIPLE WO ACTIVITIES BY ASSET -** Ability to establish multiple "activities" within a work order by asset (i.e., performing preventative maintenance on a group of assets and one requiring repairs).							
Work Orders	22.187	**PROJECT WORK ORDERS -** Ability to track all project-related work orders and costs (e.g., subdivision, construction project, community festivals, valve turns, hydrant flushing, substation inspection, etc.)							
Work Orders	22.188	**PROJECT WORK ORDERS -** Ability to distribute labor and materials equally across the work order's assets (e.g., valve replacements in an area, hydrants being flushed, etc.)							
Work Orders	22.189	**STANDARD TASKS -** Ability to setup standard tasks, requirements, and notes by work order type.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.190	**WORK ORDER ASSIGNMENT -** Ability to assign work orders to individuals, multiple individuals, crews or vendors.							
Work Orders	22.191	**CREATE WORKFLOW -** Provide workflow for the process of work order initiation, resource assignment, additional materials and equipment, work scheduling, reporting, and data entry verification.							
Work Orders	22.192	**ROUTING WORKFLOW -** Ability for work orders to auto-route to appropriate departments as tasks are completed (e.g., main break is repaired by Utilities Division, and then Streets Division finishes the street repairs.)							
Work Orders	22.193	**TASK WORKFLOW -** Ability to setup specific tasks to be completed with data recorded by work order type.							
Work Orders	22.194	**MULTI-DEPARTMENT ASSIGNMENTS -** Ability to assign additional sub tasks/work orders to active/open work orders and assign to multiple departments/divisions.							
Work Orders	22.195	**EMAIL NOTIFICATION LINKS -** Ability to email work order assignment notification with link to work order record.							
Work Orders	22.196	**REASSIGN -** Ability to reassign open work orders to other persons, departments, and divisions without creating a new work order.							
Work Orders	22.197	**ONE TIME FEES -** Ability to apply miscellaneous one-time account fees (e.g., new meter set fees).							
Work Orders	22.198	**EXTERNAL BILLING -** Ability to invoice all costs to external party (e.g., developers, drunk drivers, etc.) and track payments using specific general ledger codes.							
Work Orders	22.199	**INTERNAL BILLING -** Ability to track all costs for work orders that will be billed back to other departments using specific general ledger codes.							
Work Orders	22.200	**REAL-TIME UPDATE** - Provide real-time updates to work orders for all work order entry information (e.g., tasks completed, labor, materials, equipment, etc.) whether or not the work order is completed.							
Work Orders	22.201	**ROUTE TO SUPERVISORS BY WO TYPE -** Ability to send work orders to a specific supervisor by work order type.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.202	**ROUTE TO MULTI-DEPARTMENTS -** Ability to simultaneously send work requests to multiple divisions/departments for different types of tasks on the same work order.							
Work Orders	22.203	**CALC RESPONSE & RESOLUTION TIME** - Provide auto-calculation of work order resolution and response times, excluding on-hold time (e.g., waiting for parts).							
Work Orders	22.204	**OUTSOURCED WORK -** Ability to set up work orders and track costs for outsourced work by vendor.							
Work Orders	22.205	**ON HOLD -** Ability to put a work order on hold and require a reason.							
Work Orders	22.206	**REMINDERS -** Ability to generate reminders for work orders that are pending or on hold.							
Work Orders	22.207	**CHANGE CLOSED WORK ORDER -** Ability to adjust work order resources after work order has been completed or closed.							
Work Orders	22.208	**REPAIR ORDERS -** Ability to generate repair orders from inspection work orders.							
Work Orders	22.209	**CLASSIFICATION BY FACILITY -** Ability to classify work orders by facility/area.							
Work Orders	22.210	**PRIORITIZATION -** Ability to prioritize work orders using defined priority standards.							
Work Orders	22.211	**CLASSIFY -** Ability to classify work orders as either preventative, corrective, or unscheduled.							
Work Orders	22.212	**ASSET WO** - Ability to process a work order without having to know the actual asset number (e.g., fix a manhole cover by type of activity even if the asset is not in the system.)							
Work Orders	22.213	**WORK ORDER ENTRY OF REPORTED WORK -** Ability to enter and correct actual labor hours, material costs and equipment usage against issued work orders.							
Work Orders	22.214	**ENTRY OF REPORTED WORK -** Ability to enter time by work order screen or Time Entry module. Vendors, please describe any limitations.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.215	**STANDARD BILLS OF MATERIAL -** Ability to have standard bills of material (item, quantity, and price) detailed in a work order.							
Work Orders	22.216	**ATTACHMENTS -** Ability to attach scanned documents, files, digital photos, etc., to a work order.							
Work Orders	22.217	**FREE-FORM COMMENTS -** Ability to enter unlimited free-form comments attached to the work order and maintenance records.							
Work Orders	22.218	**EQUIPMENT RENTAL -** Ability to enter equipment usage and reflect in hours / rates.							
Work Orders	22.219	**WORK ORDER COMPLETION** - Capture work order completion data, including:							
Work Orders	22.220	▪ When requestor was responded to							
Work Orders	22.221	▪ When completed							
Work Orders	22.222	▪ Hours to complete							
Work Orders	22.223	▪ Inventory parts used							
Work Orders	22.224	▪ Problems encountered							
Work Orders	22.225	▪ Employee/division identification							
Work Orders	22.226	**BURDEN RATES -** Ability to cost work orders using user selected burden or overhead rates.							
Work Orders	22.227	**EMPLOYEE LABOR RATE -** Ability to use a standard rate labor charge or the employee's actual pay rate.							
Work Orders	22.228	**FULLY BURDENED COST RECOVERY -** Ability to pass the captured costs of work order to internal or external parties.							
Work Orders	22.229	**OUTSTANDING SERVICE REQUEST/WORK ORDER -** At data entry time, provide system alert of any other outstanding service requests or work orders for the same location or same asset.							
Work Orders	22.230	**ISSUE INVENTORY TO WORK ORDER -** Ability to issue parts from inventory from the work order screen and update inventory counts.							
Work Orders	22.231	**ISSUE NON-INVENTORY ITEMS -** Ability to add non-inventory parts to a work order.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.232	**LOCATION -** Ability for a work order location to be a street and range of addresses (e.g., 100-600 blocks of Bennett Street.)							
Work Orders	22.233	**MOBILE ACCESS -** Ability to use mobile computers in the field, with real-time access to the data base to view, open, and update work orders. Vendors, please describe how accomplished.							
Work Orders	22.234	**MOBILE ACCESS -** Ability to print work orders in the field.							
Work Orders	22.235	**USAGE RATE EFFECTIVE DATES -** Ability to set effective dates of labor and equipment usage rates.							
Work Orders	22.236	**INVOICES -** Ability to generate an invoice from a work order.							
Work Orders	22.237	**AGENCY TRACKING -** Ability to track all traffic signals, maintenance history, and bill costs to appropriate agency (e.g., state, county, insurance company, etc.)							
Work Orders	22.238	**HISTORY -** Ability for historical reporting and inquiry to calculate using historical hourly/equipment rates.							
Work Orders	22.239	**ATTACHMENTS** - Ability to attach safety procedures and Material Safety Data Sheets (MSDSs) to the work order type or asset record.							
Work Orders	22.240	**MAP DISPLAY** - Ability to see locations of service requests and or work orders in a color or aerial map view.							
Work Orders	22.241	**INQUIRIES & REPORTS**							
Work Orders	22.242	**WORK REQUEST TYPE -** Ability to track number of work requests by type (originator, department, citizen, etc.).							
Work Orders	22.243	**WORK ORDER INQUIRY -** Ability to display service request/work order information online including the status and all detail-related information in order to answer customer inquiries about a service request.							
Work Orders	22.244	**WORK ORDER INQUIRY -** Ability to access a work order by asset part number, location, address, activity code, crew assigned, department assigned to, date, date resolved, work order number, etc.							
Work Orders	22.245	**DIVISION WORK ORDERS -** Ability to display work orders by division within status.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.246	**ASSIGNED WORK ORDERS -** Ability to display work orders by assigned employee.							
Work Orders	22.247	**PENDING PARTS WORK ORDERS -** Ability to display work orders pending parts.							
Work Orders	22.248	**PENDING VENDOR WORK ORDERS -** Ability to display work orders pending vendor assignment.							
Work Orders	22.249	**SCHEDULING WORK ORDERS -** Ability to view employee activity calendar.							
Work Orders	22.250	**PREVENTATIVE MAINTENANCE (PM)**							
Work Orders	22.251	**PM TYPES** - Provide unlimited types of preventative maintenance work orders.							
Work Orders	22.252	**PM SCHEDULE ZONE** - Provide unlimited types of preventative maintenance schedule zones.							
Work Orders	22.253	**AUTOMATIC GENERATION OF PREVENTATIVE MAINTENANCE WO's -** Ability to automatically generate “Preventative Maintenance” work orders.							
Work Orders	22.254	**PREVENTATIVE MAINTENANCE TRIGGERS -** Ability to automatically generate a preventative maintenance work order by using the following triggers:							
Work Orders	22.255	▪ Mileage							
Work Orders	22.256	▪ Fuel Consumption							
Work Orders	22.257	▪ Days since last PM							
Work Orders	22.258	▪ Hours							
Work Orders	22.259	▪ Readings							
Work Orders	22.260	▪ Frequency of Usage							
Work Orders	22.261	**MULTIPLE PM TRIGGERS -** Ability to use more than one trigger to generate a preventative maintenance work order (e.g., mileage and fuel consumption)							
Work Orders	22.262	**PM SOPs** - Ability to maintain, attach, print and email Standard Operating Procedures (SOPs) for PM work orders.							
Work Orders	22.263	**FORM ATTACHMENT -** Ability to attach inspection forms to the work order record.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.264	**PM FIELDS** - Provide the following fields in addition to the work order fields: ▪ Frequency Code							
Work Orders	22.265	▪ Last PM Usage							
Work Orders	22.266	▪ Last PM Date							
Work Orders	22.267	▪ Reason Created							
Work Orders	22.268	**PM PROJECTS** - Ability to setup PM projects and track multiple work orders per PM project (e.g., it takes a crew about six months to complete sewer line cleaning for a quadrant, need ability to track daily work completed).							
Work Orders	22.269	**PM INTERVALS** - Ability to schedule PMs for any user-defined interval (e.g., seasonal, twice a week, twice a month, every two weeks, monthly, daily, etc.)							
Work Orders	22.270	**EQUIPMENT MAINTENANCE LISTING -** Ability to produce an equipment maintenance listing.							
Work Orders	22.271	**MAINTAIN EQUIPMENT AND ITEM BILLS OF MATERIALS -** Ability to maintain parent equipment bills of material components (e.g., tree structure).							
Work Orders	22.272	**MAINTENANCE OF EQUIPMENT'S COMPONENTS -** Ability to maintain individual equipment and equipment component maintenance schedules.							
Work Orders	22.273	**SUGGEST REPLACEMENT PARTS ON WORK ORDERS -** Ability to maintain and suggest parent equipment and equipment component replacement parts.							
Work Orders	22.274	**PREVENTATIVE MAINTENANCE INSTRUCTIONS AND GENERAL COMMENTS -** Ability to associate preventive maintenance instructions, equipment recommended parts list, maintenance schedules, and general comments to work orders.							
Work Orders	22.275	**MAINTENANCE TRACKING -** Ability to track maintenance activity and costs related to infrastructure, facilities, and equipment (water lines, pumps, equipment, autos, facilities, lift stations, landscaping, etc.)							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.276	**INFRASTRUCTURE ASSETS**							
Work Orders	22.277	**USER-DEFINED FIELDS BY ASSET TYPE -** Ability to create unlimited user-defined fields by Asset Type (e.g., hydrants, lift stations, vehicles, equipment, etc.)							
Work Orders	22.278	**USER-DEFINED INFRASTRUCTURE CLASSES AND ATTRIBUTES -** Provide user-defined standard descriptions for infrastructure classes and functions (e.g., water lines, sanitary sewer lines, storm sewer lines, pavement, sidewalks, hydrants, curb and gutter, etc.)							
Work Orders	22.279	**MULTIPLE ASSET TYPES BY WORK ORDER -** Ability to create a work order that contains multiple asset types.							
Work Orders	22.280	**INFRASTRUCTURE ASSET FIELDS -** Ability to provide and maintain the following infrastructure asset information, including, but not limited to:							
Work Orders	22.281	▪ Asset Name							
Work Orders	22.282	▪ Asset ID Number							
Work Orders	22.283	▪ Asset Type							
Work Orders	22.284	▪ Department							
Work Orders	22.285	▪ Division							
Work Orders	22.286	▪ Short Description							
Work Orders	22.287	▪ Long Description							
Work Orders	22.288	▪ Notes							
Work Orders	22.289	▪ Color							
Work Orders	22.290	▪ Size							
Work Orders	22.291	▪ Length							
Work Orders	22.292	▪ Age (calculated)							
Work Orders	22.293	▪ Value							
Work Orders	22.294	▪ Prior inspection date							
Work Orders	22.295	▪ Prior inspection results							
Work Orders	22.296	▪ Prior Defects							
Work Orders	22.297	▪ Condition Description							
Work Orders	22.298	▪ Condition Rating							
Work Orders	22.299	▪ Parent Asset Name							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.300	▪ Parent Assembly ID Number							
Work Orders	22.301	▪ Sub-Assets List							
Work Orders	22.302	▪ Sub Assembly ID Number List							
Work Orders	22.303	▪ Associated Assets (upstream and downstream assets)							
Work Orders	22.304	▪ Geo Coordinates (Longitude/Latitude/Elevation)							
Work Orders	22.305	▪ Physical Location Address Street Number							
Work Orders	22.306	▪ Physical Location Address Street Number Suffix							
Work Orders	22.307	▪ Physical Location Address Street Prefix							
Work Orders	22.308	▪ Physical Location Address Street Name							
Work Orders	22.309	▪ Physical Location Address Street Suffix							
Work Orders	22.310	▪ Physical Location Address Sub-Detail							
Work Orders	22.311	▪ Physical Location Address City							
Work Orders	22.312	▪ Physical Location Address State							
Work Orders	22.313	▪ Physical Location Address Zip (5)							
Work Orders	22.314	▪ Physical Location Address Extended Zip (4)							
Work Orders	22.315	▪ Building							
Work Orders	22.316	▪ Floor							
Work Orders	22.317	▪ Room							
Work Orders	22.318	▪ Area							
Work Orders	22.319	▪ Sub-Area							
Work Orders	22.320	▪ Drawing Reference							
Work Orders	22.321	▪ Date Assigned							
Work Orders	22.322	▪ Project Number							
Work Orders	22.323	▪ Acquisition Date							
Work Orders	22.324	▪ Installation Date							
Work Orders	22.325	▪ Initial Cost							
Work Orders	22.326	▪ Expected Life							
Work Orders	22.327	▪ Residual Value							
Work Orders	22.328	▪ Salvage Value							
Work Orders	22.329	▪ Book Value							
Work Orders	22.330	**PRE-CONFIGURED ASSET FIELDS -** System to be delivered with pre-configured fields for the following asset types:							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.331	▪ Water: Mains, valves, meters, hydrants, service lines, water nodes, wells, reservoirs, pumps, generators, and motors.							
Work Orders	22.332	▪ Sewer: mains, manholes, service lines, nodes, lift stations, castings, generators							
Work Orders	22.333	▪ Storm: channels, inlets, mains, manholes, catch basins, pump stations, culverts, storage basins							
Work Orders	22.334	▪ Streets and Roadways: segments, guardrails, sidewalks, handicap ramps, pavement markings, signals, signs, lights, trees, landscape, intersections, bridges							
Work Orders	22.335	▪ Plant: facilities, equipment, vehicles, reservoirs, pumps, motors, communication tower, generators, grounds							
Work Orders	22.336	▪ Parks: buildings, equipment, trees, vehicles							
Work Orders	22.337	▪ Customer Service: service request management							
Work Orders	22.338	**INFRASTRUCTURE NETWORKS -** Ability to fully define infrastructure networks. In the case of a water system, this includes all pipes, valves, manholes, storage facilities, filter plants, etc.							
Work Orders	22.339	**INFRASTRUCTURE NETWORKS ASSET ASSOCIATIONS -** Ability to indicate upstream and downstream asset associations (e.g., lateral connections to a main, a main attached to a valve, etc.)							
Work Orders	22.340	**MASTER ASSET - SUB-ASSET LISTING -** Ability to view a listing of all sub-assets (children) that are associated with a master asset.							
Work Orders	22.341	**MASTER ASSET - ACCUMLULATED COST -** Ability to see overall costs associated with a master asset, including the cost of the sub-assets (children).							
Work Orders	22.342	**INFRASTRUCTURE MATERIALS -** Ability to fully define the materials within the infrastructure (e.g., type of pipe, length, flow rates, estimated life, etc.)							
Work Orders	22.343	**INFRASTRUCTURE RUN TIMES** - Ability to log run times (hours, units, flow, etc.) on plant equipment as inspected.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.344	**INFRASTRUCTURE CONDITION RATING -** Ability to establish condition ratings for each infrastructure asset segment.							
Work Orders	22.345	**INFRASTRUCTURE ASSET CONDITION ANALYSIS -** Ability to analyze infrastructure networks, including all networks and their interactions, to determine budget recommendations for asset upgrade (e.g., facility, water, and sewer must all be analyzed in order to avoid multiple road openings to repair the individual assets.)							
Work Orders	22.346	**GEOGRAPHIC CLASSIFICATION OF INFRASTRUCTURE -** Ability to group infrastructure assets by user-defined geographic areas.							
Work Orders	22.347	**GEOGRAPHIC CLASSIFICATION OF INFRASTRUCTURE -** Ability to have unlimited geographic area classifications by location.							
Work Orders	22.348	**LONGEVITY -** Ability to determine how long certain commodities such as light bulbs are lasting once installed.							
Work Orders	22.349	**ATTACHMENTS -** Ability to attach documents and pictures to the asset record.							
Work Orders	22.350	**ATTACHMENTS - WORK ORDER -** Ability to retrieve images and documents stored at the asset record from the work order screen.							
Work Orders	22.351	**WORK ORDER HISTORY -** Ability to click into work order history by type of material or equipment at a summary and detail level, including the ability to see location.							
Work Orders	22.352	**WORK ORDER HISTORY BY ASSET -** Ability to generate work order history by asset.							
Work Orders	22.353	**WORK ORDER HISTORY - COSTS BY ASSET -** Ability to generate work order cost summary reports by asset.							
Work Orders	22.354	**ACTUAL VS PLANNED COMPARISONS -** Ability to generate a comparison report for planned versus actual work completed.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Work Orders	22.355	**INTEGRATION & INTERFACES**							
Work Orders	22.356	**INTEGRATION - GENERAL LEDGER -** Ability to integrate with the General Ledger.							
Work Orders	22.357	**INTEGRATION – PROJECT ACCOUNTING -** Provide integration with Project Accounting.							
Work Orders	22.358	**INTEGRATION – ACCOUNTS RECEIVABLE -** Ability to integrate the Maintenance Management/Work Order System with Accounts Receivable for charging efforts to external customers.							
Work Orders	22.359	**INTEGRATION - FIXED ASSETS -** Ability for work order costs to be part of a fixed assets cost (e.g., construction of a storm drains or section of sewer pipe in ground).							
Work Orders	22.360	**INTEGRATION – INFRASTRUCTURE ASSET INVENTORY -** Ability to integrate with the Infrastructure Asset Inventory.							
Work Orders	22.361	**INTERFACE - CIS & UTILITY BILLING -** Provide interface with CIS & Utility Billing service orders.							
Work Orders	22.362	**INTEGRATION - CRM -** Provide integration with the Customer Request Management system.							
Work Orders	22.363	**INTEGRATION - TIME KEEPING -** Ability for work order time to be entered in the Time Entry system and automatically update the work order detail							
Work Orders	22.364	**INTEGRATION – INVENTORY -** Ability to integrate with the Inventory to update inventory items used on work orders.							
Work Orders	22.365	**INTEGRATION - ELECTRONIC DOCUMENT MANAGEMENT SYSTEM -** The system must integrate with the City's existing Laserfiche enterprise EDMS system If your system does not integrate with Laserfiche please describe what other prominent EDMS system(s) you can integrate with or explain the EDMS or content management solution you propose for the City's use with your system.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Citizen Request Management	22.365	**INTEGRATION - SEE-CLICK-FIX –** Ability to interface with the City's "See-Click-Fix" system.							
Work Orders	22.366	**GIS INTEGRATION**							
Work Orders	22.367	**WORK ORDER - AUTO-POPULATE FROM GIS -** Ability for the system to integrate with GIS in order to retrieve the following Work Order information:							
Work Orders	22.368	▪ Geo Location related to a work order							
Work Orders	22.369	▪ Asset Name							
Work Orders	22.370	▪ Asset ID							
Work Orders	22.371	▪ Other Asset Attributes Stored in GIS (e.g., size, inspection results, condition rating, etc.)							
Work Orders	22.372	**GIS/MAPPING -** Ability to select single or multiple Maintenance Management/Work Order assets or Asset Inventory and view on a GIS map using ArcGIS ArcInfo (Version 10.2).							
Work Orders	22.373	**GIS/MAPPING - WO MAP ROUTING -** Ability to generate a map of work orders and provide a suggested route.							
Work Orders	22.374	**GIS/MAPPING -** Ability to use GIS mapping to view areas for:							
Work Orders	22.375	▪ Work Order Types							
Work Orders	22.376	▪ Work Orders by Asset							
Work Orders	22.377	▪ Work Orders by Asset Types							
Work Orders	22.378	▪ Aging Assets							
Work Orders	22.379	▪ Asset Condition Ratings							
Work Orders	22.380	**MOBILE APPLICATION -** Ability for the mobile application to retrieve GIS information. Please describe which mobile device platforms are supported (e.g., iOS, Android, Windows, etc.)							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
CRM		**Citizen Request Management (CRM)**							
Citizen Request Management	25.000	**CITIZEN REQUEST MANAGEMENT**							
Citizen Request Management	25.001	**CONTACT TYPES -** Provide for management of contacts: complaints, requests, suggestions, compliments by location, and name.							
Citizen Request Management	25.002	**WEB PAGE CONTACTS -** Ability to receive service requests/complaints/contacts via Web Page.							
Citizen Request Management	25.003	**ONLINE STATUS -** Ability for residents to inquire online and see the status of their request/complaint.							
Citizen Request Management	25.004	**PERSON/ENTITY -** Person/Entity should provide for the storage of the following information at a minimum:							
Citizen Request Management	25.005	▪ Name							
Citizen Request Management	25.006	▪ Name of In-house Contact							
Citizen Request Management	25.007	▪ Date of Request							
Citizen Request Management	25.008	▪ Time of Request							
Citizen Request Management	25.009	▪ Forward Request To							
Citizen Request Management	25.010	▪ Service Area (water, sewer, streets, electric, building/planning, other)							
Citizen Request Management	25.011	▪ Location of Complaint							
Citizen Request Management	25.012	▪ Description of complaint							
Citizen Request Management	25.013	▪ Service Action Requested							
Citizen Request Management	25.014	▪ Name of Caller							
Citizen Request Management	25.015	▪ Address of Caller							
Citizen Request Management	25.016	▪ Phone Number							
Citizen Request Management	25.017	▪ Determination (Public, Private)							
Citizen Request Management	25.018	▪ Determination Date							
Citizen Request Management	25.019	▪ Employee Name							
Citizen Request Management	25.020	▪ Follow up Required (Y/N)							
Citizen Request Management	25.021	**UNIQUE EVENT ID -** Ability to assign event reference for each request.							
Citizen Request Management	25.022	**EVENT HISTORY -** Ability to access event history by the event reference for each request.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Citizen Request Management	25.023	**CALL HISTORY SEARCH -** Ability to verify calls by searching for call history.							
Citizen Request Management	25.024	**CALL HISTORY SEARCH -** Ability to verify calls by searching for call history by informant.							
Citizen Request Management	25.025	**CALL HISTORY SEARCH -** Ability to verify calls by searching for call history by location.							
Citizen Request Management	25.026	**DEFINE CONTACT TYPES BY DEPARTMENT / FUNCTIONAL AREA -** Ability to segregate contact types by functional area/division/department.							
Citizen Request Management	25.027	**ASSIGN & DISPLAY PRIORITY -** Ability to display contacts by priority within functional area, as well as global view (all users).							
Citizen Request Management	25.028	**CONTACT REFERRAL / ROUTING -** Provide for the referral/routing of a contact to the proper department/employee based on type of contact (agency-defined).							
Citizen Request Management	25.029	**ADDITIONAL REFERRALS / ROUTING -** Provide for additional referrals/routing from initial responsible department/employee.							
Citizen Request Management	25.030	**ROUTE REQUESTS TO MULTIPLE DEPARTMENTS -** Ability to route request/complaint type to multiple departments/divisions or individuals ad hoc or predefined by type of contact or priority.							
Citizen Request Management	25.031	**MULTI-REQUESTS PER SAME INCIDENT -** Ability to capture and link multiple complaints on the same incident/case (e.g., graffiti, pot hole, down sign, code enforcement complaint, etc.)							
Citizen Request Management	25.032	**MASS STATUS UPDATE -** Ability to update status of multiple requests at the same time (e.g., five requests about the same pot hole).							
Citizen Request Management	25.033	**DUPLICATE REQUESTS PER SAME INCIDENT -** Ability to identify duplicate requests for the same issue.							
Citizen Request Management	25.034	**AUDIT LOG -** Ability to view audit log of request/contact events, activities, dates, and status.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Citizen Request Management	25.035	**ACTIONS & REMINDERS -** Ability to establish future actions and reminders associated with requests.							
Citizen Request Management	25.036	**NOTIFICATIONS -** Provide for the generation of response letters to the citizen at the receipt of request/complaint, when action is determined, and when action is completed.							
Citizen Request Management	25.037	**HISTORY -** Ability to view generated letters as a part of the request history.							
Citizen Request Management	25.038	**E-MAIL -** Ability to send email updates or notifications to requestors/citizens.							
Citizen Request Management	25.039	**ATTACHMENTS -** Ability to store attachments to the request history (e.g., photos, correspondence, e-mail, etc.)							
Citizen Request Management	25.040	**USER-DEFINED CORRESPONDENCE -** Provide capability to configure letter templates for generating correspondence on a global basis or by contact.							
Citizen Request Management	25.041	**CITIZEN/CUSTOMER CLASSIFICATION TYPES -** Provide ability to classify any citizen/customer request by pre-defined and ad hoc types.							
Citizen Request Management	25.042	**USER-DEFINED FIELDS -** Provide ability to create user-define additional information based upon request/complaint type (i.e., unlimited user-defined fields by type of request/contact.)							
Citizen Request Management	25.043	**PRIORITIZE REQUESTS -** Ability to prioritize requests/complaints.							
Citizen Request Management	25.044	**STANDARD RESPONSE TIMES -** Ability to setup standard response time requirements by request type for departmental response compliance and performance measurement tracking.							
Citizen Request Management	25.045	**STANDARD RESPONSE TIME PUBLICATION -** Ability to display standard response time requirements for display to citizen users.							
Citizen Request Management	25.046	**E-MAIL ALERTS -** Ability to send e-mail alerts to departments/divisions or individuals based upon priority.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Citizen Request Management	25.047	**E-MAIL ALERTS** - Ability to provide reminder e-mail alerts if request is not acted upon within the established standard response time.							
Citizen Request Management	25.048	**SEARCH CRITERIA -** Provide ability to obtain contact/service request status by citizen name, reference number, phone number, request type, and location.							
Citizen Request Management	25.049	**SEARCH CRITERIA -** Provide inquiry capability using wild cards and close-to logic.							
Citizen Request Management	25.050	**AGING SEARCH** - Provide inquiry capability for viewing requests based on aging criteria (e.g., requests still open that are "N' number of days beyond established standard response times).							
Citizen Request Management	25.051	**STATISTICAL REPORTS -** Allow for printing of reports in statistical format.							
Citizen Request Management	25.052	**USER-DEFINED REPORT SORTING -** Allow for sorting of reports in user-defined sequence.							
Citizen Request Management	25.053	**ADDRESS SELECTION -** Ability to select the address from a pre-populated drop-down list, limiting the ability to free-form type the address to a selected few.							
Citizen Request Management	25.054	**CALL SOURCE -** Ability to track call input source (e.g., phone, face-to-face, e-mail, Web.)							
Citizen Request Management	25.055	**ESCALATION PRIORITY -** Ability to escalate and prioritize status for daytime and off-hours calls.							
Citizen Request Management	25.056	**ROUTE QUEUE -** Ability to temporarily route queue to others in department pool when primary contact is out of office or unavailable.							
Citizen Request Management	25.057	**ROUTE QUEUE -** Ability to track personnel who received the citizen request.							

Application	Feature Number	Feature / Function / Capability	Standard - Current	Standard - Next	Report Writer	3rd-Party Application	Custom Modification	Not Available	Comments
Citizen Request Management	**25.058**	**ACCESS SECURITY -** Ability to make requests confidential so only certain departments can see certain request types.							
Citizen Request Management	**25.059**	**ACCESS SECURITY -** Ability to make certain citizens or addresses confidential (e.g. VIP, council member, etc.).							
Citizen Request Management	**25.060**	**UPDATE RESTRICTIONS -** Ability to restrict update access to certain data fields.							
Citizen Request Management	**25.061**	**INTEGRATION**							
Citizen Request Management	**25.062**	**INTEGRATION - LAND MANAGEMENT -** Provide linkage of Citizen Contact to related address in the Land/Parcel/Address Management database.							
Citizen Request Management	**25.063**	**INTERFACE - GIS -** Provide linkage of CRM to ESRI ArcGIS ArcInfo (Version 10.2).							
Citizen Request Management	**25.064**	**INTEGRATION - WORK ORDERS/MAINTENANCE MANAGEMENT** - Provide two-way integration with the Work Order/Maintenance Management module.							

APPENDIX B: VENDOR PROFILE

Vendor(s) Name: _____

SOFTWARE VENDOR INFORMATION	RESELLER INFORMATION (if applicable)
Company Name	Company Name
Street Address	Street Address
City, State, Zip code	City, State, Zip code
Telephone Number	Telephone Number
Primary Contact	Primary Contact
Secondary Contact (if applicable)	Secondary Contact (if applicable)

SOFTWARE SUPPORT	SOFTWARE SUPPORT (if applicable)
Location of Application Software Support Personnel	Location of Application Software Support Personnel
Number of Application Software Support Personnel **(Propose Solution ONLY)**	Number of Application Software Support Personnel **(Propose Solution ONLY)**
Support Hours (designate time zone)	Support Hours (designate time zone)
Guaranteed Response Time	Guaranteed Response Time
Average Response Time	Average Response Time
Average Resolution Time	Average Resolution Time
800 Number Access	800 Number Access

APPENDIX C: VENDOR PROFILE / FINANCIAL INFORMATION

Vendor(s) Name: _____

VENDOR INFORMATION		RESELLER INFORMATION (if applicable)	
Vendor Name		Reseller Name	
Number of Years in Business		Number of Years in Business	
Total Number of Employees **(Propose Solution ONLY)**		Total Number of Employees **(Propose Solution ONLY)**	
Organization Classification (Private, Public, Other)		Organization Classification (Private, Public, Other)	

VENDOR FINANCIAL INFORMATION		RESELLER FINANCIAL INFORMATION (if applicable)	
Annual Revenue		Annual Revenue	
Percent of Annual Revenue Allocated to R & D		Percent of Annual Revenue Allocated to R & D	
Percent of Annual Revenue Generated from New Sales		Percent of Annual Revenue Generated from New Sales	
Percent of Annual Revenue from Annual Recurring Income		Percent of Annual Revenue from Annual Recurring Income	

APPENDIX D: VENDOR CUSTOMER

Vendor(s) Name:_____

Note: If you are a VAR, please provide the information for your specific company in addition to the software vendor's information.
Note: If your proposed solution belongs to a parent/consolidation company only provide customer figures for the proposed solution.

		Vendor Information		Reseller Information	
BY THE FOLLOWING CRITERIA		**NUMBER OF AGENCIES (Not Installs)**	**NUMBER OF IL STATE CUSTOMERS (Not Installs)**	**NUMBER OF AGENCIES (Not Installs)**	**NUMBER OF IL STATE CUSTOMERS (Not Installs)**
Total - All Entities (Including Parent Company)	**(Proposed Solution Only)**				
Total - All Customers	**(Proposed Solution Only)**				
Total - Cities and/or Districts	**(Proposed Solution Only)**				
Populations below 25,000	**(Proposed Solution Only)**				
Populations between 25,000-50,000	**(Proposed Solution Only)**				
Populations between 50,000-75,000	**(Proposed Solution Only)**				
Populations Above 75,000	**(Proposed Solution Only)**				
General Ledger	**(Proposed Solution Only)**				
Project Accounting	**(Proposed Solution Only)**				
Payroll	**(Proposed Solution Only)**				
Utility Billing/Customer Information System	**(Proposed Solution Only)**				
Planning Projects and Zoning	**(Proposed Solution Only)**				
Permitting	**(Proposed Solution Only)**				
Code Enforcement	**(Proposed Solution Only)**				
Work Orders (Maintenance Management)	**(Proposed Solution Only)**				
Citizen Request Management (CRM)	**(Proposed Solution Only)**				
Online Permits	**(Proposed Solution Only)**				
Online Code Enforcement	**(Proposed Solution Only)**				
Online Business Licenses	**(Proposed Solution Only)**				
Online Payments	**(Proposed Solution Only)**				
Laserfiche Integration	**(Proposed Solution Only)**				

APPENDIX E: VENDOR/RESELLER REFERENCES

Vendor Name:_____

Proposed Solution Only (Below)						
	Customer Name	**Contact Name**	**Phone Number**	**Population**	**Installation Date**	**APPLICATIONS (please list)**
1)						
2)						
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						

Note: If you are a Reseller/VAR, clearly indicate which references are for your specific company.

Note: Please indicate which module(s) were implemented in the "Application" column

APPENDIX F: VENDOR GENERAL SYSTEM INFORMATION

Vendor Name:_____

GENERAL QUESTIONS

	Yes	No
Will you agree to incorporate RFP and your proposal into the contract?	_____	_____
Will you hold prices firm for 120 days from proposal due date?	_____	_____
Is the source code held in escrow at a third-party institution? If yes, please identify the third party. If not, will you agree to providing such a service?		_____
Explain:		

_____

_____

_____

Will support fees include upgrades to meet any State and Federal mandated changes (e.g., payroll issues, reports, calculations)?		_____
Will application software license be a "license in perpetuity?"	_____	_____

SYSTEM SUPPORT INFORMATION

	Yes	No
Can one Vendor install all application software? If not, please explain.	_____	_____
Can one Vendor support all application software? If not, please explain.	_____	_____
Can the vendor remotely connect to the system for diagnostics and/or support? Is there an associated cost?		_____
Is there a website for customer software updates?	_____	_____
Can the website be used to communicate support issues and downloads?	_____	_____
Is there an application software Users' Group?	_____	_____

CONVERSION INFORMATION

Has the Vendor previously converted a customer from an MSI (Harris) Financial software package to the ***proposed*** software application?

Response: _____

_____

SOFTWARE APPLICATION INFORMATION

On what platform(s)/operating system(s) will the ***proposed*** application software run?

Response:

What year was the **current technology platform** of the ***proposed*** software originally released (e.g. .NET in 2007)?

Response:

Did you develop the software in-house or was it purchased? If purchased, identify the company from whom you acquired the software.

Response:

Which **Database System** (Preference towards MS SQL) will be deployed with the ***proposed solution?*** (Include name and version)

Proposed Database System:

Which S**erver Software** (Preference towards MS Windows Server) will be deployed with the ***proposed solution?*** (Include server software name and version)

Proposed Server Software:

Please describe the software upgrade process (e.g., frequency and level of effort and cost).

Response:

Please describe the software patch delivery process and level of effort.

Response:

APPENDIX G: PROJECT COST ESTIMATES

Vendor Name: _____

NOTES & INSTRUCTIONS

_____ **OPTION:**

Supplemental Pricing in your company's standard format can be provided separately.
However, even if you provide supplemental pricing, this project costs worksheet must
Additional rows and/or descriptions can be added if necessary.
If an item is included elsewhere, please say included.
DO NOT delete any rows or change any formulas

If you wish to propose both a Traditional In-House license model and a Hosted option, please submit two (2) copies of this Appendix G with a copy for each option.

One-Time Costs

		Hourly Rate	Total Hours	PRICE
Software License Fees				$ -
Training Fees				$ -
Project Management				
Installation/Implementation Fees				$ -
Modifications/Enhancements Estimates	(see Appendix J)			$ -
Report & Inquiry Development				
Interface Development Estimates	(see Appendix H)			$ -
Conversion Assistance	(see Appendix I)			$ -
Other (Please List as needed)				

Hardware/System Software (estimates, if applicable)	
Installation (if applicable)	
Other Costs (Please List)	

Travel & Related Expenses	
Taxes	
	$ -

Annual Recurring Costs

	PRICE
Application Annual Maintenance/Support	$ -
(24/7 Telephone Support (Yes/No)	
Hardware/System Software (estimates, if applicable)	
	$ -

Detailed Software Application Pricing and Information

(Please List Applications/Modules - Add Rows as Necessary)	Vendor's Module Name	License Fees	Implementation Services			Training Services			Annual Support
			Total Hours	Total Visits	Total Implementation Services Costs	Total Hours	Total Visits	Total Training Costs	
Financial Management									
General Ledger									
Budgeting									
Project & Grant Accounting									
Requisitions & Purchasing									
Contracts Management									
Accounts Payable									
Accounts Receivable									
Cash Receipts									
Fixed Assets									
Financial Reporting									
People Management									
Human Resources									
Applicant Tracking									
Employee Self-Service									
Payroll									
Time and Attendance									
Utility Billing									
Utility Billing									
Customer Service									
Cash Receipts									
Online Utility Accounts and Payments									
Service Requests/Orders									
Mobile Service Orders									
Land Management									
Planning									
Permitting									
Inspections									
Mobile Inspections									
Code Enforcement									
Mobile Code Enforcement									
Licensing and Registration									
Parcel/Address Management									
Electronic Review Markups									

Online / Citizen Internet Access Online									
Planning Project Information									
Electronic Plan Submittals									
Online Permits									
Online Code Enforcement									
Online Inspections									
Online Licensing and Registration									
Online Citizen Request Management (CRM)									
Online Payments (Misc. Receivables)									
Maintenance Management									
Work Order Management									
Mobile Work Orders									
Inventory Management									
Fleet Maintenance									
Other									
Ad Hoc Reporting (in addition to Financial Reporting above)									
Citizen Request Management (CRM)									
GIS & GIS Mapping ArcGIS (ArcGIS 10.2)									
EDMS (To Be Determined)									
Sub-Totals		**$ -**	**0.0**	**0.0**	**$ -**	**0.0**	**0.0**	**$ -**	**$ -**

NOTES

1) Indicate how license fees are calculated (e.g., concurrent users, user ID's, processor size, etc.). Provide number of user licenses if applicable, and additional user license cost if required.
2) Please describe additional future license fees if applicable (e.g., change in users, processor size, etc.).
3) Optional pricing for above one-time costs should be clearly identified (e.g., different project management service levels).
4) Describe number of days/hours included with project management AND training costs above.
5) Describe in detail what is included with conversion estimates.
6) Describe how travel and related expense estimates were calculated.
7) Describe additional costs required for optional applications (e.g., hardware, training, project management, etc.)
8) Clearly indicate third party software.
9) Please attach server sizing/configuration documentation.

APPENDIX H: INTERFACE COSTS

Interfaces/Integrations	Low Estimate	High Estimate	Annual Support Costs (If Applicable)	Vendor Comments/ Suggestions
See the Integration Table in the RFP Document for further Detail				
Please provide both low and high estimated cost				
General Ledger				
Import G/L Entries				
Import Recurring G/L Entry				
Credit Card Download				
Import Bank Statement File				
Import Voided Checks				
Investment Banks				
Service Banks				
Accounts Payable				
Electronic Payments (ACH/Wire Transfers)				
Positive Pay				
Purchasing Card Import				
Workers Comp Check File				
Cashiering & Online Payments				
Credit Card & ACH Payment Processing				
Payroll				
Direct Deposit File				
Positive Pay				
Child Support Deduction File				
Quarterly Illinois Department of Employment Security (IDES)				
IRS - 941 Reporting				
W-2 Filling and Reporting				
Illinois Municipal Retirement Fund System (IMRF)				
Human Resources				
Wire Transfers (e.g, insurance companies, unions, etc.)				
Third-Party People Management Applications (See "Optional Application Software" Section of RFP document)				
HR/Payroll				
Timekeeping				
Benefit Enrollments and Administration				
Utility Billing				
Handheld Meter Reading Devices (Sensus/AutoRead Version 6.0)				
Automated Meter Reading Software (Itron Web-based Version)				
Utility Bill Printing (Third Millennium Assoc -TMA)				
Lockbox/Remittance Processing				
Permitting				
State Contractors Lic Board (validate licensee info.)				
Licensing/Registration				
State Contractors Lic Board (validate licensee info.)				

	$ -	$ -	$ -	

APPENDIX I: CONVERSION COSTS

Conversions	Low Estimate	High Estimate	Vendor Comments/ Suggestions
See the Conversion Information Table in the RFP Document for further Detail			
Please provide both low and high estimated costs			
Financial Management			
General Ledger Accounts			
Fixed Assets			
Vendor Master Records			
Customer Master Records (excluding Utilities)			
CIS/Utility Billing			
Customer/Account Master Records			
Payment History			
Open Transactions			
Consumption History			
Human Resources			
Employee Master Records			
Payroll			
Payroll Records			
Land Management			
Address/Parcel Records			
Active Planning Projects			
Active Permit Applications			
Active License Master Records			
Historical Planning Projects			
Historical Permit Records			
Historical Inspections			
Historical Code Enforcement Cases			
Inventory			
Inventory Items			
	$ -	$ -	

APPENDIX J: MODIFICATON COSTS

Modifications (please list as needed)	Low Estimate	High Estimate	Vendor Comments/ Suggestions
If you have included a modification in Appendix A1 - A6, please provide both low and high estimated costs for those modifications			
	$ -	$ -	

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2019-07

Agenda Item Summary Memo

Title: AACVB Municipal Marketing Program

Meeting and Date: Administration Committee – February 20, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

United City of Yorkville ILLINOIS

2018 Municipal Marketing Co-Op Program Report

aurora area convention & visitors bureau

Campaign Overview

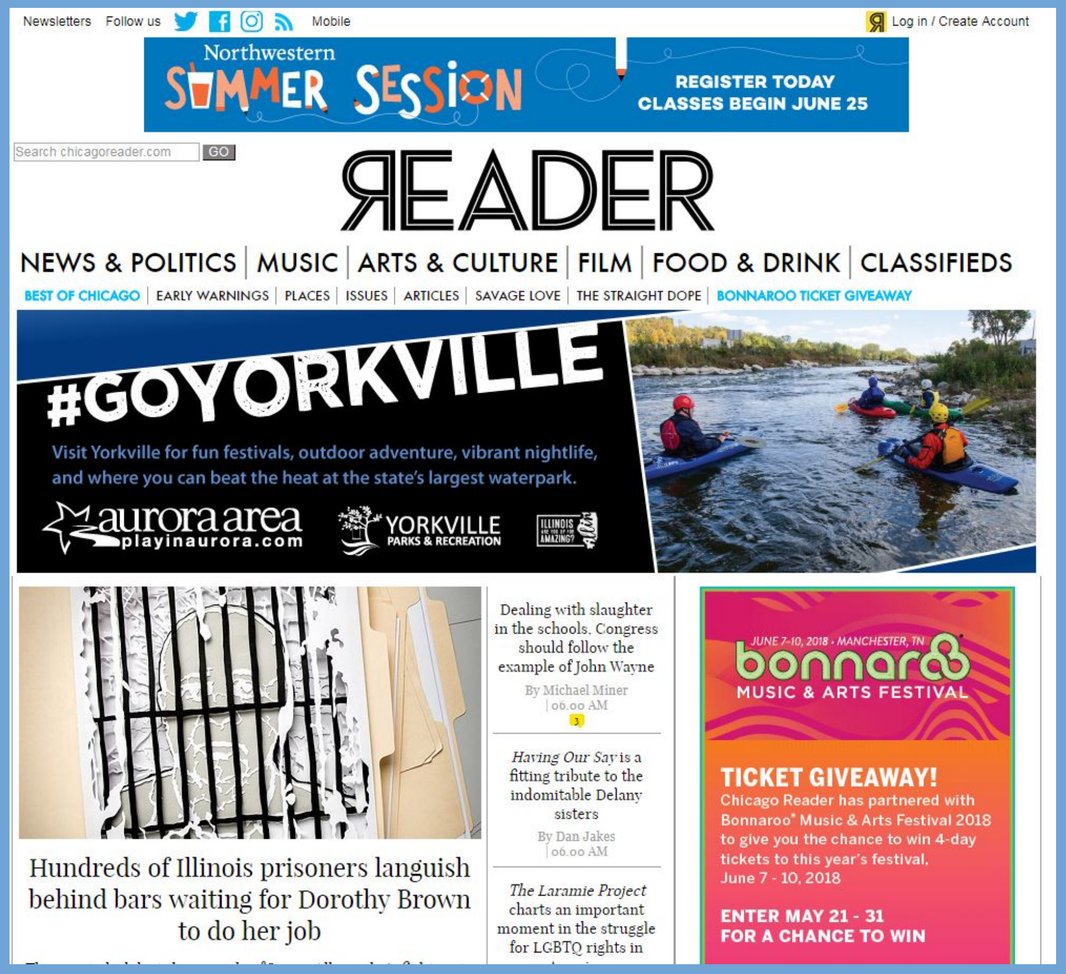
Our objective in the second year of Yorkville's marketing co-op program was to continue to position Yorkville as a unique destination within the Aurora Area.

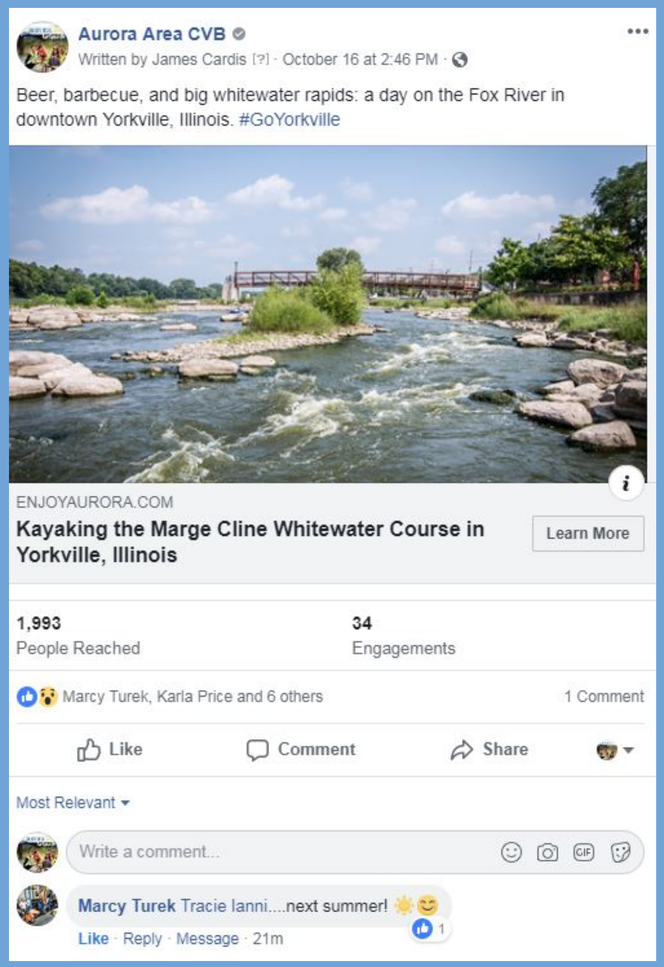
In 2018 we increased our digital spend while continuing to find key opportunities to promote Yorkville to consumers & travel media.







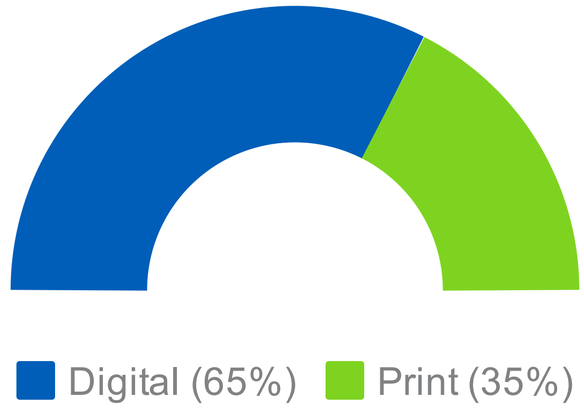






Campaign Spend

Our 2018 municipal marketing co-op budget for Yorkville was $26,000. We used these funds to advertise on behalf of Yorkville, reaching relevant audiences with diverse interests matching up to the attractions & events available to visitors.



Item	Category	Cost	Added value
Chicago Reader / Sun Times Summer Guides	Print & Digital	**$7,125**	Full page advertisements in key summer issues, $1,500 publishers' discounts, and over 100K digital impressions earned from Chicago Reader home page takeover.
Social Media Advertising	Digital	**$7,000**	Dedicated Yorkville ads targeting relevant audiences via Facebook, Instagram, and Twitter
SEM & Display Advertising	Digital	**$4,000**	Content, display, and search engine ads for Yorkville earned 1.06 MM impressions in 2018
Naperville Magazine	Print	**$3,600**	Full page presence in Restaurant and Holiday themed issues with e-blast to 15,000 consumers and $500 publisher's discounts.
Aurora Area Go Guide	Print	**$2,300**	High impact branded message supporting Yorkville editorial. Reaches over 40,000 consumers considering a visit to the Aurora Area.
Neighborhood Tourist	Print	**$2,000**	2x frequency full page ads in Food & Drink and Holiday issues, publisher discounts totaling $1,500
Rack Card Distribution	Print	**N/A**	Yorkville destination rack cards distributed via Illinois Welcome Centers and Tollway Kiosks. Added value of $5,000.

Social Media

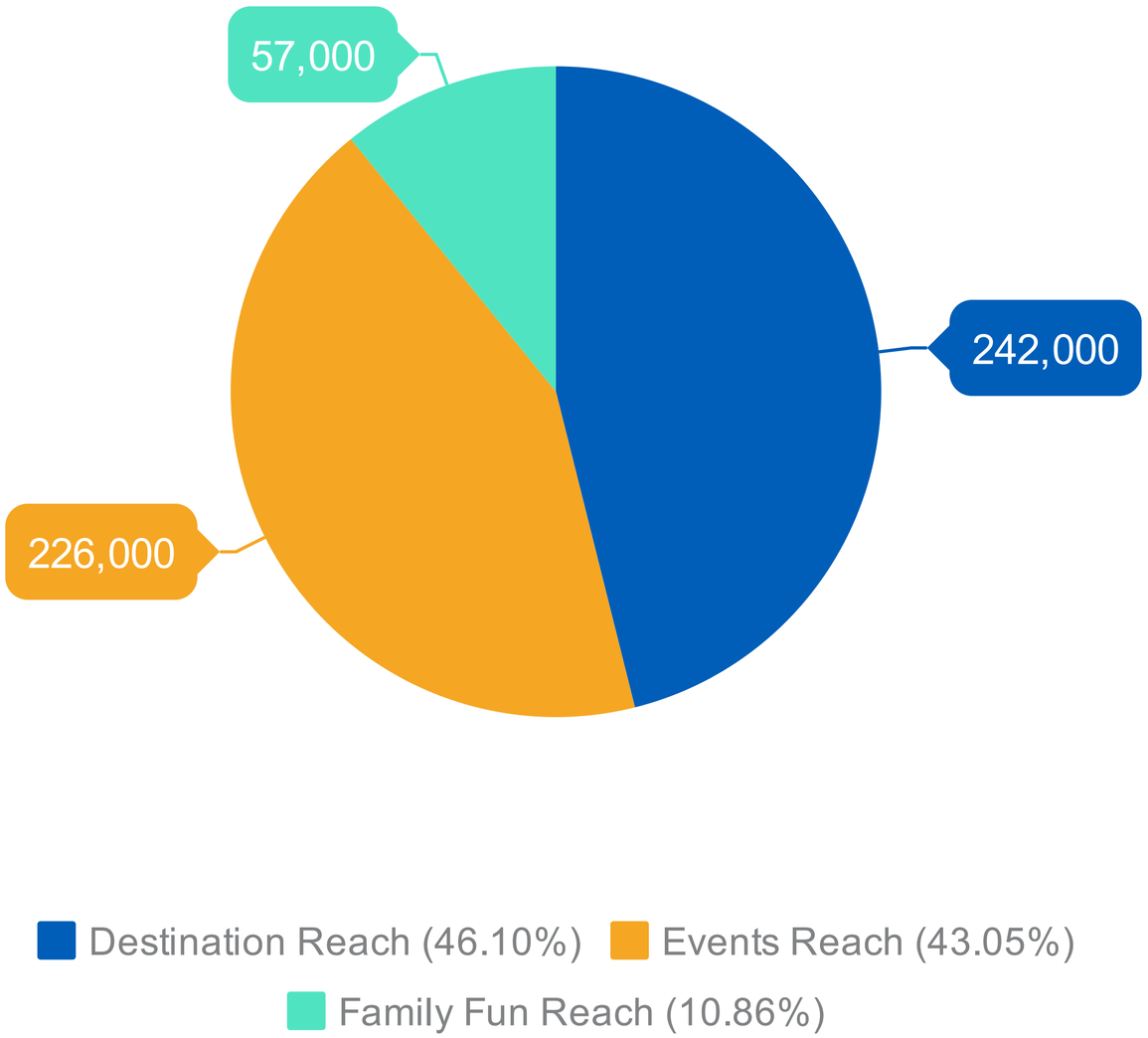
The Aurora Area CVB dedicated social media marketing & advertising to promoting Yorkville in 2018. Our campaign included combined destination messages, event-driven promotions, and family fun content oriented around Raging Waves Waterpark.



OpenWideTheWorld @OpenWideTheWrld · 19 Sep 2018 3 9

A3 Our fav recent outdoor experience was #hosted right here in @AuroraArea - whitewater kayaking! w/@TravelingTed & @WorkMomTravels #MWTravel enjoyaurora.com/kayaking-marge...

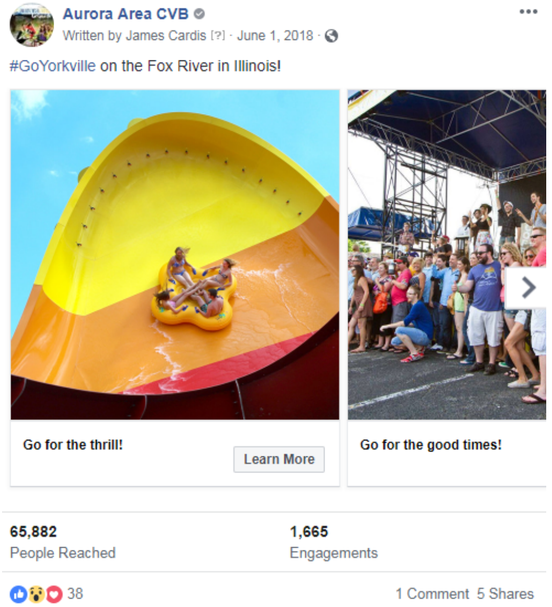
Social Media Share of voice by topic in our social posts & advertising on Twitter, Facebook, and Instagram.



Highlights:

- Facebook & Twitter social ads generated **over 1MM impressions** for Yorkville content in 2018.
- Aurora Area CVB social ads contributed over 1/3 of all traffic to GoYorkville.com.
- Marge Cline Whitewater FAM Tour continues to generate website traffic & social engagement into 2019.





Website Stats

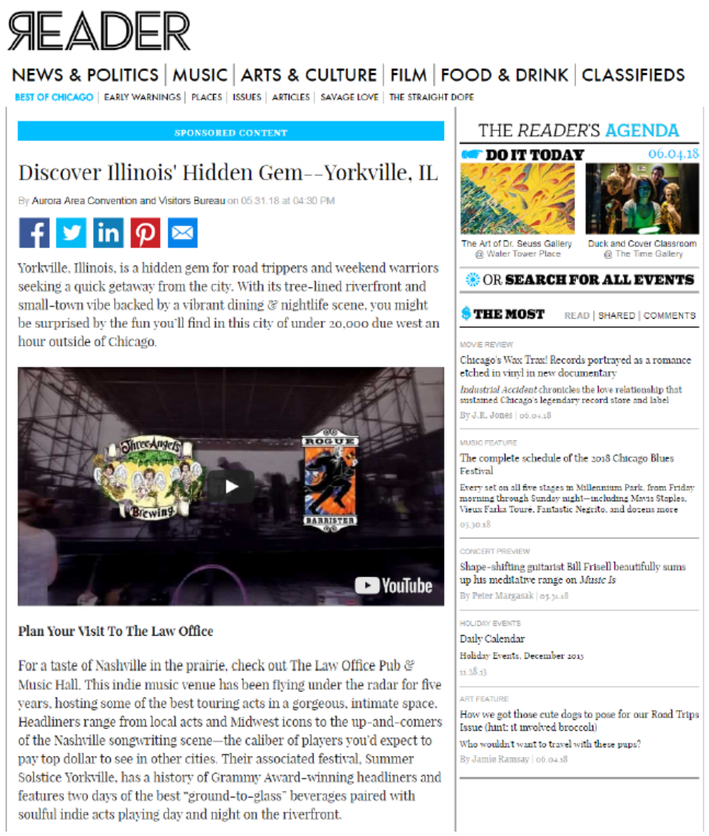
The Aurora Area CVB dedicated website content, display, and search engine advertising to promote Yorkville in 2018. As a result, pageviews to Yorkville content at enjoyaurora.com were way up in 2018.

Yorkville Website Highlights

- 105,000 total pageviews for Yorkville content at EnjoyAurora.com, a 155% increase over 2017.
- 11,000 pageviews for GoYorkville.com, a 129% increase over 2017.

Yorkville content marketing & SEM

- 800,000 impressions earned via content marketing
- 200,000 impressions earned via Chicago Reader homepage takeover and sponsored content
- 61,000 impressions and 2,500 total clicks achieved via search engine marketing


READER

NEWS & POLITICS | MUSIC | ARTS & CULTURE | FILM | FOOD & DRINK | CLASSIFIEDS

BEST OF CHICAGO | EARLY WARNINGS | PLACES | ISSUES | ARTICLES | SAVAGE LOVE | THE STRAIGHT DOPE

SPONSORED CONTENT

Discover Illinois' Hidden Gem--Yorkville, IL

By Aurora Area Convention and Visitors Bureau on 05.31.18 at 04:30 PM

Yorkville, Illinois, is a hidden gem for road trippers and weekend warriors seeking a quick getaway from the city. With its tree-lined riverfront and small-town vibe backed by a vibrant dining & nightlife scene, you might be surprised by the fun you'll find in this city of under 20,000 due west an hour outside of Chicago.

Plan Your Visit To The Law Office

For a taste of Nashville in the prairie, check out The Law Office Pub & Music Hall. This indie music venue has been flying under the radar for five years, hosting some of the best touring acts in a gorgeous, intimate space. Headliners range from local acts and Midwest icons to the up-and-comers of the Nashville songwriting scene—the caliber of players you'd expect to pay top dollar to see in other cities. Their associated festival, Summer Solstice Yorkville, has a history of Grammy Award-winning headliners and features two days of the best "ground-to-glass" beverages paired with soulful indie acts playing day and night on the riverfront.

THE READER'S AGENDA

DO IT TODAY 06.04.18

The Art of Dr. Seuss Gallery @ Water Tower Place

Duck and Cover Classroom @ The Time Gallery

OR SEARCH FOR ALL EVENTS

THE MOST READ | SHARED | COMMENTS

MOVIE REVIEW

Chicago's Wax Trax! Records portrayed as a romance etched in vinyl in new documentary

Industrial Accident chronicles the love relationship that sustained Chicago's legendary record store and label

By J.R. Jones | 06.04.18

MUSIC FEATURE

The complete schedule of the 2018 Chicago Blues Festival

Every set on all five stages in Millennium Park, from Friday morning through Sunday night—including Mavis Staples, Vieux Farka Toure, Fantastic Negrito, and dozens more

05.30.18

CONCERT PREVIEW

Shape-shifting guitarist Bill Frisell beautifully sums up his meditative range on *Music Is*

By Peter Margasak | 05.31.18

HOLIDAY EVENTS

Daily Calendar

Holiday Events, December 2013

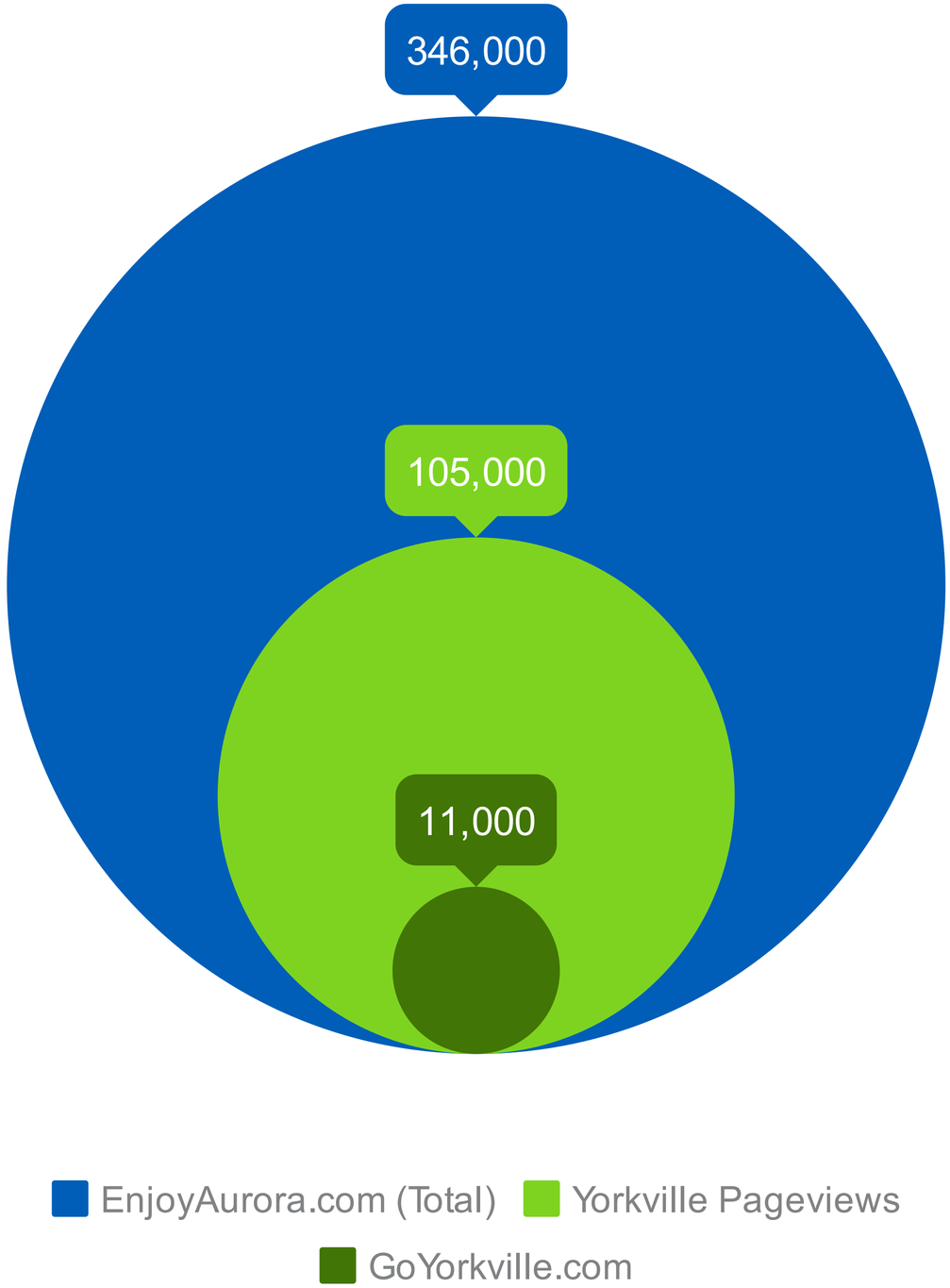
11.28.13

ART FEATURE

How we got those cute dogs to pose for our Road Trips Issue (hint: it involved broccoli)

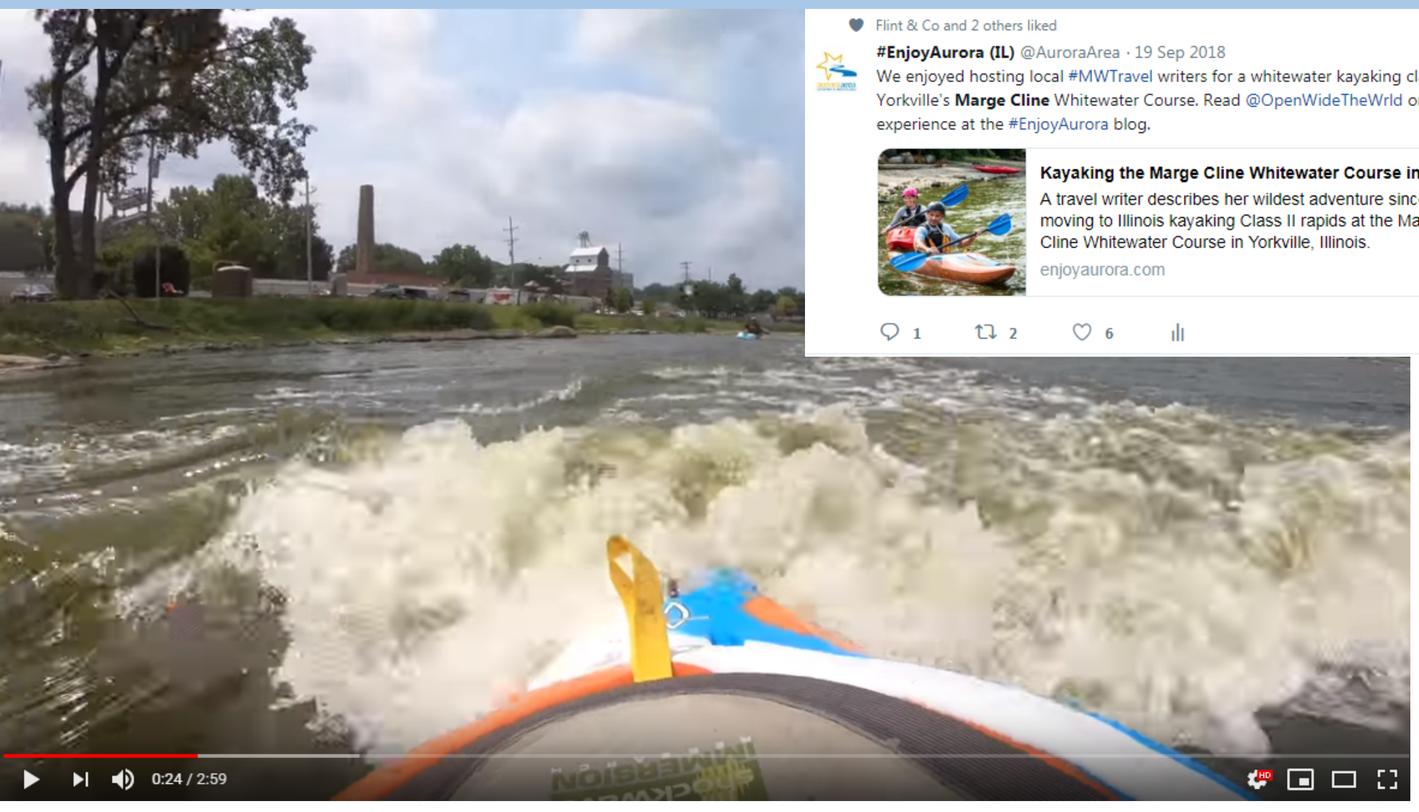
Who wouldn't want to travel with these pups?

By Jamie Ramsay | 06.04.18



Media Highlight

The Aurora Area CVB hosted a Yorkville Whitewater & Dining FAM tour for Chicagoland travel bloggers in August 2018. The visit generated over 100,000 immediate and evergreen impressions via social media for Yorkville.



Flint & Co and 2 others liked

#EnjoyAurora (IL) @AuroraArea · 19 Sep 2018

We enjoyed hosting local #MWTravel writers for a whitewater kayaking class at Yorkville's **Marge Cline** Whitewater Course. Read @OpenWideTheWrld on her experience at the #EnjoyAurora blog.

Kayaking the Marge Cline Whitewater Course in Yo...

A travel writer describes her wildest adventure since moving to Illinois kayaking Class II rapids at the Marge Cline Whitewater Course in Yorkville, Illinois.

enjoyaurora.com

1 2 6

aurora area enjoyaurora.com

MENU

Kayaking the Marge Cline Whitewater Course in Yorkville, Illinois

Posted on 08/30/2018 by Julie Ap, Open Wide the World



Hanging from a capsized kayak, my body upside-down and under water, I was torn between exhilaration and panic. In the dark water of the river, I couldn't see a thing. Time seemed to freeze as I held my breath, wondering how long I would be in this position.

Just as I found myself edging more toward panic than exhilaration, my kayak was flipped right-side up. I felt the sun on my face as I breathed in a welcome burst of fresh air. Panic disappeared and exhilaration hit!

This was how my wildest day since moving to Illinois began.

Phillip Martin McCoy shared a post.
October 31, 2018 ·

Aurora Area CVB
Written by James Cardis [?] · October 16, 2018 ·

Plan a visit to downtown Yorkville, Illinois, where you can battle rapids on the Fox River at the Marge Cline Whitewater Course. #GoYorkville



ENJOYAURORA.COM
Kayaking the Marge Cline Whitewater Course in Yorkville, Illinois Learn More

1 Comment

Like Comment Share

Phillip Martin McCoy Ozark Mtn Paddlers
Like · Reply · 12w

Aurora Area CVB
October 16, 2018 ·

Beer, barbecue, and big whitewater rapids: a day on the Fox River in downtown Yorkville, Illinois. #GoYorkville



ENJOYAURORA.COM
Kayaking the Marge Cline Whitewater Course in Yorkville, Illinois Learn More

22 2 Comments 2 Shares

Like Comment Share

Most Relevant

Write a comment...

Marcy Turek Tracie Ianni....next summer! 2
Like · Reply · 9w

Tracie Ianni Marcy Turek I am 100% in!!! 1
Like · Reply · 9w

Breakfast at Ginger & Soul



Lunch at Southbank Original Barbecue



Dinner at Crusade Burger Bar



"Whitewater not for me!" and other lessons learned at Marge Cline Whitewater Course in Yorkville, Illinois

Francesca · January 9, 2019 · 3 Comments

—

This post contains affiliate links. Read full disclosure here.

I genuinely enjoy kayaking and canoeing but don't have much opportunity to paddle while at home in Chicago. My paddling adventures typically happen while I'm traveling. That being said, I don't normally research where to paddle in and around Chicago. So, I was rather elated to learn that there is a prime kayaking spot in my own proverbial backyard.

MEET FRANCESCA AND HER FAMILY



Francesca is a Chicago-based travel blogger and working mom of one nerdtastic little girl and the sweetest boy in the universe. Francesca aims to show that working parents, like her and her husband, can still enjoy what they fancy in life after having kids. For Francesca, it is travel - with and without her family - music, and premium beverages, including craft beer and bourbon. Read More...

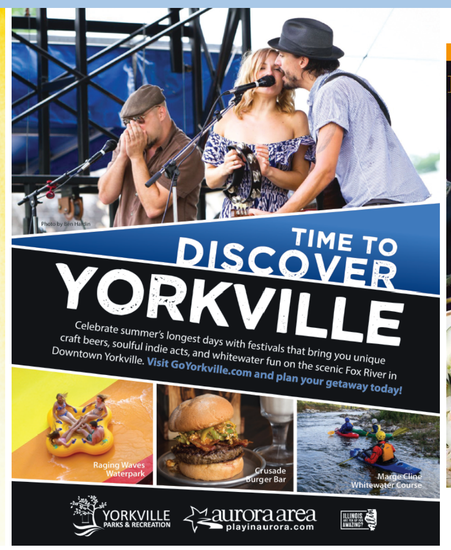
LET'S CONNECT!

Advertising Overview

The Aurora Area CVB placed print ads in select venues targeting likely visitors to attractions & events in Yorkville.

Yorkville's ads were placed into a circulation totaling **935,000 consumers** throughout Chicagoland and abroad.





Chicago Sun-Times — Summer Guide

Circulation 120,000

Full, Page 10 ad bundled to subscribers and available at newsstand



Chicago Reader - June 2018

Circulation 294,000

Sponsored content & homepage takeover for 2-issue travel/road trip run.



Neighborhood Tourist - July 2018

Circulation 90,000

Full page ad following lead editorial in Food & Wine themed issue.



Neighborhood Tourist - December 2018

Circulation 90,000

Full page ad in Holiday themed issue.



Aurora Area Go Guide 2018

Circulation 40,000

Full page ad following Yorkville editorial in primary consumer marketing piece





Naperville Magazine - July 2018

Circulation 150,000

Half page ad in "Best of Naperville" issue.





Naperville Magazine - November 2018

Circulation 150,000

Full page ad in holiday planning issue.

2019 Yorkville Marketing Co-op Plan

Prepared by James Cardis, Director of Marketing
Aurora Area Convention and Visitors Bureau – james@enjoyaurora.com – 630.256.3193

Marketing Plan Overview

- The objective of this plan is to build on the success of the 2018 marketing co-op: extending the reach of and engagement with Yorkville's travel message and building a library of content for use in promoting Yorkville.
- We will pursue audiences with varied interests to match what Yorkville has to offer in the areas of dining, nightlife, festivals, outdoor recreation, and family fun.
- The purchasing power of the Aurora Area CVB will benefit Yorkville in negotiating add-ons, reducing advertising costs, and securing expanded placements in select venues. In 2018, the Aurora Area CVB saved over $8,500 in publisher's discounts on advertising and in distribution of its marketing collateral.
- In 2019, we will build a robust library of high quality digital media for use by the United City of Yorkville and Yorkville Park District as well as the Aurora Area CVB to promote Yorkville as a distinct destination.
- The total projected allocation for Yorkville's co-op marketing budget is $26,000.

Planned Spend

2018 Aurora Area Go Guide

- Full page ad in the Aurora Area CVB's flagship destination marketing product
- Dedicated Yorkville branded message delivered to a highly qualified audience of in-market and prospective travelers

Projected spend: $2,000

Photo & Video Production

- Build a library of high-quality photography & video assets for use in promoting Yorkville as a year-round travel destination.

Projected spend: $7,000

West Suburban Living

- Budgeted for one (1) full page ad to supplement February 2019 Yorkville Town Focus issue.

Committed spend: $1,800

Naperville Magazine

- Budgeted for one (1) full page placement (or best package) to run alongside Yorkville editorial
- Circulation of 45,000+ to a relevant local staycation/day-trip audience

Projected spend: $2,000

Neighborhood Tourist Magazine

- Budgeted for two (2) full page placements (or best package) utilizing the Aurora Area CVB's publisher discounts
- Award-winning product hits Shaw Media's entire 90,000+ subscriber base

Projected spend: $1,000

Digital Marketing

- Mix of social media advertising, search engine marketing, display advertising, content promotion, and retargeting on visits to www.GoYorkville.com.

Projected spend: $12,200

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

Agenda Item Number

New Business #8

Tracking Number

ADM 2019-08

Agenda Item Summary Memo

Title: Disposal of Surplus Property Authorization – Conference Table

Meeting and Date: Administration Committee - February 20, 2019

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: Carri Parker (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Erin Willrett, Assistant City Administrator
Date: February 20, 2019
Subject: Disposal of Surplus Property Authorization – Conference Table

---

Summary

Authorizing the Disposal of Surplus Property Owned by the United City of Yorkville.

Background

In 2018, staff researched possible scenarios where the conference room would be used as a multipurpose room to hold trainings, meetings, and other gatherings. Purchasing Manager Parker was able to work with the Village of Oswego to obtain training tables from their old police department that are no longer needed. These tables have been placed in the conference room and have the ability to redesign the room to fit different gatherings, when needed.

Recommendation

Staff is requesting the approval to declare the large conference table as surplus and dispose of the table through auction, online transaction, donation to a non-profit organization, local taxing district or other shared services municipality.

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

Agenda Item Number

New Business #9

Tracking Number

ADM 2019-09

Agenda Item Summary Memo

Title: Police Department Staffing

Meeting and Date: Administration Committee – February 20, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Yorkville Police Department Manhour Report

This report is based on actual hours per month, not payroll periods.

Through December 31, 2018	January		February		March		April		May		June	
	Regular	OT	Regular	OT	Regular	OT	Regular	OT	Regular	OT	Regular	OT
Administration												
Chief	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a
Deputy Chief (2)	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	323.55	n/a
Records Staff												
Executive Assistant	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a
Records Clerk (2 FT)	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a
Records Clerk (1 in Nov.)	114.00	n/a	91.75	n/a	90.50	n/a	110.75	n/a	86.75	n/a	88.00	n/a
Investigations												
Detective Sgt. (1)	173.33	10.50	173.33	6.00	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00
Detectives (2 in Sept.)	346.66	6.50	346.66	5.00	346.66	9.00	346.66	2.00	346.66	14.50	346.66	21.00
Drug Officer (1)	173.33	27.00	173.33	13.00	173.33	27.50	173.33	29.50	173.33	7.00	173.33	12.50
Gang Sgt. (1)	173.33	18.50	173.33	10.50	173.33	12.00	173.33	7.50	173.33	32.50	173.33	25.75
Community Policing												
School Resource	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00
Patrol												
Sergeants (3 in Aug)	866.65	5.00	866.65	11.00	866.65	0.00	866.65	3.35	866.65	12.00	866.65	15.50
Officers (15 in Sept., 14 Nov 20	2946.61	12.50	2946.61	11.00	2946.61	7.50	2946.61	26.00	2946.61	7.00	2946.61	7.50
Officers (PT - 5)	57.00	n/a	51.00	n/a	36.00	n/a	32.50	n/a	30.00	n/a	28.00	n/a
Part-Time / Civilian												
Comm. Service (0)	46.00	n/a	40.00	n/a	0.00	n/a	0.00	n/a	0.00	n/a	0.00	n/a
Crossing Guards (6)	88.50	n/a	78.50	n/a	95.00	n/a	108.50	n/a	91.50	n/a	0.00	n/a
Evidence Custodian (1)	34.00	n/a	25.00	n/a	34.00	n/a	35.50	n/a	46.00	n/a	37.00	n/a
Total Hours	6232.72	80.00	6179.47	56.50	6148.72	56.00	6180.47	68.35	6147.47	73.00	6023.11	82.25

**This column is the current month's manpower; it does not reflect prior month's manpower shifts.

* Not including OT earned at DT rate for holiday

* Not including OT earned at DT rate fo

* Not including OT earned at DT rate fo

Yorkville Police Department Manhour Report

This report is based on actual hours per month, not payroll periods.

Through December 31, 2018	July		August		September		October		November		December	
	Regular	OT	Regular	OT	Regular	OT	Regular	OT	Regular	OT	Regular	OT
Administration												
Chief	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a
Deputy Chief (2)	251.61	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a
Records Staff												
Executive Assistant	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a	173.33	n/a
Records Clerk (2 FT)	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a	346.66	n/a
Records Clerk (1 in Nov.)	71.75	n/a	58.75	n/a	27.75	n/a	63.75	n/a	49.25	n/a	22.50	n/a
Investigations												
Detective Sgt. (1)	173.33	4.50	173.33	10.00	173.33	19.50	173.33	5.00	173.33	0.00	173.33	4.00
Detectives (2 in Sept.)	268.38	4.00	173.33	0.00	346.66	0.00	346.66	15.50	346.66	6.00	346.66	13.25
Drug Officer (1)	173.33	5.00	173.33	11.00	173.33	28.00	173.33	29.00	173.33	13.00	173.33	15.00
Gang Sgt. (1)	173.33	16.50	173.33	16.50	173.33	0.00	173.33	2.50	173.33	8.50	173.33	16.50
Community Policing												
School Resource	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00	173.33	0.00
Patrol												
Sergeants (3 in Aug)	623.99	11.00	519.99	12.00	519.99	6.00	519.99	7.00	519.99	10.50	519.99	29.50
Officers (15 in Sept., 14 Nov 20	2946.61	11.00	2773.28	14.50	2599.95	20.00	2599.95	29.50	2536.32	28.50	2426.62	32.00
Officers (PT - 5)	39.50	n/a	31.00	n/a	25.00	n/a	58.00	n/a	88.00	n/a	118.00	n/a
Part-Time / Civilian												
Comm. Service (0)	0.00	n/a	0.00	n/a	0.00	n/a	0.00	n/a	0.00	n/a	0.00	n/a
Crossing Guards (6)	0.00	n/a	77.75	n/a	105.50	n/a	107.50	n/a	106.50	n/a	85.00	n/a
Evidence Custodian (1)	29.00	n/a	32.00	n/a	34.00	n/a	41.00	n/a	39.00	n/a	35.00	n/a
Total Hours	5617.48	52.00	5399.40	64.00	5392.15	73.50	5470.15	88.50	5419.02	66.50	5287.07	110.25

**This column is the current month's manpower; it does not reflect prior month's manpower shifts.

r holiday

r holiday

Yorkville Police Department - Overtime Manhour Utilization Report - December 22, 2018

This report is based on hours paid out per payroll period (bi-weekly). Does not include overtime taken as compensatory time.

Date	Court	Training	Relief	Details	Admin	Emerg	Invest	OIC Pay	Comm.	Full Time	Part Time
05/12/18	3.00	0.00	0.00	10.50	2.00	4.00	19.00	0.00	0.00	38.50	42.00
05/26/18	3.00	4.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00	25.50	31.00
06/09/18	12.00	4.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	19.00	27.00
06/23/18	10.50	0.00	0.00	4.50	2.00	1.00	25.50	0.00	0.00	43.50	23.50
07/07/18	6.00	0.00	0.00	8.00	0.00	1.50	18.25	0.00	0.00	33.75	30.00
07/21/18	0.00	0.00	0.00	4.00	5.50	0.00	10.50	0.00	0.00	20.00	20.00
08/04/18	6.00	0.00	0.00	6.50	0.00	2.50	14.00	0.00	0.00	29.00	43.00
08/18/18	6.00	10.00	0.00	6.50	0.00	0.00	16.00	0.00	0.00	38.50	35.00
09/01/18	0.00	1.50	0.00	10.50	2.00	0.00	6.00	0.00	0.00	20.00	33.00
09/15/18	0.00	0.00	0.00	5.00	2.00	0.00	4.00	2.00	0.00	13.00	28.00
09/29/18	0.00	16.00	0.00	5.50	0.00	0.00	32.00	0.00	0.00	53.50	24.00
10/13/18	0.00	0.00	12.00	4.50	4.00	1.50	16.00	0.00	0.00	38.00	26.00
10/27/18	0.00	14.50	0.00	9.50	0.00	0.00	26.50	0.00	0.00	50.50	70.00
11/10/18	3.00	6.00	0.00	0.00	3.00	0.00	11.00	0.00	0.00	23.00	41.00
11/24/18	0.00	0.00	0.00	4.00	0.00	0.00	11.00	0.00	0.00	15.00	46.00
12/08/18	6.00	19.00	12.00	0.00	1.00	0.00	32.50	0.00	0.00	70.50	69.00
12/22/18	15.00	4.00	0.00	0.00	13.50	0.75	9.75	10.00	0.00	53.00	84.00
01/05/19											
01/19/19											
02/02/19											
02/16/19											
03/02/19											
03/16/19											
03/30/19											
04/13/19											
04/27/19											
FY18/19	**Court**	**Training**	**Relief**	**Details**	**Admin**	**Emerg**	**Invest**	**OIC Pay**	**Comm.**	**Full Time**	**Part Time**
Totals	70.50	79.00	24.00	79.00	37.00	12.25	270.50	12.00	0.00	584.25	672.50
Percents	12%	14%	4%	14%	6%	2%	46%	2%	0%	100%	N/A
Average	4.15	4.65	1.41	4.65	2.18	0.72	15.91	0.71	0.00	34.37	39.56

**Note: Part-Time Hours include Officers, Evidence Custodian, CSOs

** Note - Drug Officer included in Investigations

Fiscal Year	Name	Hourly rate at start of fiscal year	Assumed OT Rate (i.e. 1.5x)	OT and Comp-Time Hours accured all year	Value of accrued hours, all year
2018		$ 38.34	$ 57.51	174.50	$ 10,036.10
2018	Davis, Kyle	$ 32.36	$ 48.53	74.00	$ 3,591.47
2018	Gerlach, Sarah	$ 37.86	$ 56.79	89.00	$ 5,054.51
2018	Goldsmith, Ryan	$ 37.44	$ 56.17	256.67	$ 14,415.88
2018	Harris, Robert	$ -	$ -	41.00	$ -
2018	Hart, Robbie	$ 38.34	$ 57.51	150.00	$ 8,627.02
2018	Hayes, Christopher	$ 37.32	$ 55.99	245.25	$ 13,730.42
2018	Helland, Jonathan	$ 37.68	$ 56.53	46.50	$ 2,628.47
2018	Heye, Brendan	$ 27.26	$ 40.88	120.00	$ 4,906.04
2018	Hunter, John	$ 44.40	$ 66.60	131.00	$ 8,724.62
2018	Jeka, Chris	$ 33.00	$ 49.50	187.25	$ 9,269.63
2018	Jeleniewski, Andrew	$ 44.40	$ 66.60	77.67	$ 5,172.63
2018	Johnson, Jeffrey	$ 38.58	$ 57.87	141.00	$ 8,160.24
2018	Ketchmark, Matthew	$ 38.34	$ 57.51	68.00	$ 3,910.91
2018	Klingel, Sarah	$ 44.40	$ 66.60	127.50	$ 8,491.52
2018	Kolowski, Timothy	$ 38.34	$ 57.51	94.50	$ 5,435.02
2018	Kuehlem, Christopher	$ 33.00	$ 49.50	94.00	$ 4,653.38
2018	McMahon, Patrick	$ 38.34	$ 57.51	87.25	$ 5,018.05
2018	Meyer, Dennis	$ 29.94	$ 44.91	71.00	$ 3,188.51
2018	Mikolasek, Raymond	$ 44.40	$ 66.60	94.00	$ 6,260.41
2018	Mott, Stacey	$ 38.82	$ 58.23	119.67	$ 6,968.77
2018	Nelson, Matthew	$ 34.65	$ 51.98	53.00	$ 2,754.90
2018	Pappas, Peter	$ 30.75	$ 46.12	104.75	$ 4,830.87
2018	Pfizenmaier, Behr	$ 44.40	$ 66.60	133.75	$ 8,907.77
2018	Pleckham, Daniel	$ 38.82	$ 58.23	105.00	$ 6,114.62
2018	Soebbing, Roman	$ 37.86	$ 56.79	95.00	$ 5,395.26
2018	Stroup, Sam	$ 44.64	$ 66.96	78.50	$ 5,256.42

Fiscal Year	Name	Hourly rate at start of fiscal year	Assumed OT Rate (i.e. 1.5x)	OT and Comp-Time Hours accured all year	Value of accrued hours, all year
2019, year to date		$ 39.48	$ 59.22	129.50	$ 7,668.62
2019, year to date	Davis, Kyle	$ 34.99	$ 52.49	91.67	$ 4,811.50
2019, year to date	Gerlach, Sarah	$ 39.36	$ 59.04	40.75	$ 2,405.75
2019, year to date	Goldsmith, Ryan	$ 38.55	$ 57.83	153.00	$ 8,847.84
2019, year to date	Harris, Robert	$ 28.07	$ 42.11	17.50	$ 736.93
2019, year to date	Hart, Robbie	$ 39.72	$ 59.58	108.17	$ 6,444.35
2019, year to date	Hayes, Christopher	$ 38.55	$ 57.83	215.50	$ 12,462.16
2019, year to date	Helland, Jonathan	$ 38.79	$ 58.19	167.50	$ 9,746.77
2019, year to date	Heye, Brendan	$ 30.84	$ 46.26	125.00	$ 5,781.99
2019, year to date	Hunter, John	$ 45.72	$ 68.58	106.50	$ 7,303.40
2019, year to date	Jeka, Chris	$ 35.69	$ 53.54	160.83	$ 8,610.77
2019, year to date	Jeleniewski, Andrew	$ 45.96	$ 68.94	67.00	$ 4,618.79
2019, year to date	Johnson, Jeffrey	$ 39.72	$ 59.58	47.00	$ 2,800.15
2019, year to date	Ketchmark, Matthew	$ 39.48	$ 59.22	47.00	$ 2,783.21
2019, year to date	Klingel, Sarah	$ 45.96	$ 68.94	10.00	$ 689.37
2019, year to date	Kolowski, Timothy	$ 39.48	$ 59.22	70.50	$ 4,174.81
2019, year to date	Kuehlem, Christopher	$ 35.69	$ 53.54	78.50	$ 4,202.78
2019, year to date	McMahon, Patrick	$ 39.48	$ 59.22	71.50	$ 4,234.03
2019, year to date	Meyer, Dennis	$ 32.30	$ 48.45	41.50	$ 2,010.72
2019, year to date	Mikolsek, Raymond	$ 45.72	$ 68.58	21.00	$ 1,440.11
2019, year to date	Mott, Stacey	$ 39.96	$ 59.94	76.00	$ 4,555.31
2019, year to date	Nelson, Matthew	$ 39.00	$ 58.50	77.00	$ 4,504.19
2019, year to date	Pappas, Peter	$ 33.33	$ 49.99	93.00	$ 4,649.02
2019, year to date	Pfizenmaier, Behr	$ 45.72	$ 68.58	194.75	$ 13,355.28
2019, year to date	Pleckham, Daniel	$ 39.96	$ 59.94	38.00	$ 2,277.65
2019, year to date	Soebbing, Roman	$ 39.36	$ 59.04	68.17	$ 4,024.36
2019, year to date	Stroup, Sam	$ 45.96	$ 68.94	90.67	$ 6,250.32

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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2018-95

Agenda Item Summary Memo

Title: Purchasing Decisions and Professional Services Agreement w/ American Tire and Automotive

Meeting and Date: Administration Committee - February 20, 2019

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: Carri Parker (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Erin Willrett, Assistant City Administrator
Date: February 20, 2019
Subject: Purchasing Decisions Follow-up

Summary

Follow-up discussion of the purchasing decisions.

Background

During the November 20, 2018 meeting, I explained the process of review for the current purchasing policies and procedures. Local preference was discussed and it was detailed that it would not apply to the City, because it is not a home-rule community. Language would be inserted in the updated policies and procedures to include that purchasing local would be highly recommended.

Update

Since the November 2018 meeting, the purchasing policy has been drafted and is currently in staff review. It will be brought back to the Administration Committee for a detailed review when completed.

Memorandum

To: Administrative Committee
From: Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Erin Willrett, Assistant City Administrator
Date: February 20, 2019
Subject: Police Fleet Maintenance Discussion – American Tire and Automotive Contract Approval

---

Summary

Discussion of the purchasing decisions regarding police department fleet maintenance.

Background

On November 1, 2018, Alderman Funkhouser requested a discussion surrounding the purchasing decisions of the City at the November 20, 2018, Administration Committee meeting. During this meeting, I explained the process of review for the current purchasing policies and procedures. This review consisted of seeking other quotes to analyze the current pricing the police department is currently receiving.

On November 19, 2018, 30 packets (Exhibit B) were sent to surrounding auto repair shops (Exhibit A) requesting pricing information. A total of ten (10) auto repair shops have responded that are interested in the City's fleet maintenance (Exhibit C).

From May 2018 through December 2018, a total of $14,631.00 was spent on fleet maintenance, when one includes travel that increases the total to $21,408.10. By moving the repairs to a local facility, the total services costs would be reduced significantly. By incorporating the pricing received from American Tire and Automotive, the total costs for this same date range for the same services received would be $11,225.59, and when incorporating the travel time, the total would be $11,934.91. This is a total savings overall of 44%.

The amount of administrative costs spent on this analysis was well over 25 hours over a period of four (4) months (est. $900) was well worth it considering the amount of cost savings in the end. In 6 months, I will provide another follow-up to the savings and at this time discuss the option to move all City Fleet (Public Works and Parks and Recreation) to American Tire and Automotive for the duration of the contract, if approved.

Recommendation

Staff evaluated which vendor would best suit the City's needs based on pricing, reference checks, and capacity. The recommendation is for the City to enter into a contract with American Tire and Automotive for Fleet Maintenance Services for the Police Department. Staff will continue to look into adding the remaining City fleet onto this contract.

Attachments

- Exhibit A
- Exhibit B
- Exhibit C
- Resolution
- Contract with American Tire and Automotive

EXHIBITA

Business Name	Address	City/State/Zip	Phone #
Allied Automotive	1207 Badger St #B	Yorkville, IL 60560	630-553-2250
Al's Car Care	1201 N Bridge St Unit B	Yorkville, IL 60560	630-553-5993
Automotive Specialists	208 Wolf St	Yorkville, IL 60560	630-553-0397
Bartel's Auto Clinic	2015 Wiesbrook Dr	Oswego, IL 60543	630-518-4692
Bridge Street Automotive	802 S Bridge St	Yorkville, IL 60560	630-385-2491
BSG Automotive	181 Commercial Dr Unit B	Yorkville, IL 60560	630-687-1207
Crow's Auto Repair	324 W South St	Plano, IL 60545	630-273-2120
Dempsey Dodge Chrysler Jeep Ram of Plano	1000 US-34	Plano, IL 60545	630-552-7688
Douglas Auto Repair Inc	10138 Bode St	Plainfield, IL 60585	630-904-6300
DRC Automotive	2450 Cannonball Trail	Bristol, IL 60512	630-385-2847
Firestone Complete Auto Care	2121 Orchard Rd	Montgomery, IL 60538	630-618-2287
Gjovik Chevrolet Buick GMC Service	2780 E Church St	Sandwich, IL 60548	630-552-3422
Harry's Auto Services	59 Stone Hill Rd	Oswego, IL 60543	630-554-8554
Jim's Auto repair & Service	1062 W Church St	Sandwich, IL 60548	815-786-8887
Keith's Car Care	78 Stone Hill Rd	Oswego, IL 60543	630-554-8911
Kendall County Repair	599 Ottawa Rd	Newark, IL 60541	815-695-5200
Lyle's Automotive	118 E South St	Plano, IL 60545	630-273-2052
Merlin 200,000 Miles Shop	102 Beaver St	Yorkville, IL 60560	630-553-5666
Midas	224 US-34	Yorkville, IL 60560	630-882-0681
Performance Auto & Truck Center	25449 W Ruff St	Plainfield, IL 60585	630-992-7307
Pit Stop Garage	9941 IL-47	Yorkville, IL 60560	630-882-8700
Precision Automotive	428 E South St	Plano, IL 60545	630-552-8072
Rick's Auto Repair Center	15456 US-34 B	Plano, IL 60545	630-552-8050
River View Ford	2200 US-30	Oswego, IL 60543	630-405-5700
RJ Automotive	16 S Cherry Dr	Oswego, IL 60543	630-554-2920
Roberts Auto Service Inc	5000 IL-71	Oswego, IL 60543	630-554-8300
S & S Automotive	5 Commerce Rd	Oswego, IL 60543	630-844-1463
Suburban Tire Auto Repair Centers	3412 Orchard Rd	Oswego, IL 60543	630-554-5000
Tuffy Auto Services Center	456 E Veterans Pkwy	Yorkville, IL 60560	630-553-9311
Yorkville's Best Service Station Inc	203 Morgan St	Yorkville, IL 60560	630-884-4400

EXHIBIT B

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

December 12, 2018

«Business_Name»
«Address»
«CityStateZip»

RE: Fleet Maintenance Pricing

Dear Business Owner:

The United City of Yorkville is requesting proposals for the repair and servicing of, but not limited to, the United City of Yorkville Police Department Fleet. While it is the intent of this contract to be full service, the following are not authorized: body work, painting, or service/parts for City employee owned vehicles.

All services will be performed in accordance with best industry practices and all parts installed will be genuine, original manufacturer, or equal. If any used, rebuilt, or reconditioned parts are supplied, the invoice shall clearly state this fact. Vendor will return or provide inspection of all replaced parts. Service/parts guarantees, and warranties shall be stated therein.

The Police Department has a fleet of twenty-two (22) gas operated vehicles. Approximately eighteen (18) of these vehicles are pursuit vehicles which operate 24 hours per day, seven days per week. These vehicles are driven approximately 36,000 miles per year. It is essential that they be serviced on a priority basis to insure minimum time out of service. The remainder of the fleet which includes other administration and undercover vehicles are driven an average of 12,000 miles or less per year and would need less service calls per year.

The current fleet of Police vehicles is as follows:

Quantity	Year	Model
1	2003	GMC Yukon
1	2011	Ford Crown Victoria
1	2013	Chevrolet Impala
2	2013	Chevrolet Tahoe
2	2014	Chevrolet Caprice
1	2015	Chevrolet Impala
2	2015	Chevrolet Tahoe
12	2016	Chevrolet Impala

The City requests reports advising of the following data:

- Frequency of service intervals by miles and period.
- Track and provide report of past and present history of service by vehicle and user department.
- Upon completion provide invoice with each vehicle serviced and/or repaired.

The City also requires that the personnel shall be professional technicians and have the experience and capability to provide all required services. The facility shall have the capability of providing all required services. Requirements shall also include garaging the City's vehicles within the garage during non-business hours.

If you qualify under these terms and are interested in servicing the United City of Yorkville's Police Department Fleet. Please complete the attachments of the letter and return to the City no later than Monday, November 19, 2018 at 3:00 p.m.

The packages can be addressed to:

United City of Yorkville
Police Department Fleet Maintenance
Attn: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Information can also be delivered Monday thru Friday, 8:00 A.M. to 4:30 P.M. at Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

If you have any questions regarding this request, please contact me directly at cparker@yorkville.il.us or 630-746-0871.

Best Regards,

Carri J. Parker
Purchasing Manager

ATTACHMENT 1: PRICING SHEET

Bidding Company Name: _____

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

SERVICE	PRICE
Shop Hourly Labor Rate	
Minimum Labor Charge	
Stall Hourly Fees	
Lift Hourly Fees	
Basic LOF (see below)	
Oil Change (includes Labor, Oil (5 qts) & Filter)	
Tire Rotation/Balance	
Tire Mount/Balance	
Tire Repair (plug)	
Alignment	
A/C System Charging	
Freon (R-134 per pound)	
Battery Charge	
Battery/Alternator Test	
Battery Replacement	
Brake Inspection (4 wheels)	
Brake Job (per axle)	
Brake System Flush (includes fluid)	
Electrical Check	
Diagnostics (Computer Scan)	
Radiator Flush	
Transmission Service	

BASIC LOF REQUIREMENTS

Basic LOF (Lube, Oil, Filter) Services to be performed:

For the flat fee identified for the Basic LOF, vendor will perform on City of Yorkville Police vehicles all items listed below. Such service will be routinely completed within thirty (30) minutes of vehicle arrival during vendor's normal hours of operation. Reservations will not be required. All services performed/parts supplied to meet or exceed original equipment manufacturer's warranty requirements:

- Drain oil and refill with up to 5 quarts of premium quality oil
- Install new top-quality oil filter
- Lubricate chassis
- Inflate tires to proper pressure and check for foreign objects
- Refill any low fluids (* identified below)

The following items are checked only:

- Battery
- Radiator*
- Transmission*
- Differential
- Brakes*
- Power Steering*
- Windshield Washer with antifreeze protected solution*
- Check air filter and PCV valve
- Check Wiper Blades
- Check head/tail lights

ATTACHMENT 2: BUSINESS DATA

1. Indicate the length of time your firm has been in business providing this type of service:

   _____Years _____ Months

2. How many of the following do you have?

   # of Employees _____

   # of Bays _____

   # of Lifts _____

3. Are you and your employees willing to do a background check?

4. What certifications do your personnel/employees possess?

5. What, if any, certifications have been issued to your facility?

6. Are there any types of vehicles you cannot accommodate? If yes, please specify/list type(s).

7. Do you have towing capabilities? If so, please provide the price and type of equipment you have.

8. If the vehicle were to have to be kept overnight, do you have the capability to provide indoor storage and security of the vehicle and its equipment?

ATTACHMENT 3: REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this proposal.

Reference No. 1

Business Name

Address City, State, Zip Code

Contact Person Telephone Number

Dates of Service

Reference No. 2

Business Name

Address City, State, Zip Code

Contact Person Telephone Number

Dates of Service

Reference No. 3

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service

If additional sheets are needed, please make copies.

2018 Fleet Maintenance Analysis - Police	Al's Care Care Inc 1201 N Bridge St. Yorkville 630-553-5993	American Tire & Automotive 1213 S Bridge St. Yorkville 630-882-9680	Automotive Specialties 208 Wolf St. Yorkville 630-553-0397	Bridge Street Automotive & Transmission 802 S. Bridge St. Yorkville 630-385-2491	Crow's Auto Repair 324 W South St. Plano 630-273-2120	Dave's Auto Inc. 14270 Fennel Rd. Newark 815-695-5512	Midas Auto Service Experts 224 Route 34 Yorkville 630-553-9355	Pit Stop Garage 9941 IL-47 Yorkville 630-882-8700	Tuffy Auto Service Center 456 E Veterans Pkwy Yorkville 630-553-9311	Yorkville's Best 203 Morgan St. Yorkville 630-884-4400
Basic Info										
Distance (miles/roundtrip)	2	4	4	3	10	28.4	2	12	3	3
Distance (minutes/roundtrip)	8	10	10	9	20	42	8	18	9	9
Vehicle Cost ($1.59/mile)	$ 3.18	$ 6.36	$ 6.36	$ 4.77	$ 15.90	$ 45.16	$ 3.18	$ 19.08	$ 4.77	$ 4.77
Labor Cost ($23.50/hour)	$ 3.13	$ 3.92	$ 3.92	$ 3.53	$ 7.83	$ 16.45	$ 3.13	$ 7.05	$ 3.53	$ 3.53
Total Transportation Cost	$ 6.31	$ 10.28	$ 10.28	$ 8.30	$ 23.73	$ 61.61	$ 6.31	$ 26.13	$ 8.30	$ 8.30
Quote Received By:	PD Quote	Emailed	Mailing	Mailing	Mailing	PD Hand Delivered	PD Quote	Mailing	Mailing	Mailing
Services										
Shop Hourly Labor Rate	$88.50	$70.00	$99.00	$99.00	$90.00	$100.00		$95.00	$100.00	$100.00
Minimum Labor Charge	N/A	N/A	$49.50	$49.50	$45.00	$20.00		$75.00	N/A	$10.00
Stall Hourly Fees	N/A	N/A	$99.00	N/A	N/A	$100.00		N/A	N/A	N/A
Lift Hourly Fees	N/A	N/A	$99.00	N/A	N/A	$100.00		N/A	N/A	N/A
Basic LOF (see second tab) - Standard	N/A	$29.99	$48.40 (standard)	$29.95 (standard)	$24.99 (standard)	$55-$65		$33.00	$31.95	$30 (semi-synthetic)
Basic LOF (see second tab) - Synthetic	$56.82	$39.99	$67.50 (synthetic blend)	$44.95 (Synthetic)	$49.00 (synthetic)	$75-$95	$48.99	$33.00	$53.95	$65-$75 (synthetic)
Tire Rotation/Balance	$15.00	$49.99 (4)	$19.95/$20.00	$15.00	$14.99	$35.00	$10.00	$0.00	$10/$10	$10/$10
Tire Mount/Balance	N/A	$15.99	$25.00/tire	Flat Rate	$22.50	$35.00	$80.00	N/A	$25.00	$5/$5
Tire Repair (plug)	N/A	$20.00	$20.00	Flat Rate	$12.64	$25.00		$8.00	$25.00	$10.00
Alignment	N/A	$19.99	$89.95	$79.95	$79.00	N/A		$65.00	$100.00	N/A
A/C System Charging	$97.35	$19.99	$99.00	$99.00	$75.00	$65.00	$110.00	$55.00	$134.95	$79.99
Freon (R-134 per pound)	$19.25	$10.00	$14.00	$13.00	$11.99	$25.00	$17.00	$30.00	$40.00	$9.99
Battery Charge	N/A	$0.00	$49.50	$0.00	$10.00	$20.00	$155.14	$0.00	$0.00	$10.00
Battery/Alternator Test	N/A	$0.00	$49.50	$29.70	$0.00	$20.00		$0.00	$0.00	$0.00
Battery Replacement	N/A	$150.00	$99.00	Depends on Vehicle	Depends on Vehicle	$60.00		$0.00	$251.38	$129-$159.99
Brake Inspection (4 wheels)	N/A	$0.00	$49.50	Free with service	$29.95	Free with service		$0.00	$0.00	$0.00
Brake Job (does not include parts)	$132.75	$300.00	$250.00	$99.00	Depends on Vehicle	$225.00		$45.00	$317.99-$351.99	$120.00
Brake System Flush (includes fluid)	N/A	$59.99	$75.00	$69.95	$69.96	N/A		$65.00	$89.95	$75-$100
Coolant Flush	$99.88	$79.99	$99.00 + $33/gal.	$149.99	$69.00	$50.00		$85.00	$89.95	$80-$100
Electrical Check	N/A	$0.00	$99.00	$99.00	N/A	$20.00		$45.00	$0.00	$100.00
Diagnostics (Computer Scan)	N/A	$35.00	$99.00	$49.50	$60.00	$0.00		$0.00	$0.00	$0.00
Transmission Service	N/A	$99.99	$99.00 + $12/qt.	$159.99-$199.99	$149.95-$174.95	$230-$355		$110.00	$169.95	$200.00
Score	0	9	0	2	2	3	0	7	5	5
Questions										
1. Indicate the length of time your firm has been in business providing this type of service:										
Years			35	2	4	33		6	11	5
Months		6	6	3	5	0		5	4	6
2. How many of the following do you have?										
# of Employees		3	6	2	5	2		2	3	2
# of Bays		5	6	2	6	6		2	6	3
# of Lifts		4	5	2	6	4		2	6	3
3. Are you and your employees willing to do a background check?		Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes
4. What certifications do your personnel/employees possess?		ASE, AAP	ASE, Car	No certifications	Varies	ASE		Master Cert 1	A/C, Emissions	A/C, Brake, Engine, Transmission, Electrical
5. What, if any, certifications have been issued to your facility?		N/A	N/A	N/A	N/A	Napa Auto Care Center		No	No	Currently in process
6. Are there any types of vehicles you cannot accommodate? If yes, please specify/list type(s).		N/A	N/A	Over 9,000 lbs.	Box Trucks	No		Over 10,000 lbs.	No	No Electric vehicles
7. Do you have towing capabilities? If so, please provide the price and type of equipment you have.		No	Yes, $65.00 (10 miles)	Sublet, Grant Towing	Sublet, Axle Towing	No		No	No	Currently in process
8. If the vehicle were to have to be kept overnight, do you have the capability to provide indoor storage and security of the vehicle and its equipment?		Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes

Resolution No. 2019-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH AMERICAN TIRE AND AUTOMOTIVE FOR CITY FLEET MAINTENACE SERVICES.

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, after a thorough review of quotes received and a determination as to the qualifications of the bidders, it has been determined that American Tire and Automotive is the lowest responsible bidder.

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

Section 1: That the *Professional Services Agreement*, between the City and American Tire and Automotive attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 26th day of February, 2019.

_____
City Clerk

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

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 26th day of February, 2019.

_____
Mayor

UNITED CITY OF YORKVILLE

PROFESSIONAL SERVICES AGREEMENT
FOR VEHICLE MAINTENANCE SERVICES

THIS PROFESSIONAL SERVICES AGREEMENT (the "AGREEMENT") is made and entered into on this 22nd day of January 2019, by and between the United City of Yorkville (CITY) and American Tire and Automotive. (CONTRACTOR) for services set forth in Exhibit A ("Services").

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

SECTION 1. BACKGROUND:
The City is seeking a company to perform high quality at low cost automotive maintenance services for its municipal vehicles beginning on March 1, 2019.

SECTION 2. NOTICES:
All notices, notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

United City of Yorkville
Attn: Bart Olson, City Administrator
800 Game Farm Rd
Yorkville, IL 60560
(630) 553-4350

American Tire and Automotive
Attn: Brandon Jones
1213 S. Bridge St.
Yorkville, IL 60560
(630) 882-9680

SECTION 3. CONTRACT TERM:
The term of this Agreement will begin on March 1, 2019 through April 30, 2020, with the option for renewal at the discretion of the City not to exceed a total of three (3) years. Both parties agree to follow the termination procedure outlined in Section 10.1.

SECTION 4. FEE SCHEDULE AND PAYMENTS:
The City shall pay the CONTRACTOR for the services performed or furnished, based upon the CONTRACTORS'S fees outlined in Exhibit B.

The CONTRACTOR may submit invoices for payment at the address set forth above, together with reasonable supporting documentation for services rendered, The CITY may require such additional supporting documentation as they reasonably deem necessary or desirable. Payments

shall be due and owing by the CITY in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch. 50, Sec. 505, et. seq.;

SECTION 5. CONTRACTOR'S RESPONSIBILITY:
CONTRACTOR shall perform the Services outlined in Exhibit A in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same location under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. All CONTRACTOR'S personnel are certified and/or licensed to provide the services that they are assigned to.

SECTION 6. CONFIDENTIALITY:
CONTRACTOR agrees that it and its employees assigned to the CITY will not disclose any information learned during the performance of this Agreement relating to the business of the CITY that is, in fact, confidential including, without limitation, all proprietary information and trade secrets of the CITY for any purpose, provided, however, CONTRACTOR and its employees may disclose such information under any of the following circumstances: (1) disclosure thereof in good faith by a Consultant in connection with the performance of Services or activities pursuant to any valid Work Order; (2) disclosure which Consultant is advised by counsel is required by a court or other governmental agency or competent jurisdiction, provided that Consultant first gives the CITY written notice and an opportunity to prevent such disclosure or otherwise seek protection of such information, or (3) disclosure by Consultant of any such information or data which is generally known within the industry or available from other persons who do not have a fiduciary duty or obligation of confidentiality to the CITY.

Notwithstanding any other provision of this Agreement, the CITY acknowledges that CONTRACTOR and its employees are active, experienced and knowledgeable about the industry in which the CITY operate, and it is impossible for CONTRACTOR and its employees to learn information relating to the business of the CITY, or acquire ideas, know-how or technical knowledge during the Term arising out of any customized applications developed by CONTRACTOR for the CITY's specific use ("Application Development"), and not have it affect their understanding of the industry in which the CITY, its competitors and customers operate, and that such understanding may affect what CONTRACTOR and its employees do in the future within the industry, and the CITY does not expect nor request that CONTRACTOR and its employees forget what they have learned from the CITY which may be confidential. CONTRACTOR and its employees' promises of nondisclosure of the information is limited to direct express disclosure, whether written or verbal, of information which is confidential, in fact, to third parties.

The parties acknowledge that the CITY is a unit of local government and that this Agreement must be approved by the CITY Council in a public meeting. The parties also agree that this Agreement is subject to the Illinois Freedom of Information Act and will be produced in response to a lawful request.

SECTION 7. INDEPENDENT CONTRACTOR:
There is no employee/employer relationship between the Contractor and the CITY. Contractor is an independent contractor and not the CITY's employee for all purposes, including, but not limited to, the application of the Fair Labors Standards Act minimum wage and overtime payments,

Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et *seq.*). The CITY will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the CITY, and the CITY is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the CITY and the Contractor.

SECTION 8. APPROVAL AND USE OF SUBCONTRACTORS:

The Contractor shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the CITY in writing. All subcontractors and subcontracts used by the Contractor shall be included on the attached disclosure and be acceptable to and approved in advance by the CITY. The CITY's approval of any subcontractor or subcontract shall not relieve the Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. If the Contractor chooses to use subcontractors to perform any of the Work, the Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Contractor. Every reference in this Contract to "Contractor" shall be deemed to also apply to all subcontractors of the Contractor. Every subcontract entered into by the Contractor to provide the Work or any part thereof shall include a provision binding the subcontractor to all provisions of this Contract.

If any personnel or subcontractor fail to perform the part of the Work undertaken by it in a manner satisfactory to the CITY, the Contractor shall immediately upon notice from the CITY remove and replace such personnel or subcontractor. The CITY shall have no claim for damages, for compensation in excess of the contract price, or for a delay or extension of the contract time as a result of any such removal or replacement.

SECTION 9. DATA RIGHTS/ELECTRONIC FILES:

All Deliverables set forth in Exhibit A shall become the property of the CITY upon payment for the service components listed in Exhibit A. CONTRACTOR shall bear no liability or responsibility for Deliverables that have been modified postdelivery or used for a purpose other than that for which it was prepared under this Agreement.

Electronic files to be delivered under this Agreement contain information to be used for the production of contract documents for the Project will become the property of the CITY. All documents produced during this project shall be considered Contract Documents and owned by the CITY to be reproduced if necessary.

SECTION 10. INSURANCE REQUIREMENTS:

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

10.1. MINIMUM SCOPE OF INSURANCE Coverage shall be at least as broad as:

A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).
C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."
D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.

10.2. MINIMUM LIMITS OF INSURANCE Contractor shall maintain limits no less than if required under above scope:

A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.
B. Businesses Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.
C. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $1,000,000 per accident.
D. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)

10.3. DEDUCTIBLES AND SELF-INSURED RETENTIONS Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

10.4. OTHER INSURANCE PROVISIONS The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages
    1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.
    2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance

maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

1. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

10.5. ACCEPTABILITY OF INSURERS Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

10.6. VERIFICATION OF COVERAGE Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

10.7. SUBCONTRACTORS Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

10.8. ASSUMPTION OF LIABILITY The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

10.9. INDEMNITY/HOLD HARMLESS PROVISION To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its

officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

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

10.10. ADDITIONAL INSURED ENDORSEMENT The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

10.11. FORCE MAJEURE Whenever a period of time is provided for in this Agreement for the Contractor or the CITY to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the CITY or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts or war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.

10.12. ASSIGNMENT Neither the CITY nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

10.13. Time is of the essence with respect to each provision hereof in which time is a factor

10.14. CONTRACTOR's or CITY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

10.15. SUCCESSORS AND ASSIGNS All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

10.16. GOVERNING LAW AND JURISDICTION The CONTRACTOR and the CITY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the CONTRACTOR and the CITY arising out of this Agreement or the performance of the services shall be brought in a court of Kendall County in the State of Illinois.

10.17. ATTORNEY'S FEES If litigation arises pursuant to this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and reasonable attorney fees paid or incurred in good faith.

10.18. ADDITIONAL ITEMS:

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Complied Statutes, and

C. States that is has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

E. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

F. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

G. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than $5,000 or for individuals only when greater than $5,000), and

H. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

IN WITNESS WHEREOF the parties hereto have executed or caused to be executed by their duly authorized agents, this contract in DUPLICATE, each of which shall be deemed original, on the day and year first written.

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

_____
City Clerk

CONTRACTOR:

By: _____
Signature

Attest:

Brandon Jones Owner
Print Name and Title

EXHIBIT A

Services and Materials to be Provided

The Contractor agrees to furnish the labor, equipment, supplies, incidental items, and supervision necessary to provide high quality automotive maintenance services on all municipal vehicles.

The services are for the repair and servicing of, but not limited to, the United City of Yorkville Police Department Fleet. While it is the intent of this contract to be full service, the following are not authorized: body work, painting, or service/parts for City employee owned vehicles.

All services will be performed in accordance with best industry practices and all parts installed will be genuine, original manufacturer, or equal. If any used, rebuilt, or reconditioned parts are supplied, the invoice shall clearly state this fact. Vendor will return or provide inspection of all replaced parts. Service/parts guarantees, and warranties shall be stated therein.

The Police Department has a fleet of twenty-two (22) gas operated vehicles. Approximately eighteen (18) of these vehicles are pursuit vehicles which operate 24 hours per day, seven days per week. These vehicles are driven approximately 36,000 miles per year. It is essential that they be serviced on a priority basis to insure minimum time out of service. The remainder of the fleet which includes other administration and undercover vehicles are driven an average of 12,000 miles or less per year and would need less service calls per year.

The current fleet of Police vehicles is as follows:

Quantity	Year	Model
1	2003	GMC Yukon
1	2011	Ford Crown Victoria
1	2013	Chevrolet Impala
2	2013	Chevrolet Tahoe
2	2014	Chevrolet Caprice
1	2015	Chevrolet Impala
2	2015	Chevrolet Tahoe
12	2016	Chevrolet Impala

The City requests reports advising of the following data:

- Frequency of service intervals by miles and period.
- Track and provide report of past and present history of service by vehicle and user department.
- Upon completion provide invoice with each vehicle serviced and/or repaired.

The City also requires that the personnel shall be professional technicians and have the experience and capability to provide all required services. The facility shall have the capability of providing all required services. Requirements shall also include garaging the City's vehicles within the garage during non-business hours.

EXHIBIT B

ATTACHMENT 1: PRICING SHEET

Bidding Company Name: American Tire & Automotive

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

SERVICE	PRICE
Shop Hourly Labor Rate	$70 an hour
Minimum Labor Charge	N/A
Stall Hourly Fees	
Lift Hourly Fees	
Basic LOF (see below)	$29.99 Conventional
Oil Change (includes Labor, Oil (5 qts) & Filter)	$39.99 Synthetic
Tire Rotation/Balance	$49.99 (All four)
Tire Mount/Balance	$15.99 each tire
Tire Repair (plug)	$20
Alignment	$79.99
A/C System Charging	$79.99
Freon (R-134 per pound)	$10 per pound
Battery Charge	Free
Battery/Alternator Test	Free
Battery Replacement	$150
Brake Inspection (4 wheels)	Free
Brake Job (per axle)	$300
Brake System Flush (includes fluid)	$59.99
Electrical Check	Free
Diagnostics (Computer Scan)	$35
Radiator Flush	$79.99
Transmission Service	$99.99