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

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

Citizen Comments:

Minutes for Correction/Approval: February 20, 2019

New Business:

1. ADM 2019-10 Monthly Budget Report for February 2019
2. ADM 2019-11 Monthly Treasurer's Report for February 2019
3. ADM 2019-12 Cash Statement for January 2019
4. ADM 2019-13 Bills for Payment
5. ADM 2019-14 Monthly Website Report for February 2019
6. ADM 2019-15 Water, Sewer, and Road Infrastructure Fee Renewal
7. ADM 2019-16 Insurance Renewals for FY 2020
8. ADM 2019-17 EEI Hourly Rates for FY 2020

Old Business:

1. ADM 2019-09 Police Department Staffing

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

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. February 20, 2019
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2019-10 Monthly Budget Report for February 2019
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2019-11 Monthly Treasurer's Report for February 2019
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2019-12 Cash Statement for January 2019
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2019-13 Bills for Payment
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2019-14 Monthly Website Report for February 2019
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2019-15 Water, Sewer, and Road Infrastructure Fee Renewal
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2019-16 Insurance Renewals for FY 2020
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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8. ADM 2019-17 EEI Hourly Rates for FY 2020
   - ☐ Moved forward to CC __________ consent agenda? Y N
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

OLD BUSINESS:

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

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – February 20, 2019

Meeting and Date: Administration Committee – March 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
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 20, 2019 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:
Assistant City Administrator Erin Willrett
City Finance Director Rob Fredrickson

Others in Attendance:
Cort Carlson, AACVB

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

Citizen Comments: None

Minutes for Correction/Approval: November 20, 2018
The minutes were approved as presented.

New Business:
1. ADM 2019-01 Monthly Budget Report for November 2018, December 2018 and January 2019
Mr. Fredrickson said FY 2018 is shaping up well, the taxes will exceed the budgetary amounts and he is expecting a surplus of several thousand dollars in the General Fund. He said the March report will reflect the December sales. No further discussion.

2. ADM 2019-02 Monthly Treasurer's Report for November 2018, December 2018 and January 2019
Finance Director Fredrickson reported the following revenues:

	November 2018	December 2018	January 2019
Beg. Fund Balance	$11,544,948	$11,544,948	$11,544,948
YTD Revenues	$20,975,979	$23,581,253	$24,973,188
YTD Expenses	$17,138,397	$22,412,223	$24,210,229
Proj. End Fund Bal.	$15,382,531	$12,713,978	$12,307,906

No further discussion and these reports move to the Council consent agenda.

3. ADM 2019-03 Cash Statement for October, November and December 2018
For information, there was no discussion.

4. ADM 2019-04 Bills for Payment
No discussion.

5. ADM 2019-05 Monthly Website Report for November 2018, December 2018 and January 2019
Ms. Willrett said there is an uptick in social media and the re-directs to the city website. There will be a complete website redesign through the efforts of a staff focus group. No further comment.

6. ADM 2019-06 Enterprise Resource Planning (ERP) RFP
Mr. Fredrickson presented background for this RFP and said the city has used MSI software for 15 years and it is now outdated. Technical and customer service issues have occurred and he wishes to explore alternative software according to the city's needs and have this be part of the budget process. He said MSI requires a large amount of manual entry. Ms. Willrett added that the ERP system provides a base and further modules can be purchased as needed. Mr. Fredrickson suggested a budget amount of $250,000 since the cost is dependent on the modules purchased. After discussion, the committee was OK with going out for RFP and this will move to the Council consent agenda

7. ADM 2019-07 AACVB Municipal Marketing Program
AACVB Director, Mr. Cort Carlson, presented the 2018 highlights and 2019 marketing plan for Yorkville. He showed statistics and impressions relating to the website and he said there was a great increase in the page views in 2018. He also talked about the print ads and magazines. AACVB is working on DMA's (trips within 3-5 hours that should generate overnight stays) and they are working with local attractions to determine if they are generating increased ticket sales. Mr. Carlson said AACVB engages photographers to be at events and also utilizes drones.

Director Carlson thanked the city for their support and said that all Aldermen should have received an e-vite to the annual AACVB meeting on March 14th. He also noted that tourism is funded slightly higher in the state draft budget. He said that for each $1 spent on tourism, $9 is put back into the tourism fund.

8. ADM 2019-08 Disposal of Surplus Property Authorization – Conference Room Table
Staff would like to auction the old conference table, sell it on-line or donate it since it has reached its useful lifespan. The committee was OK with this and this item moves to the Council consent agenda.

9. ADM 2019-09 Police Department Staffing
Police Department staffing was previously discussed in the Administration and Public Safety committees. Ms. Willrett referred to a police overtime report included in the packet and said it did not support additional staff at this time. After discussion about this

topic, Alderman Funkhouser requested an overtime utilization comparison. This matter will return to committee next month if the budget is not being discussed at that time.

<u>Old Business:</u>

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

Ms. Willrett said Purchasing Manager Carri Parker is still working on the purchasing policy and would like to include language to use local companies when possible. Ms. Parker has looked at the Police Department fleet and compiled a packet of needed services. She then requested prices from various businesses for the types of services needed and is recommending a contract with American Tire & Auto. She estimated a savings of $21,000 with travel, based on past expenses. She would like to add additional city fleets after comparing costs for their specific needs. Ms. Parker calculated savings from average salaries/mileages/time spent. Alderman Peterson questioned if vehicles kept at shops overnight are under the shop insurance, which they are. The proposed contract is for one year. Alderman Plocher said he was pleased about using in-town businesses. This moves to the Council consent agenda.

<u>Additional Business:</u> None

There was no further business and the meeting adjourned at 7:05pm.

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 2019-10

Agenda Item Summary Memo

Title: Monthly Budget Reports for February 2019

Meeting and Date: Administration Committee – March 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 — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 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	*83%* February-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	248,622	2,569,577	3,009,475	85.38%
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	193,665	1,980,149	2,339,575	84.64%
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	62,380	208,089	240,000	86.70%
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	27,764	275,488	325,000	84.77%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	63,758	-	11,739	66,377	283,004	290,000	97.59%
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	3,759	69,493	80,000	86.87%
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	13,769	119,309	110,000	108.46%
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	2,677	200,179	200,000	100.09%
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	33,212	300,564	408,000	73.67%
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	1,140	8,689	11,000	78.99%
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	1,311	13,557	13,000	104.28%
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	189,874	1,548,863	1,822,308	84.99%
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	56,849	453,802	500,279	90.71%
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	-	-	2,487	13,548	16,000	84.67%
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	392	7,795	56,000	13.92%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	927	1,764	1,197	(545)	6,622	5,000	132.45%
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	43,401	414,327	275,000	150.66%
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	2,941	34,040	45,000	75.64%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	575	1,438	1,949	1,985	1,804	19,440	30,000	64.80%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	-	35	50	40	25	335	400	83.75%

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
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	1,000	32,709	55,000	59.47%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	63	199,646	34	200,708	19	201,333	998,795	1,157,225	86.31%
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	15,194	140,596	160,000	87.87%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	3	3,391	5	3,676	17,793	23,000	77.36%
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	16,199	161,989	194,387	83.33%
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	6,638	8,558	71,137	20,000	355.68%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	266	-	614	-	3,805	277	184	(5,357)	155	25,000	0.62%
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	-	-	-	-	-	12,202	24,306	20,000	121.53%
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	651	299	797	357	306	320	7,397	2,123	1,181	14,075	5,000	281.51%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	500	500	725	650	5,845	6,750	86.59%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	-	-	8,320	-	1	8,332	15,000	55.55%
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**	**843,002**	**1,207,235**	**14,038,143**	**15,642,962**	**89.74%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	825	960	725	860	8,020	11,000	72.91%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	583	718	483	618	6,003	8,000	75.04%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	4,280	39,225	52,000	75.43%
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	39,296	431,538	506,552	85.19%
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	3,582	44,680	54,119	82.56%
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	3,329	32,495	40,339	80.56%
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	8,566	100,534	120,465	83.46%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	36	36	36	36	422	451	93.62%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	654	654	654	654	7,343	7,853	93.50%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	94	94	94	94	1,036	1,130	91.65%
Contractual Services														
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	-	-	3,216	-	8,040	13,000	61.85%

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	83% February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	130	135	-	877	7,559	17,000	44.46%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	285	34	-	70	5,830	9,000	64.77%
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	147	1,979	3,250	60.88%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	1,485	1,489	1,498	1,532	12,681	19,000	66.74%
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	161	995	3,000	33.17%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	229	2,247	1,500	325	4,280	19,185	17,000	112.85%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	641	1,748	1,062	647	7,150	12,000	59.58%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	1,698	2,462	3,209	4,884	18,767	19,610	95.70%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	-	-	227	113	1,505	2,400	62.71%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	8,401	11,662	72.04%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	770	412	986	987	5,913	10,000	59.13%
TOTAL EXPENDITURES: ADMINISTRATION		**90,788**	**96,132**	**71,681**	**66,110**	**73,939**	**67,528**	**88,792**	**71,063**	**74,471**	**76,186**	**776,689**	**955,899**	**81.25%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	20,465	232,041	272,370	85.19%
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	1,868	24,024	29,100	82.56%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	2,210	977	1,524	1,524	16,586	19,988	82.98%
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	5,617	51,087	64,390	79.34%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	20	20	20	20	205	246	83.29%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	433	433	433	433	4,760	5,192	91.67%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	648	707	91.72%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	55	-	-	140	2,402	3,500	68.64%
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	324	389	2,012	3,500	57.50%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	98	98	98	98	877	1,250	70.16%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	73	82	119	52	837	1,200	69.78%

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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	-	-	-	420	265	1,165	1,250	93.20%
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	2,287	27,331	46,000	59.42%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	-	148	151	150	1,477	2,200	67.14%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	-	89	77	194	847	2,700	31.38%
TOTAL EXPENDITURES: FINANCE		**38,750**	**45,923**	**31,927**	**30,696**	**35,377**	**66,952**	**46,144**	**34,202**	**32,730**	**33,561**	**396,261**	**490,629**	**80.77%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	134,699	1,416,214	1,775,116	79.78%
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	29,785	349,305	385,551	90.60%
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	38,156	476,704	616,592	77.31%
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	13,594	135,451	169,464	79.93%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	2,903	4,579	3,331	1,613	2,810	23,143	24,000	96.43%
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	3,338	28,993	70,000	41.42%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	4,951	11,510	6,885	13,348	4,253	82,664	111,000	74.47%
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	1,232	13,904	18,105	76.80%
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	16,573	183,733	234,853	78.23%
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	60,223	563,993	686,289	82.18%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	199	199	186	192	1,878	2,619	71.69%
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	3,910	42,253	48,434	87.24%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	511	511	511	551	5,877	6,761	86.93%
Contractual Services														
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	-	-	-	1,206	2,412	10,050	15,000	67.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	826	-	720	700	2,120	1,816	6,182	4,000	154.55%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	291	4,373	325	5,360	14,167	21,000	67.46%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	-	-	(21)	-	678	1,092	10,000	10.92%
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	11,687	116,868	140,241	83.33%
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	267	136	722	3,064	4,500	68.09%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	2,950	4,579	3,862	3,881	29,366	36,500	80.45%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	231	153	68	107	1,028	1,600	64.25%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	65	675	-	680	9,455	5,300	178.40%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	182	1,497	186	972	8,737	30,000	29.12%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	1,193	1,153	400	1,219	9,199	20,000	46.00%
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	888	4,561	5,750	79.33%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	-	-	3,756	1,005	8,401	11,662	72.04%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	2,869	5,048	2,529	5,418	602	2,779	31,110	60,000	51.85%
Supplies														
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	595	3,099	(830)	1,381	8,358	15,000	55.72%
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	1,031	3,649	16,000	22.81%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	126	1,800	-	119	11,034	12,500	88.27%
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	2,843	41,475	62,060	66.83%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	31	31	10,000	0.31%
TOTAL EXPENDITURES: POLICE		**459,856**	**890,241**	**383,123**	**526,095**	**554,927**	**326,321**	**464,362**	**314,836**	**339,556**	**348,925**	**4,608,244**	**5,645,116**	**81.63%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	38,739	388,070	440,585	88.08%
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	3,537	39,985	47,071	84.95%
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	2,884	28,794	36,504	78.88%
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	11,402	70,829	88,827	79.74%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	29	29	36	36	303	393	77.11%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	475	625	550	550	5,342	5,706	93.63%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	71	97	84	84	806	846	95.23%
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	98	921	1,500	61.37%

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For the Month Ending February 28, 2019

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-18**	**June-18**	**July-18**	**August-18**	**September-18**	**October-18**	**November-18**	**December-18**	**January-19**	**February-19**	**Year-to-Date Totals**	**FISCAL YEAR 2019 BUDGET**	**% of Budget**
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	309	309	310	309	2,743	4,000	68.56%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	245	43	25	30	590	1,000	59.00%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	27,813	15,560	9,120	3,800	83,073	5,000	1661.47%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	-	-	495	40	93	2,663	2,100	126.80%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	487	888	2,538	178	17,924	76,500	23.43%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	-	-	378	189	2,322	3,150	73.72%
Supplies														
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	71	172	64	173	599	1,500	39.91%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	420	115	1,324	368	18	2,989	3,000	99.62%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	53	53	53	53	942	1,000	94.19%
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	181	1,527	2,290	66.67%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**58,532**	**77,735**	**59,125**	**56,154**	**110,451**	**47,711**	**95,491**	**69,236**	**70,878**	**62,354**	**707,668**	**829,646**	**85.30%**
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	28,635	317,101	382,309	82.94%
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	9,346	19,427	15,000	129.52%
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	3,441	34,402	42,448	81.05%
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	2,758	25,631	30,161	84.98%
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	10,229	104,301	115,626	90.21%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	36	35	35	35	359	437	82.07%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	614	614	614	614	6,749	7,363	91.66%
01-410-52-00-5224	VISION INSURNCE	178	89	89	89	89	89	89	89	89	89	977	1,065	91.71%
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	55	3,767	20,000	18.83%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	305	314	305	351	2,816	3,500	80.45%
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	469	1,765	4,000	44.13%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	38	52	52	56	349	9,000	3.88%

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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	1,095	1,095	3,000	36.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	70	267	192	61	1,702	6,000	28.36%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	825	1,199	68.85%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	6,336	16,703	7,958	23,612	3,718	19,458	89,176	55,000	162.14%
Supplies														
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	305	378	639	626	2,948	5,100	57.81%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	234	515	734	1,716	11,529	15,000	76.86%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	823	140	1,176	2,800	7,276	25,100	28.99%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	6,868	5,150	2,224	3,844	27,517	30,000	91.72%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	271	294	91	365	1,430	6,000	23.84%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	-	1,723	-	1,397	12,826	35,000	36.65%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	1,398	123	310	3,281	10,208	25,000	40.83%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	415	335	522	6,040	232	12,980	17,000	76.35%
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	2,524	16,132	22,898	70.45%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**55,649**	**86,043**	**61,726**	**67,268**	**70,941**	**69,433**	**81,327**	**82,633**	**70,829**	**93,541**	**739,390**	**919,028**	**80.45%**

PW - HEALTH & SANITATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Contractual Services														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	2,739	2,739	2,718	2,745	21,895	32,089	68.23%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	96,750	97,521	97,042	99,044	770,362	1,137,138	67.75%
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**	**101,789**	**798,977**	**1,174,227**	**68.04%**

ADMINISTRATIVE SERVICES EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	-	-	-	2,766	8,991	20,000	44.96%
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	23,205	281,725	313,712	89.80%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	(166)	2,102	6,127	327	30,431	41,367	73.56%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	37	75	150	112	256	1,323	449	294.58%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	7	19	19	19	39	233	80	291.75%
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	3,740	37,658	57,357	65.65%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	517	517	517	634	5,287	12,000	44.06%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	4,188	31,188	60,000	51.98%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	-	89,259	-	1,757	103,850	110,958	93.59%
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	4,195	162,364	136,000	119.39%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	-	20,791	9,358	21,816	101,779	110,000	92.53%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	2,139	13,838	-	16,098	68,588	120,000	57.16%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	2,393	5,418	-	6,104	29,423	20,000	147.12%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	28,075	36,661	25,576	28,959	289,663	390,000	74.27%
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	4,880	53,033	72,000	73.66%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	22,475	9,425	9,425	22,475	9,425	122,525	145,000	84.50%
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	27,255	33,665	333,608	425,320	78.44%
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	47,477	47,477	459,771	569,725	80.70%
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	26,560	265,604	318,725	83.33%
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	71,382	713,819	856,583	83.33%
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	106,225	1,062,249	1,274,699	83.33%
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	1,972	22,396	25,179	88.95%
TOTAL EXPENDITURES: ADMIN SERVICES		**385,429**	**354,332**	**440,159**	**416,810**	**509,802**	**411,081**	**827,929**	**542,017**	**451,761**	**415,670**	**4,754,990**	**6,381,251**	**74.52%**
	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**	**843,002**	**1,207,235**	**14,038,143**	**15,642,962**	**89.74%**
	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**	**1,132,025**	**12,782,219**	**16,395,796**	**77.96%**
	FUND SURPLUS (DEFICIT)	**103,286**	**1,092,041**	**(236,487)**	**713,154**	**309,080**	**54,147**	**(593,039)**	**41,633**	**(303,102)**	**75,210**	**1,255,924**	**(752,834)**	

FOX HILL SSA REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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%**

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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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%
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	41,270	410,878	489,817	83.88%
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	1,186	12,925	5,000	258.50%
TOTAL REVENUES: MOTOR FUEL TAX		**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**44,117**	**42,633**	**42,455**	**471,408**	**535,817**	**87.98%**
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	4,517	64,246	97,000	66.23%
Supplies														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	2,479	17,793	48,244	68,515	90,000	76.13%
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%

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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	6,149	61,489	73,787	83.33%
	TOTAL FUND REVENUES	**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**36,291**	**94,766**	**44,117**	**42,633**	**42,455**	**471,408**	**535,817**	**87.98%**
	TOTAL FUND EXPENDITURES	**6,149**	**12,342**	**12,230**	**12,362**	**12,619**	**12,976**	**353,570**	**12,555**	**38,044**	**58,910**	**531,757**	**691,787**	**76.87%**
	FUND SURPLUS (DEFICIT)	**38,441**	**28,861**	**25,756**	**32,072**	**30,314**	**23,315**	**(258,804)**	**31,561**	**4,589**	**(16,455)**	**(60,349)**	**(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	780	4,577	3,500	130.77%
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	4,118	22,690	18,000	126.06%
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	18,000	248,000	70,000	354.29%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	123,589	469	124,876	(28)	124,605	157	125,653	623,374	730,000	85.39%
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	452	1,175	31,595	1,000	3159.49%
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	42,546	163,932	-	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	47,477	459,771	569,725	80.70%
TOTAL REVENUES: CITY-WIDE CAPITAL		**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,707**	**124,594**	**189,822**	**90,358**	**239,749**	**2,557,374**	**2,503,302**	102.16%

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	14,053	60,912	150,000	40.61%
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	1,038	35,343	25,000	141.37%

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For the Month Ending February 28, 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	83% February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	42,546	163,932	-	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	-	-	-	36,061	107,623	110,226	97.64%
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	8,410	44,324	100,000	44.32%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	34,853	1,518	796	131	65	867,718	1,070,000	81.10%
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	-	-	-	25,969	74,745	98,413	75.95%
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	5,406	54,055	64,866	83.33%
	TOTAL FUND REVENUES	**71,993**	**213,097**	**74,508**	**1,176,063**	**67,483**	**309,707**	**124,594**	**189,822**	**90,358**	**239,749**	**2,557,374**	**2,503,302**	**102.16%**
	TOTAL FUND EXPENDITURES	**77,185**	**10,217**	**863,419**	**142,076**	**208,521**	**374,688**	**500,237**	**32,170**	**38,674**	**133,547**	**2,380,734**	**2,941,878**	**80.93%**
	FUND SURPLUS (DEFICIT)	**(5,192)**	**202,880**	**(788,910)**	**1,033,987**	**(141,038)**	**(64,981)**	**(375,643)**	**157,653**	**51,683**	**106,202**	**176,639**	**(438,576)**	

UNITED CITY OF YORKVILLE
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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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	4,200	55,875	55,000	101.59%
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	1,300	17,250	12,000	143.75%
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	8,150	10,000	130,205	72,000	180.84%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550	650	8,625	6,000	143.75%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350	350	6,603	6,000	110.05%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52	60	536	700	76.57%
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%
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	11,687	116,868	140,241	83.33%
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	73	75	69	718	150	478.53%
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**	**28,316**	**386,714**	**370,502**	**104.38%**
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%**

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%*	February-19 *83%*	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	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%
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	3,552	36,765	45,261	81.23%
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	2,741	23,425	25,554	91.67%
TOTAL EXPENDITURES: PW CAPITAL		**6,388**	**6,921**	**6,921**	**5,901**	**6,146**	**30,894**	**14,261**	**6,441**	**15,458**	**6,294**	**105,626**	**122,765**	**86.04%**
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	111	1,152	1,418	81.23%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	734	801	91.63%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**185**	**13,724**	**185**	**185**	**185**	**185**	**185**	**197**	**197**	**197**	**15,425**	**52,219**	**29.54%**
	TOTAL FUND REVENUES	**34,001**	**47,495**	**35,509**	**56,243**	**70,609**	**22,704**	**43,107**	**22,978**	**25,752**	**28,316**	**386,714**	**370,502**	**104.38%**
	TOTAL FUND EXPENDITURES	**6,573**	**20,645**	**7,106**	**83,504**	**70,767**	**59,418**	**44,960**	**6,638**	**15,655**	**6,491**	**321,757**	**418,145**	**76.95%**
	FUND SURPLUS (DEFICIT)	**27,428**	**26,850**	**28,403**	**(27,261)**	**(158)**	**(36,714)**	**(1,852)**	**16,341**	**10,097**	**21,825**	**64,957**	**(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	375	8,294	6,000	138.23%
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	26,560	26,560	26,560	265,604	318,725	83.33%
TOTAL REVENUES: DEBT SERVICE		**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**26,810**	**27,273**	**26,785**	**26,860**	**26,935**	**273,898**	**324,725**	**84.35%**
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%

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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%*	February-19 *83%*	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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**	**26,935**	**273,898**	**324,725**	**84.35%**
	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**	**26,935**	**(50,827)**	**-**	

WATER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	505,397	2,706,650	3,105,000	87.17%
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	17,546	90,750	120,000	75.63%
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	11,100	142,180	58,206	244.27%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	265	128,608	150	129,561	642,965	745,000	86.30%
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	19,640	310,500	293,280	105.87%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	994	1,157	1,163	1,204	6,217	1,455	16,108	7,000	230.12%
Miscellaneous														
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	543	(93)	379	7,501	-	(1,500)	15,753	-	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	3,231	49,933	62,491	79.90%
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	5,406	54,055	64,866	83.33%
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	6,473	64,729	77,675	83.33%
TOTAL REVENUES: WATER FUND		**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**841,282**	**48,770**	**611,468**	**67,955**	**698,308**	**4,124,013**	**4,538,518**	**90.87%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	25,303	323,394	414,121	78.09%
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	1,000	9,259	12,000	77.16%
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	2,397	34,352	45,526	75.46%
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	1,916	24,555	32,370	75.86%
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	7,344	89,837	139,233	64.52%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	**DESCRIPTION**	**May-18**	**June-18**	**July-18**	**August-18**	**September-18**	**October-18**	**November-18**	**December-18**	**January-19**	**February-19**	**Totals**	**BUDGET**	**% of Budget**
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	43	16	36	36	36	385	519	74.14%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	563	563	563	563	563	6,470	8,260	78.33%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	83	83	83	83	952	1,218	78.16%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	-	-	305	-	-	-	272	880	2,000	44.01%
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	2,148	25,984	28,340	91.69%
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	9,302	9,302	93,024	111,629	83.33%
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	-	-	-	36	1,577	6,500	24.26%
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	999	4,214	10,000	42.14%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	1	15	394	465	1,844	3,250	56.75%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	2,613	2,653	2,589	2,850	22,968	30,000	76.56%
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	10,406	118,551	145,000	81.76%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	294	431	49	371	2,272	4,000	56.80%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	2,474	-	2,908	738	14,991	19,000	78.90%
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	8,060	57,401	45,000	127.56%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	1,034	5,080	2,766	1,840	14,644	15,000	97.63%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	24,235	22,758	20,275	26,268	23,612	26,100	206,185	286,518	71.96%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	1,095	1,095	3,000	36.49%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	117	83	-	173	45	630	1,000	62.96%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	-	-	386	65	825	1,199	68.85%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	-	2,300	640	347	11,318	12,000	94.32%
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	-	85	1,882	5,100	36.90%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	545	303	581	1,045	4,771	15,000	31.81%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	1,012	-	168	63	1,528	2,500	61.12%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	-	100	-	260	47	583	4,000	14.57%
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	7,703	114,800	183,750	62.48%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 2019

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-18**	**June-18**	**July-18**	**August-18**	**September-18**	**October-18**	**November-18**	**December-18**	**January-19**	**February-19**	**Year-to-Date Totals**	**FISCAL YEAR 2019 BUDGET**	**% of Budget**
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	16	-	989	1,782	816	5,180	27,500	18.84%
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	21,145	105,798	100,000	105.80%
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	2,894	16,665	22,898	72.78%
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	204	-	87,772	257,500	34.09%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	-	3,944	72	1,085	14,591	250,000	5.84%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	10,223	67	35	6	3	38,167	49,220	77.54%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	4,975	-	(5,538)	-	6,168	14,566	4,212	345.81%
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	1,512	247,581	533,500	46.41%
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	3,781	50,491	197,544	25.56%
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	-	-	-	-	-	51,247	101,860	101,860	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	11,901	-	-	-	-	-	11,269	23,170	23,170	100.00%
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**	**67,955**	**698,308**	**4,124,013**	**4,538,518**	**90.87%**
	TOTAL FUND EXPENSES	**193,697**	**266,452**	**170,124**	**208,591**	**161,117**	**327,346**	**427,967**	**1,243,192**	**179,095**	**212,642**	**3,390,223**	**4,883,871**	**69.42%**
	FUND SURPLUS (DEFICIT)	**(124,158)**	**426,239**	**(95,531)**	**760,912**	**(111,212)**	**513,936**	**(379,197)**	**(631,724)**	**(111,141)**	**485,666**	**733,790**	**(345,353)**	

UNITED CITY OF YORKVILLE
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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	83% February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	174	162,254	804,924	929,258	86.62%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	62,051	(16)	61,921	79	62,460	310,528	360,000	86.26%
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	4,700	82,778	38,400	215.57%
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	10,800	50,400	216,000	23.33%
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	3,070	5	2,445	8	2,610	12,781	15,000	85.20%
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	684	537	8,573	1,250	685.83%
Other Financing Sources														
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	21	123	-	-	-	713	109	500	1,465	-	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	71,382	713,819	856,583	83.33%
TOTAL REVENUES: SEWER FUND		**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**304,248**	**94,236**	**315,243**	**2,003,645**	**2,416,491**	**82.92%**
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	10,612	174,074	233,507	74.55%
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	961	18,198	25,054	72.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,331	1,996	1,278	1,278	1,373	1,278	1,773	1,254	579	783	12,921	17,311	74.64%
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	2,763	40,596	51,285	79.16%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	16	16	2	9	180	273	65.86%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	176	176	176	320	3,047	3,901	78.11%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	24	24	24	44	450	594	75.71%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	159	-	-	-	-	160	-	-	-	143	463	1,000	46.31%
52-520-52-00-5231	LIABILITY INSURANCE	3,041	1,020	1,020	1,020	1,020	1,021	520	761	2,147	1,041	12,611	14,264	88.41%
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	3,348	33,480	40,176	83.33%
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	-	82	269	20	486	2,000	24.28%
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	222	887	1,500	59.12%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	717	672	634	634	6,145	9,000	68.28%

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	83% February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	-	8,160	314	495	9,287	10,000	92.87%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	1,017	7,454	1,625	1,158	18,770	18,000	104.28%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	1,277	1,301	1,413	672	633	667	10,132	21,200	47.79%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	1,095	1,095	3,000	36.49%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	83	-	172	45	657	1,000	65.69%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	-	-	242	65	542	751	72.11%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	-	-	-	609	7,287	10,000	72.87%
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	-	557	1,821	3,980	45.76%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	-	68	3	9	703	1,000	70.30%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	-	-	1,178	1,626	14,614	8,000	182.68%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	626	176	391	914	4,225	11,300	37.39%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	538	1,688	213	44	7,937	2,000	396.84%
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	2,222	15,830	21,400	73.97%
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	4	64,191	48,150	133.31%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	-	(3,000)	-	325	(2,042)	17,002	-12.01%
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	1,873	21,779	59,015	36.90%
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%
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%

UNITED CITY OF YORKVILLE
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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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
IEPA Loan L17-115300														
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	51,472	-	-	-	-	-	52,147	103,619	103,619	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	2,053	-	-	-	-	-	1,378	3,431	3,431	100.01%
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	6,473	64,729	77,675	83.33%
	TOTAL FUND REVENUES	**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**306,238**	**88,776**	**304,248**	**94,236**	**315,243**	**2,003,645**	**2,416,491**	**82.92%**
	TOTAL FUND EXPENSES	**50,896**	**237,596**	**95,885**	**115,166**	**174,676**	**83,818**	**53,251**	**1,491,646**	**181,455**	**92,607**	**2,576,996**	**3,050,254**	**84.48%**
	FUND SURPLUS (DEFICIT)	**34,096**	**82,284**	**(114)**	**202,761**	**(98,342)**	**222,420**	**35,524**	**(1,187,398)**	**(87,218)**	**222,637**	**(573,351)**	**(633,763)**	

LAND CASH REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	3,020	27,180	11,639	233.53%
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	324	971	-	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**	**3,344**	**155,195**	**714,113**	21.73%

LAND CASH EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	267,307	267,307	300,000	89.10%
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	3,696	41,228	40,000	103.07%
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**	**3,344**	**155,195**	**714,113**	**21.73%**
	TOTAL FUND EXPENDITURES	**4,142**	**34,024**	**2,539**	**50,605**	**5,659**	**1,283**	**6,870**	**23,584**	**7,369**	**271,003**	**407,079**	**435,000**	**93.58%**
	FUND SURPLUS (DEFICIT)	**4,233**	**(26,526)**	**870**	**53,519**	**1,335**	**4,243**	**(6,302)**	**(21,571)**	**5,975**	**(267,659)**	**(251,885)**	**279,113**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	3,965	89,352	90,000	99.28%
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	11,567	122,007	130,000	93.85%
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	99,775	299,045	315,000	94.93%
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	117	1,252	500	250.49%
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,978	-	-	23,137	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	950	350	350	550	350	350	52,508	55,000	95.47%
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	15,368	15,000	102.45%
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	300	12,391	20,000	61.95%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	2,473	3,000	82.44%
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	106,225	106,225	1,062,249	1,274,699	83.33%
TOTAL REVENUES: PARK & RECREATION		**246,293**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,808**	**138,151**	**174,796**	**222,786**	**1,822,992**	**2,123,014**	**85.87%**
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	36,027	401,331	492,742	81.45%
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	1,080	44,349	50,000	88.70%
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	3,371	43,462	54,650	79.53%
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	2,720	33,090	40,354	82.00%
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	10,925	120,740	158,534	76.16%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	48	473	594	79.61%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	799	8,710	10,707	81.35%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	114	1,239	1,497	82.78%
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%

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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	561	561	581	585	4,939	6,500	75.98%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	320	2,242	3,000	74.75%
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	95	2,581	2,500	103.24%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	135	1,911	2,800	68.24%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	39,193	50,000	78.39%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	712	2,613	6,220	42.01%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	657	15,538	35,200	44.14%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	348	5,153	6,000	85.89%
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	3,439	59,355	126,000	47.11%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	18,106	14,445	125.34%
TOTAL EXPENDITURES: PARKS DEPT		**72,751**	**108,309**	**71,503**	**81,451**	**88,551**	**81,419**	**91,517**	**85,760**	**67,573**	**63,355**	**812,189**	**1,105,943**	**73.44%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	25,540	282,980	324,086	87.32%
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	861	15,781	40,000	39.45%
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	3,683	26,474	40,000	66.18%
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	4,881	25,822	25,000	103.29%
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	2,394	29,634	39,956	74.17%
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	2,603	26,831	32,367	82.90%
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	7,128	76,862	90,945	84.52%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	367	440	83.39%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	5,994	6,539	91.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	869	948	91.66%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	499	4,074	5,000	81.48%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	-	30	34	3,000	1.12%
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	1,049	41,210	55,000	74.93%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	738	6,742	8,000	84.28%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%

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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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	324	2,482	3,500	70.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	60	2,475	3,000	82.50%
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	13,059	68,421	100,000	68.42%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	9,421	13,483	69.87%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	1,502	3,000	50.05%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	2,301	4,319	53.27%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	1,612	3,000	53.75%
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	4,057	75,163	160,000	46.98%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	350	8,861	18,000	49.23%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	439	1,105	3,000	36.82%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	210	13,656	15,000	91.04%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	52	879	2,000	43.97%
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**	**70,310**	**850,869**	**1,122,565**	**75.80%**

	TOTAL FUND REVENUES	**246,293**	**156,208**	**169,760**	**166,458**	**244,586**	**168,146**	**135,808**	**138,151**	**174,796**	**222,786**	**1,822,992**	**2,123,014**	**85.87%**
	TOTAL FUND EXPENDITURES	**138,725**	**208,782**	**150,344**	**192,488**	**210,861**	**157,650**	**177,628**	**170,847**	**122,067**	**133,665**	**1,663,058**	**2,228,508**	**74.63%**
	FUND SURPLUS (DEFICIT)	**107,567**	**(52,574)**	**19,416**	**(26,030)**	**33,725**	**10,496**	**(41,820)**	**(32,695)**	**52,729**	**89,121**	**159,935**	**(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%
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	1,408	7,557	8,500	88.91%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	855	733	1,096	161	1,140	8,062	7,500	107.49%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	358	149	338	3,436	3,000	114.53%
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	1,892	9,957	1,750	568.97%

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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	*83%* February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Miscellaneous														
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	50	75	125	1,175	2,000	58.75%
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	103	41	509	2,000	25.45%
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	1,972	22,396	25,179	88.95%
TOTAL REVENUES: LIBRARY		**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**28,662**	**16,914**	**5,059**	**7,295**	**6,916**	**1,540,033**	**1,536,635**	**100.22%**
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	20,294	217,419	226,998	95.78%
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	12,148	140,441	195,700	71.76%
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	1,852	22,738	24,252	93.76%
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	2,423	26,818	31,720	84.55%
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	9,217	63,641	79,318	80.24%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	31	290	328	88.36%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	582	6,117	4,652	131.49%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	84	888	701	126.72%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	191	-	-	-	-	241	-	-	-	172	604	750	80.59%
82-820-52-00-5231	LIABILITY INSURANCE	5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	3,711	1,800	21,791	24,429	89.20%
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	-	53	1,410	600	235.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	66	-	66	-	66	198	2,000	9.90%
82-820-54-00-5440	TELECOMMUNICATIONS	-	379	379	-	758	379	1,336	-	417	833	4,481	5,000	89.62%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	90	13	321	16	561	500	112.25%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	786	9,433	11,000	85.75%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	4,446	21,684	40,000	54.21%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	1,470	-	-	-	-	-	735	2,205	3,000	73.50%
82-820-54-00-5468	AUTOMATION	2,098	-	-	3,373	386	3,373	-	-	-	3,500	12,730	20,000	63.65%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	2,325	8,305	9,540	87.06%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	710	20,724	50,000	41.45%
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	1,215	5,253	8,000	65.66%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	-	2,166	2,000	108.31%

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%*	February-19 *83%*	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	1,332	4,555	8,000	56.94%
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	31	740	1,000	74.04%
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	-	-	-	84	4,315	1,500	287.67%
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**	**6,916**	**1,540,033**	**1,536,635**	**100.22%**
	TOTAL FUND EXPENDITURES	**58,360**	**159,264**	**49,808**	**63,650**	**54,256**	**57,757**	**74,462**	**757,001**	**55,928**	**64,735**	**1,395,221**	**1,547,989**	**90.13%**
	FUND SURPLUS (DEFICIT)	**73,217**	**478,022**	**1,881**	**243,533**	**293,197**	**(29,095)**	**(57,548)**	**(751,942)**	**(48,633)**	**(57,819)**	**144,812**	**(11,354)**	

LIBRARY CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	6,800	91,400	43,200	211.57%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	55	136	10	1362.00%
TOTAL REVENUES: LIBRARY CAPITAL		**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**4,504**	**5,703**	**6,855**	**91,536**	**43,210**	**211.84%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	-	-	-	-	3,000	3,213	3,500	91.79%
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	287	2,554	1,600	159.66%
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	411	2,691	1,500	179.42%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	5,526	38,291	30,000	127.64%
	TOTAL FUND REVENUES	**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**4,654**	**12,479**	**4,504**	**5,703**	**6,855**	**91,536**	**43,210**	**211.84%**
	TOTAL FUND EXPENDITURES	**85**	**698**	**2,837**	**3,263**	**5,284**	**4,677**	**9,305**	**8,073**	**6,425**	**9,224**	**49,871**	**52,100**	**95.72%**
	FUND SURPLUS (DEFICIT)	**9,117**	**13,955**	**6,341**	**15,241**	**519**	**(23)**	**3,175**	**(3,570)**	**(722)**	**(2,369)**	**41,665**	**(8,890)**	

COUNTRYSIDE TIF REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	1,242	-	-	-	198,918	246,261	80.78%

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	83% February-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	921	9,208	11,049	83.33%
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%
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**	**921**	**159,717**	**863,107**	**18.50%**
	FUND SURPLUS (DEFICIT)	**(54,432)**	**64,333**	**(414)**	**(896)**	**34,889**	**95,034**	**(95,784)**	**(1,667)**	**(942)**	**(921)**	**39,201**	**(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	2,628	26,278	31,533	83.33%
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	430	1,607	15,000	10.71%
Capital Outlay														
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	15,731	19,682	8,632	-	-	-	2,381	65,046	179,243	36.29%
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	624	6,234	7,420	84.02%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 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	*83%* February-19	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**	**3,388**	**3,886**	**6,063**	**325,259**	**514,996**	**63.16%**
	FUND SURPLUS (DEFICIT)	**(2,296)**	**(200,401)**	**(13,213)**	**(16,201)**	**10,133**	**(11,383)**	**(144)**	**(3,388)**	**(3,886)**	**(6,063)**	**(246,842)**	**(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	-	376	-	484	2,102	10,000	21.02%
	TOTAL FUND REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES	**-**	**484**	**108**	**-**	**473**	**177**	**-**	**376**	**-**	**484**	**2,102**	**10,000**	**21.02%**
	FUND SURPLUS (DEFICIT)	**-**	**(484)**	**(108)**	**-**	**(473)**	**(177)**	**-**	**(376)**	**-**	**(484)**	**(2,102)**	**(10,000)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 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	248,622	2,569,577	85.4%	3,009,475	2,467,818	4.12%
Non-Home Rule Sales Tax	193,665	1,980,149	84.6%	2,339,575	1,738,038	13.93%
Electric Utility Tax	-	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	62,380	208,089	86.7%	240,000	187,481	10.99%
Excise Tax	27,764	275,488	84.8%	325,000	473,892	-41.87%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	66,377	283,004	97.6%	290,000	280,191	1.00%
Hotel Tax	3,759	69,493	86.9%	80,000	67,571	2.84%
Video Gaming Tax	13,769	119,309	108.5%	110,000	95,657	24.73%
Amusement Tax	2,677	200,179	100.1%	200,000	189,802	5.47%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	34,352	340,417	78.4%	434,000	325,651	4.53%
Auto Rental Tax	1,311	13,557	104.3%	13,000	11,612	16.75%
Total Taxes	$ 655,372	$ 9,917,389	90.0%	$ 11,014,213	$ 9,597,332	3.33%
Intergovernmental						
State Income Tax	$ 189,874	$ 1,548,863	85.0%	$ 1,822,308	$ 1,594,189	-2.84%
Local Use Tax	56,849	453,802	90.7%	500,279	362,475	25.20%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	-	10,591	62.3%	17,000	9,819	7.86%
Other Intergovernmental	2,487	17,730	46.8%	37,900	33,314	-46.78%
Total Intergovernmental	$ 249,210	$ 2,159,654	86.0%	$ 2,512,487	$ 2,131,409	1.33%
Licenses & Permits						
Liquor Licenses	$ 392	$ 7,795	13.9%	$ 56,000	$ 3,103	151.22%
Building Permits	43,401	414,327	150.7%	275,000	338,225	22.50%
Other Licenses & Permits	(545)	6,622	132.4%	5,000	5,102	29.80%
Total Licenses & Permits	$ 43,248	$ 428,744	127.6%	$ 336,000	$ 346,430	23.76%
Fines & Forfeits						
Circuit Court Fines	$ 2,941	$ 34,040	75.6%	$ 45,000	$ 33,397	1.92%
Administrative Adjudication	1,804	19,440	64.8%	30,000	23,295	-16.55%
Police Tows	1,000	32,709	59.5%	55,000	44,575	-26.62%
Other Fines & Forfeits	25	335	83.8%	400	605	-44.63%
Total Fines & Forfeits	$ 5,769	$ 86,523	66.4%	$ 130,400	$ 101,872	-15.07%
Charges for Services						
Garbage Surcharge	$ 201,333	$ 998,795	86.3%	$ 1,157,225	$ 943,018	5.91%
Late PMT Penalties - Garbage	3,676	17,793	77.4%	23,000	17,927	-0.75%
UB Collection Fees	15,194	140,596	87.9%	160,000	134,368	4.63%
Administrative Chargebacks	16,199	161,989	83.3%	194,387	156,720	3.36%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	$ 236,401	$ 1,319,173	85.9%	$ 1,535,112	$ 1,252,933	5.29%
Investment Earnings	$ 8,558	$ 71,137	355.7%	$ 20,000	$ 38,842	83.14%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ (5,357)	$ 155	0.6%	$ 25,000	$ 971	-84.04%
Other Reimbursements	13,383	41,191	137.3%	30,000	69,155	-40.44%
Rental Income	650	5,845	86.6%	6,750	5,655	3.36%
Miscellaneous Income & Transfers In	1	8,332	25.2%	33,000	2,245	271.13%
Total Miscellaneous	$ 8,677	$ 55,523	58.6%	$ 94,750	$ 78,026	-28.84%
Total Revenues and Transfers	**$ 1,207,235**	**$ 14,038,143**	**89.7%**	**$ 15,642,962**	**$ 13,546,844**	**3.63%**
Expenditures						
Administration	$ 76,186	$ 776,689	81.3%	$ 955,899	$ 704,458	10.25%
50 Salaries	45,221	486,453	83.9%	579,552	424,896	14.49%
52 Benefits	16,261	186,510	83.1%	224,357	172,794	7.94%
54 Contractual Services	13,717	97,813	68.9%	141,990	100,540	-2.71%
56 Supplies	987	5,913	59.1%	10,000	6,228	-5.06%
Finance	$ 33,561	$ 396,490	80.8%	$ 490,629	$ 378,668	4.71%
50 Salaries	20,465	232,041	85.2%	272,370	209,320	10.85%
52 Benefits	9,521	97,310	81.3%	119,623	91,652	6.17%
54 Contractual Services	3,381	66,292	69.1%	95,936	75,965	-12.73%
56 Supplies	194	847	31.4%	2,700	1,731	-51.05%
Police	$ 348,925	$ 4,608,244	81.6%	$ 5,645,116	$ 4,629,756	-0.46%
50 Salaries	222,382	2,429,810	79.9%	3,040,723	2,358,049	3.04%
50 Overtime	4,253	82,664	74.5%	111,000	90,861	-9.02%
52 Benefits	82,681	1,774,999	90.5%	1,960,422	1,804,710	-1.65%
54 Contractual Services	34,205	253,279	62.5%	405,411	294,244	-13.92%
56 Supplies	5,405	67,492	52.9%	127,560	81,892	-17.58%
Community Development	$ 62,354	$ 707,668	85.3%	$ 829,646	$ 524,995	34.80%
50 Salaries	38,739	390,925	80.0%	488,585	357,931	9.22%
52 Benefits	18,493	146,059	81.4%	179,347	126,916	15.08%
54 Contractual Services	4,697	163,270	106.6%	153,174	33,755	383.69%
56 Supplies	426	7,413	86.8%	8,540	6,393	15.96%
PW - Streets & Sanitation	$ 195,330	$ 1,538,367	73.5%	$ 2,093,255	$ 1,495,779	2.85%
50 Salaries	28,635	330,531	83.9%	393,909	309,174	6.91%
50 Overtime	9,346	19,427	129.5%	15,000	25,707	-24.43%
52 Benefits	17,166	172,418	87.5%	197,100	174,382	-1.13%
54 Contractual Services	123,398	913,144	70.0%	1,304,948	905,440	0.85%
56 Supplies	16,785	102,847	56.4%	182,298	81,076	26.85%
Administrative Services	$ 415,670	$ 4,754,990	74.5%	$ 6,381,251	$ 4,740,126	0.31%
50 Salaries	-	-	0.0%	500	17,640	0.00%
52 Benefits	26,593	322,704	85.9%	375,608	315,493	2.29%
54 Contractual Services	135,460	1,908,447	64.8%	2,945,232	1,963,510	-2.80%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	253,617	2,523,839	82.9%	3,044,911	2,429,500	3.88%
Total Expenditures and Transfers	**$ 1,132,025**	**$ 12,782,448**	**78.0%**	**$ 16,395,796**	**$ 12,473,782**	**2.47%**
Surplus(Deficit)	*$ 75,210*	*$ 1,255,695*		*$ (752,834)*	*$ 1,073,062*	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 2018 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 505,397	$ 2,706,650	87.2%	$ 3,105,000	$ 2,638,532	2.58%
Water Infrastructure Fees	129,561	642,965	86.3%	745,000	623,055	3.20%
Late Penalties	17,546	90,750	75.6%	120,000	99,511	-8.80%
Water Connection Fees	19,640	310,500	105.9%	293,280	237,661	30.65%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	11,100	142,180	244.3%	58,206	88,315	60.99%
Total Charges for Services	$ 683,244	$ 3,895,845	90.0%	$ 4,326,486	$ 3,689,074	5.60%
BUILD Program	$ -	$ 27,465	0.0%	$ -	$ 146,675	-81.27%
Investment Earnings	$ 1,455	$ 16,108	230.1%	$ 7,000	$ 9,427	70.87%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ (1,500)	$ 15,753	0.0%	$ -	$ 1,850	751.50%
Rental Income	3,231	49,933	79.9%	62,491	50,964	-2.02%
Miscellaneous Income & Transfers In	11,878	118,909	83.4%	142,541	61,563	93.15%
Total Miscellaneous	$ 13,609	$ 184,594	90.0%	$ 205,032	$ 114,377	61.39%
Total Revenues and Transfers	**$ 698,308**	**$ 4,124,013**	**90.9%**	**$ 4,538,518**	**$ 3,959,553**	**4.15%**
Expenses						
Water Operations						
50 Salaries	$ 25,303	$ 328,594	76.6%	$ 429,121	$ 342,075	-3.94%
Overtime	1,000	9,259	77.2%	12,000	5,434	70.39%
52 Benefits	14,760	183,416	71.2%	257,466	218,190	-15.94%
54 Contractual Services	62,718	586,380	79.8%	734,523	669,981	-12.48%
56 Supplies	33,798	251,685	69.5%	361,948	241,886	4.05%
60 Capital Outlay	$ 12,549	$ 498,045		$ 1,555,976	$ 929,166	-46.40%
6011 *Property Acquisition*	*-*	*-*	*0.0%*	*200,000*		
6022 *Well Rehabilitations*	*-*	*87,772*	*34.1%*	*257,500*		
6025 *Road to Better Roads Program*	*1,085*	*14,591*	*5.8%*	*250,000*		
6034 *Whispering Meadows Subdivision*	*3*	*38,167*	*77.5%*	*49,220*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*6,168*	*14,566*	*345.8%*	*4,212*		
6066 *Route 71 Watermain Replacement*	*1,512*	*247,581*	*46.4%*	*533,500*		
6079 *Route 47 Expansion*	*3,781*	*50,491*	*25.6%*	*197,544*		
6081 *Cation Exhange Media Replacement*	*-*	*-*	*0.0%*	*9,000*		
6070 *Vehicles & Equipment*		*44,877*	*81.6%*	*55,000*		
Debt Service	$ 62,515	$ 1,532,844		$ 1,532,837	$ 1,343,251	14.11%
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*	*125,030*	*100.0%*	*125,030*		
94 *2014C Refunding Bond*	*-*	*155,350*	*100.0%*	*155,350*		
99 Transfers Out	$ -	$ -	0.0%	$ -	$ -	0.00%
Total Expenses	**$ 212,642**	**$ 3,390,223**	**69.4%**	**$ 4,883,871** #	**$ 3,749,983**	**-9.59%**
Surplus(Deficit)	*$ 485,666*	*$ 733,790*		*$ (345,353)*	*$ 209,570*	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 2018 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 162,254	$ 804,924	86.6%	$ 929,258	$ 756,885	6.35%
Sewer Infrastructure Fees	62,460	310,528	86.3%	360,000	301,297	3.06%
Late Penalties	2,610	12,781	85.2%	15,000	12,716	0.51%
Sewer Connection Fees	15,500	133,178	52.3%	254,400	285,705	-53.39%
River Crossing Fees	-	378	0.0%	-	2,033	-81.43%
Total Charges for Services	$ 242,824	$ 1,261,788	81.0%	$ 1,558,658	$ 1,358,636	-7.13%
BUILD Program	$ -	$ 18,000	0.0%	$ -	$ 86,600	-79.21%
Investment Earnings	$ 537	$ 8,574	685.9%	$ 1,250	$ 16,293	-47.38%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	$ 500	$ 1,465	0.0%	-	$ -	0.00%
Miscellaneous Income & Transfers In	71,382	713,819	83.3%	856,583	947,638	-24.67%
Total Miscellaneous	$ 71,882	$ 715,284	83.5%	$ 856,583	$ 947,638	-24.52%
Total Revenues and Transfers	**$ 315,243**	**$ 2,003,646**	**82.9%**	**$ 2,416,491**	**$ 2,409,167**	**-16.83%**
Expenses						
Sewer Operations						
50 Salaries	$ 10,612	$ 174,074	74.5%	$ 233,507	$ 186,708	-6.77%
Overtime	-	-	0.0%	1,000	289	0.00%
52 Benefits	6,064	88,466	77.8%	113,682	99,489	-11.08%
54 Contractual Services	8,357	109,732	78.9%	139,140	181,740	-39.62%
56 Supplies	5,373	47,661	85.3%	55,880	33,379	42.79%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	$ 2,202	$ 212,069		$ 513,167	$ 213,056	-0.46%
6025 Road to Better Roads Program	*-*	*128,140*	*64.1%*	*200,000*		
6034 Whispering Meadows Subdivision	*4*	*64,191*	*133.3%*	*48,150*		
6059 US 34 Project (IL Rte 47 to Orchard)	*325*	*(2,042)*	*-12.0%*	*17,002*		
6066 Route 71 Sewer Main Replacement	*-*	*-*	*0.0%*	*189,000*		
6079 Route 47 Expansion	*1,873*	*21,779*	*36.9%*	*59,015*		
Debt Service	$ 53,525	$ 1,880,265		$ 1,880,265	$ 1,823,584	3.11%
84 2004B Bond	*-*	*473,200*	*100.0%*	*473,200*		
90 2003 IRBB Debt Certificates	*-*	*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*	*107,051*	*100.0%*	*107,050*		
99 Transfers Out	$ 6,473	$ 64,729	83.3%	$ 77,675	$ 61,563	5.14%
Total Expenses and Transfers	**$ 92,607**	**$ 2,576,996**	**84.5%**	**$ 3,050,254**	**$ 2,599,808**	**-0.88%**
Surplus(Deficit)	*$ 222,637*	*$ (573,350)*		*$ (633,763)*	*$ (190,641)*	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual		YTD Actual	% of Budget		FY 2019 Budget		Fiscal Year 2018 For the Month Ending Feb. 28, 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	$	3,965	$ 89,352	99.3%	$	90,000	$	87,327	2.32%
Child Development		11,567	122,007	93.9%		130,000		120,650	1.12%
Athletics & Fitness		99,775	299,045	94.9%		315,000		182,545	63.82%
Concession Revenue		-	25,069	83.6%		30,000		31,186	-19.61%
Total Charges for Services	$	115,307	$ 535,473	94.8%	$	565,000	$	421,708	26.98%
Investment Earnings	$	117	$ 1,252	250.5%	$	500	$	512	144.62%
Reimbursements/Miscellaneous/Transfers In									
Reimbursements	$	-	$ 23,136.94	0.0%	$	-	$	174	13197.09%
Rental Income		350	$ 52,507.61	95.5%		55,000		54,051	-2.86%
Park Rentals		-	$ 15,368.16	102.5%		15,000		20,163	-23.78%
Hometown Days		-	$ 118,141.28	109.4%		108,000		128,156	-7.81%
Sponsorships & Donations		300	$ 12,390.50	62.0%		20,000		17,680	-29.92%
Miscellaneous Income & Transfers In		106,713	$ 1,064,722.45	83.3%		1,277,699		1,099,914	-3.20%
Total Miscellaneous	$	107,363	$ 1,286,267	87.2%	$	1,475,699	$	1,320,138	-2.57%
Total Revenues and Transfers	**$**	**222,786**	**$ 1,822,992**	**85.9%**	**$**	**2,123,014**	**$**	**1,742,358**	**4.63%**
Expenditures									
Parks Department	$	63,355	$ 812,189	73.4%	$	1,105,943	$	760,008	6.87%
50 Salaries		37,107	445,680	82.1%		542,742		421,258	5.80%
50 Overtime		-	4,169	139.0%		3,000		2,199	89.58%
52 Benefits		17,977	207,715	78.0%		266,336		204,938	1.35%
54 Contractual Services		2,081	51,860	60.3%		86,000		32,462	59.76%
56 Supplies		6,190	102,765	49.4%		207,865		99,151	3.65%
Recreation Department	$	70,310	$ 850,869	75.8%	$	1,122,565	$	806,170	5.54%
50 Salaries		34,964	358,988	80.8%		444,086		306,976	16.94%
52 Benefits		12,785	140,557	82.1%		171,195		138,422	1.54%
54 Contractual Services		17,451	140,273	67.4%		208,214		144,432	-2.88%
56 Hometown Days		-	110,986	111.0%		100,000		108,177	2.60%
56 Supplies		5,109	100,064	50.3%		199,070		108,163	-7.49%
Total Expenditures	**$**	**133,665**	**$ 1,663,058**	**74.6%**	**$**	**2,228,508**	**$**	**1,566,178**	**6.19%**
Surplus(Deficit)	*$*	*89,121*	*$ 159,935*		*$*	*(105,494)*	*$*	*176,180*	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ -	$ 1,457,087	99.5%	$ 1,464,606	$ 644,025	126.25%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 3,510	66.9%	$ 5,250	$ 3,254	7.86%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	$ -	$ 28,721	156.5%	$ 18,350	$ 3,254	782.64%
Library Fines	$ 1,408	$ 7,557	88.9%	$ 8,500	$ 8,000	-5.53%
Charges for Services						
Library Subscription Cards	$ 1,140	$ 8,062	107.5%	$ 7,500	$ 7,103	13.50%
Copy Fees	338	3,436	114.5%	3,000	3,018	13.84%
Program Fees	-	1	0.1%	1,000	763	-99.87%
Total Charges for Services	$ 1,478	$ 11,499	100.0%	$ 11,500	$ 10,884	5.65%
Investment Earnings	$ 1,892	$ 9,957	569.0%	$ 1,750	$ 2,760	260.77%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ 691	0.00%
Rental Income	125	1,175	58.8%	2,000	1,524	-22.90%
DVD Rental Income	-	1,133	41.2%	2,750	2,366	-78.48%
Miscellaneous Income	41	509	25.5%	2,000	1,670	1241.04%
Transfer In	1,972	22,396	88.9%	25,179	22,021	1.70%
Total Miscellaneous & Transfers	$ 2,138	$ 25,212	79.0%	$ 31,929	$ 28,272	-10.82%
Total Revenues and Transfers	**$ 6,916**	**$ 1,540,033**	**100.2%**	**$ 1,536,635**	**$ 697,195**	**120.89%**
Expenditures						
Library Operations	$ 64,735	$ 1,395,221	90.1%	$ 1,547,989	$ 1,348,601	3.46%
50 Salaries	32,441	357,860	84.7%	422,698	338,951	5.58%
52 Benefits	16,162	142,888	86.0%	166,150	129,857	10.03%
54 Contractual Services	13,470	84,360	57.8%	145,840	108,105	-21.97%
56 Supplies	2,662	18,013	85.0%	21,200	11,293	59.51%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	**$ 64,735**	**$ 1,395,221**	**90.1%**	**$ 1,547,989**	**$ 1,348,601**	**3.46%**
Surplus(Deficit)	*$ (57,819)*	*$ 144,812*		*$ (11,354)*	*$ (651,406)*	

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ACTIVITY THROUGH FISCAL PERIOD 10

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 10

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
10	AP-190212	02/05/2019	15	MAINTENANCE EDGE & CAPITAL	EMG	529125	VIS09835-001	13,680.00	
		02/05/2019	16	01/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	529203	010219	49.25	
		02/05/2019	17	01/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	529203	010319	50.00	
		02/05/2019	18	01/09 P&Z MEETING MINUTES	MARLYS J. YOUNG	529203	010919	3.18	
		02/05/2019	19	01/15/19 PW MEETING MINUTES	MARLYS J. YOUNG	529203	011519	64.25	
	AP-190225M	02/19/2019	10	SURVEY MONKEY SUBSCRIPTION	FIRST NATIONAL BANK	900069	022519-B.OLSON	300.00	
		02/19/2019	11	YORKVILLE POST-CERTIFIED	FIRST NATIONAL BANK	900069	022519-PICKERING	39.15	
	AP-190226	02/19/2019	22	CLEANING PERSON BACKGROUND	ILLINOIS STATE POLIC	529252	013119	28.25	
		02/19/2019	23	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	529252	013119	113.00	
	GJ-90312RC2	03/12/2019	04	RC EMG Inv#VIS09835-001					13,680.00
					TOTAL PERIOD 10 ACTIVITY			14,327.08	13,680.00
		YTD BUDGET		10,000.00	TOTAL ACCOUNT ACTIVITY			20,903.51	13,753.89
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			7,149.62	
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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
10	AP-190212	02/05/2019	30	CUSTOM TO REMOVE SS# - MSI UB	HARRIS COMPUTER SYST	529135	XT00006635	101.88	
	AP-190226	02/19/2019	47	2018 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	529294	D11/18-52	976.25	
	GJ-190228FE	02/19/2019	01	UB CC Fees - Jan 2019				338.53	
		02/19/2019	07	UB Paymentus Fees - Jan 2019				870.74	
					TOTAL PERIOD 10 ACTIVITY			2,287.40	0.00
		YTD BUDGET		38,333.34	TOTAL ACCOUNT ACTIVITY			27,390.34	59.11
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			27,331.23	

ACTIVITY THROUGH FISCAL PERIOD 10

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
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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
10	GJ-190212	02/12/2019	01	Yearly Bassett License Fee				300.00	
	AP-190225M	02/19/2019	43	ACCURINT-DEC 2018 SEARCHES	FIRST NATIONAL BANK	900069	022519-N.DECKER	212.75	
		02/19/2019	44	SHREDIT-NOV 2018 ON SITE	FIRST NATIONAL BANK	900069	022519-N.DECKER	179.82	
		02/19/2019	45	SHREDIT-DEC 2018 ONSITE	FIRST NATIONAL BANK	900069	022519-N.DECKER	179.05	
	AP-190226	02/19/2019	61	SIGN LANGUAGE INTERPRETER	MOLLY K BURKE	529218	1198	100.00	
					TOTAL PERIOD 10 ACTIVITY			971.62	0.00
		YTD BUDGET		25,000.00	TOTAL ACCOUNT ACTIVITY			9,045.11	308.50
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			8,736.61	
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	
		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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
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
10	AP-190212	02/05/2019	56	TEXT AMENDMENT FOR BREWERY	MARLYS J. YOUNG	529203	010919	3.18	
		02/05/2019	57	TEXT AMENDMENT FOR MOBILE	MARLYS J. YOUNG	529203	010919	6.38	
		02/05/2019	58	NEIGHBORHOOD DESIGN MANUAL	MARLYS J. YOUNG	529203	010919	6.38	
	AP-190225M	02/19/2019	66	NOTARY STAMP-WEINERT	FIRST NATIONAL BANK	900069	022519-K.BARKSDALE	20.85	
	AP-190226	02/19/2019	79	REIMBURSEMENT FOR OIL CHANGE	GINA HASTINGS	529247	012419	53.19	
		02/19/2019	80	TEXT AMENDMENT FOR BREWERY	CHRISTINE M. VITOSH	529300	CMV 1938	43.92	
		02/19/2019	81	TEXT AMENDMENT FOR MOBILE FOOD	CHRISTINE M. VITOSH	529300	CMV 1938	43.92	
					TOTAL PERIOD 10 ACTIVITY			177.82	0.00
		YTD BUDGET		63,750.00	TOTAL ACCOUNT ACTIVITY			18,056.99	133.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			17,923.99	
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462		(E) PROFESSIONAL SERVICES							
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
10	AP-190212	02/05/2019	68	FCC LICENSE FEE	BARBECK COMMUNICATIO	529112	16597	300.00	
		02/05/2019	69	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	529141	1334812	9.73	
		02/05/2019	70	ANNUAL DOT RANDOM MANAGEMENT	MIDWEST OCCUPATIONAL	529161	208195	100.00	
	AP-190225M	02/19/2019	73	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900069	022519-R.WRIGHT	38.00	
	AP-190226	02/19/2019	90	SCALE-WEIGHT ONLY FOR SALT	GROUND EFFECTS INC.	529245	401379-000	21.00	
					TOTAL PERIOD 10 ACTIVITY			468.73	0.00
		YTD BUDGET		3,333.34	TOTAL ACCOUNT ACTIVITY			2,809.69	1,044.33
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			1,765.36	
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		2,362.50	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
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		2,362.50	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	

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

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
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
10	AP-190212	02/05/2019	160	WATER OPERATIONS ASSISTANCE	BAXTER & WOODMAN	529109	0204128	4,422.75	
		02/05/2019	161	FCC LICENSE FEE	BARBECK COMMUNICATIO	529112	16597	300.00	
		02/05/2019	162	CUSTOM TO REMOVE SS# - MSI UB	HARRIS COMPUTER SYST	529135	XT00006635	153.75	
		02/05/2019	163	FEB 2019 HOSTING SERVICES	ITRON	529145	508135	600.37	
		02/05/2019	164	ANNUAL DOT RANDOM MANAGEMENT	MIDWEST OCCUPATIONAL	529161	208195	80.00	
		02/05/2019	165	BENCH TESTED WATER METER	WATER SERVICES CO.	529199	28980	50.00	
	AP-190226	02/19/2019	219	EMERGENCY LEAK LOCATION	ASSOCIATED TECHNICAL	529210	31023	833.00	
	GJ-190228FE	02/19/2019	03	UB CC Fees - Jan 2019				453.55	
		02/19/2019	09	UB Paymentus Fees - Jan 2019				1,166.58	
					TOTAL PERIOD 10 ACTIVITY			8,060.00	0.00
		YTD BUDGET		37,500.00	TOTAL ACCOUNT ACTIVITY			57,444.90	44.34
		ANNUAL REVISED BUDGET		45,000.00	ENDING BALANCE			57,400.56	
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	

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-180531FE	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
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
08	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
10	AP-190212	02/05/2019	194	FCC LICENSE FEE	BARBECK COMMUNICATIO	529112	16597	300.00	
		02/05/2019	195	CUSTOM TO REMOVE SS# - MSI UB	HARRIS COMPUTER SYST	529135	XT00006635	44.37	
		02/05/2019	196	ANNUAL DOT RANDOM MANAGEMENT	MIDWEST OCCUPATIONAL	529161	208195	20.00	
	AP-190225M	02/19/2019	116	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900069	022519-R.WRIGHT	38.00	
	GJ-190228FE	02/19/2019	05	UB CC Fees - Jan 2019				211.57	
		02/19/2019	11	UB Paymentus Fees - Jan 2019				544.18	
					TOTAL PERIOD 10 ACTIVITY			1,158.12	0.00
		YTD BUDGET		15,000.00	TOTAL ACCOUNT ACTIVITY			19,128.75	5,412.06
		ANNUAL REVISED BUDGET		18,000.00	ENDING BALANCE			13,716.69	
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	

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79-790-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-181025M	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
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
10	AP-190212	02/05/2019	223	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	529141	1334812	147.80	
		02/05/2019	224	ANNUAL DOT RANDOM MANAGEMENT	MIDWEST OCCUPATIONAL	529161	208195	120.00	
		02/05/2019	225	01/10/19 PARK BOARD MEETING	MARLYS J. YOUNG	529203	011019-PR	52.00	
				TOTAL PERIOD 10 ACTIVITY				319.80	0.00
		YTD BUDGET		2,500.00 TOTAL ACCOUNT ACTIVITY				2,308.98	66.50
		ANNUAL REVISED BUDGET		3,000.00 ENDING BALANCE				2,242.48	

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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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-180612	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
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-180710	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	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-180814	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
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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-181009	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
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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
09	AP-190122	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
10	AP-190212	02/05/2019	268	FALL II 2018 SPORTS CLASS	ALL STAR SPORTS INST	529100	187215	2,650.00	
		02/05/2019	269	YOUTH PERSONAL TRAINING CLASS	FRANK E. BADUS	529111	PLF12119	64.00	
		02/05/2019	270	REFEREE	JAMES BAUMANN	529114	011219	100.00	
		02/05/2019	271	REFEREE	JAMES BAUMANN	529114	012619	175.00	
		02/05/2019	272	REFEREE	MIKE BLACKBURN	529115	011219	100.00	
		02/05/2019	273	REFEREE	MIKE BLACKBURN	529115	012619	100.00	
		02/05/2019	274	12/29-01/28 COPY CHARGES	IMPACT NETWORKING, L	529141	1334812	147.81	
		02/05/2019	275	REFEREE	MICHAEL JOHNSON	529147	012619	175.00	
		02/05/2019	276	REFEREE	JOHN KWIATKOWSKI	529154	011219	200.00	
		02/05/2019	277	REFEREE	ROBERT A LUSANSKI	529157	012619	150.00	
		02/05/2019	278	REFEREE	GEOFFREY MITCHELL	529160	011219	100.00	
		02/05/2019	279	REFEREE	GEOFFREY MITCHELL	529160	011219-2	75.00	
		02/05/2019	280	REFEREE	GEOFFREY MITCHELL	529160	012619	125.00	
		02/05/2019	281	REFEREE	ROBERT MOSER	529163	011219	75.00	
		02/05/2019	282	REFEREE	ROBERT MOSER	529163	012619	100.00	
		02/05/2019	283	2019 BASKETBALL OFFICIALS	CYNTHIA O'LEARY	529169	YOUTH BB 2019	2,500.00	
		02/05/2019	284	REFEREE	ROBERT L. RIETZ JR.	529181	011219	150.00	
		02/05/2019	285	REFEREE	ROBERT L. RIETZ JR.	529181	012619	125.00	
		02/05/2019	286	REFEREE	TETZLOFF, DYLAN	529193	011119	175.00	
		02/05/2019	287	REFEREE	GARY TRUAX	529196	011219	175.00	
		02/05/2019	288	REFEREE	ROBERT M VELA	529198	011219	100.00	
		02/05/2019	289	REFEREE	DAVID WOLLNIK	529202	012619	200.00	
	AP-190225M	02/19/2019	156	PHYSICIANS CARE-DRUG SCREENS	FIRST NATIONAL BANK	900069	022519-R.WRIGHT	418.00	
		02/19/2019	157	ARCHERY PLACE-JAN 2019	FIRST NATIONAL BANK	900069	022519-T.NELSON	40.00	
	AP-190226	02/19/2019	308	REFEREE	JAMES BAUMANN	529212	020219	125.00	
		02/19/2019	309	REFEREE	JAMES BAUMANN	529212	020919	100.00	
		02/19/2019	310	REFEREE	JAMES BAUMANN	529212	020919-2	50.00	
		02/19/2019	311	REFEREE	MIKE BLACKBURN	529216	020219	100.00	
		02/19/2019	312	REFEREE	MIKE BLACKBURN	529216	020919	100.00	
		02/19/2019	313	REFEREE	BRENDA BOOK	529217	020219	75.00	
		02/19/2019	314	REFEREE	BRENDA BOOK	529217	020919	75.00	
		02/19/2019	315	REFEREE	RICHARD DOOLY	529227	020919	125.00	
		02/19/2019	316	BACKGROUND CHECK	ILLINOIS STATE POLIC	529252	013119	28.25	
		02/19/2019	317	REFEREE	MICHAEL IVANAUSKAS	529254	020219	50.00	
		02/19/2019	318	REFEREE	MICHAEL IVANAUSKAS	529254	020519	100.00	
		02/19/2019	319	REFEREE	MATTHEW J. LAWLESS	529263	020219	50.00	
		02/19/2019	320	REFEREE	GEOFFREY MITCHELL	529270	020219	150.00	
		02/19/2019	321	REFEREE	GEOFFREY MITCHELL	529270	020919	125.00	
		02/19/2019	322	REFEREE	GRANT RIEHLE-MOELLER	529285	020219	125.00	
		02/19/2019	323	REFEREE	ROBERT L. RIETZ JR.	529286	020919	200.00	
		02/19/2019	324	REFEREE	EDWIN A RUNDUE	529288	020919	100.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
10	AP-190226	02/19/2019	325	REFEREE	GARY TRUAX	529297	020219	200.00	
		02/19/2019	326	REFEREE	GARY TRUAX	529297	020919	125.00	
		02/19/2019	327	REFEREE	BOB VELA	529299	020219	100.00	
		02/19/2019	328	REFEREE	WILLIAM WEEKS	529301	020219	75.00	
		02/19/2019	329	REFEREE	KIRK WINKLER	529304	012619/020919	200.00	
		02/19/2019	330	REFEREE	DAVID WOLLNIK	529305	020219	150.00	
		02/19/2019	331	REFEREE	DAVID WOLLNIK	529305	020919	125.00	
		02/19/2019	332	REFEREE	RICHARD WOODHOUSE	529306	020219	50.00	
	GJ-190228FE	02/19/2019	13	PR CC Fees - Jan 2019				2,136.20	
					TOTAL PERIOD 10 ACTIVITY			13,059.26	0.00
		YTD BUDGET		83,333.34	TOTAL ACCOUNT ACTIVITY			68,637.09	216.50
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			68,420.59	
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

ACTIVITY THROUGH FISCAL PERIOD 10

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	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	
		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
10	AP-190211	02/04/2019	07	FEB 2019 COPIER LEASE	IMPACT NETWORKING, L	104635	1324034	185.00	
		02/04/2019	08	01/07/19 ON SITE IT SUPPORT	LLOYD WARBER	104637	10448	360.00	
		02/04/2019	09	FEB-APR 2019 MAINTENANCE	SOUND INCORPORATED	104647	R159586	929.52	
		02/04/2019	10	OCT-DEC 2018 FAX COSTS	TODAY'S BUSINESS SOL	104648	011419-132	39.84	
		02/04/2019	11	COIN & BILL TOWER WITH COPIER	TODAY'S BUSINESS SOL	104648	8901	1,195.00	
	AP-190212	02/05/2019	306	01/14/19 LIBRARY BOARD OF	MARLYS J. YOUNG	529203	011419	73.25	
	AP-190225M	02/19/2019	190	KONICA-11/19-12/18 COPY CHARGE	FIRST NATIONAL BANK	900069	022519-A.SIMMONS	2.60	
		02/19/2019	191	KONICA-10/04-01/03 COPY CHARGE	FIRST NATIONAL BANK	900069	022519-A.SIMMONS	15.30	
		02/19/2019	192	KONICA-10/04-01/03 COPY CHARGE	FIRST NATIONAL BANK	900069	022519-A.SIMMONS	524.64	
		02/19/2019	193	ALARM DETECTION-ANNUAL	FIRST NATIONAL BANK	900069	022519-A.SIMMONS	1,092.36	
	AP-190226	02/19/2019	347	BACKGROUND CHECK	ILLINOIS STATE POLIC	529252	013119	28.25	
				TOTAL PERIOD 10 ACTIVITY				4,445.76	0.00
		YTD BUDGET		33,333.34 TOTAL ACCOUNT ACTIVITY				21,684.20	0.00
		ANNUAL REVISED BUDGET		40,000.00 ENDING BALANCE				21,684.20	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	1,666.68	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	5,000.00	TOTAL ACCOUNT ACTIVITY				293.78	0.00
		ANNUAL REVISED BUDGET	6,000.00	ENDING BALANCE				293.78	
				GRAND TOTAL				230,920.44	0.00
				TOTAL DIFFERENCE				230,920.44	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 2019-11

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2019

Meeting and Date: Administration Committee – March 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 — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 28, 2019

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,496,373	$ 1,207,235	$ 14,038,143	$ 15,642,962	90%	$ 1,132,025	$ 12,782,219	$ 16,395,796	78%	$ 7,752,297
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	42,455	471,408	535,817	88%	58,910	531,757	691,787	77%	638,144
79 - Parks and Recreation	473,852	222,786	1,822,992	2,123,014	86%	133,665	1,663,058	2,228,508	75%	633,787
72 - Land Cash	(278,204)	3,344	155,195	714,113	22%	271,003	407,079	435,000	94%	(530,089)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	159,717	863,107	19%	(420,618)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	6,063	325,259	514,996	63%	(928,147)
89 - Downtown TIF II	-	-	-	-	0%	484	2,102	10,000	21%	(2,102)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	-	8,497	8,835	96%	11,440
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	-	13,332	18,835	71%	(18,944)
Debt Service Fund										
42 - Debt Service	-	26,935	273,898	324,725	84%	-	324,725	324,725	100%	(50,827)
Capital Project Funds										
25 - Vehicle & Equipment	357,246	28,316	386,714	370,502	104%	6,491	321,757	418,145	77%	422,203
23 - City-Wide Capital	388,897	239,749	2,557,374	2,503,302	102%	133,547	2,380,734	2,941,878	81%	565,536
Enterprise Funds										
* 51 - Water	2,584,259	698,308	4,124,013	4,538,518	91%	212,642	3,390,223	4,883,871	69%	3,318,049
* 52 - Sewer	1,411,053	315,243	2,003,645	2,416,491	83%	92,607	2,576,996	3,050,254	84%	837,702
Library Funds										
82 - Library Operations	510,356	6,916	1,540,033	1,536,635	100%	64,735	1,395,221	1,547,989	90%	655,168
84 - Library Capital	58,442	6,855	91,536	43,210	212%	9,224	49,871	52,100	96%	100,107
Total Funds	**$ 11,544,948**	**$ 2,798,144**	**$ 27,771,305**	**$ 31,104,568**	**89%**	**$ 2,122,317**	**$ 26,332,547**	**$ 34,385,826**	**77%**	**$ 12,983,707**

* 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 ILLINOIS EST. 1836 County Seat of Kendall County

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 2019-12

Agenda Item Summary Memo

Title: Cash Statement for January 2019

Meeting and Date: Administration Committee – March 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:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2019

	Cash Summary						
	First National	West Suburban	Associated	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund							
01 - General	2,255,759	180,674	2,119,384	1,620,487	-	6,176,304	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	619,053	-	619,053	-
72 - Land Cash	(248,444)	-	-	-	-	(248,444)	-
87 - Countryside TIF	(419,697)	-	-	-	-	(419,697)	-
88 - Downtown TIF	(878,799)	-	-	-	-	(878,799)	-
89 - Downtown TIF II	(1,618)	-	-	-	-	(1,618)	-
11 - Fox Hill SSA	11,666	-	-	-	-	11,666	-
12 - Sunflower SSA	(18,720)	-	-	-	-	(18,720)	-
Debt Service Fund							
42 - Debt Service	(77,712)	-	-	-	-	(77,712)	-
Capital Project Funds							
23 - City-Wide Capital	186,335	-	680,688	-	-	867,023	*103,868*
25 - Police Capital	26,610	-	-	-	-	26,610	-
25 - Public Works Capital	62,802	-	-	-	-	62,802	-
Enterprise Funds							
51 - Water	917,039	530,054	842,697	-	-	2,289,791	*13,808*
52 - Sewer	9,222	170,939	311,366	-	-	491,527	*64,896*
Agency Funds							
90 - Developer Escrow	166,681	-	-	-	-	166,681	-
95 - Escrow Deposit	6,765	435,247	-	-	-	442,012	-
Total City Funds	**1,997,890**	**1,316,914**	**3,954,135**	**2,239,539**	**-**	**9,508,479**	***264,987***
Distribution %	*21.01%*	*13.85%*	*41.59%*	*23.55%*			
Library Funds							
82 - Library Operations	54	-	-	209,895	580,632	790,582	*8,007*
84 - Library Capital	5,650	-	-	-	96,827	102,477	-
Library Totals	**5,704**	**-**	**-**	**209,895**	**677,459**	**893,059**	***8,007***
Distribution %	*0.64%*			*23.50%*	*75.86%*		
Park and Recreation Funds							
79 - Parks and Recreation	580,946	-	-	-	-	580,946	-
25 - Park & Rec Capital	314,677	-	-	-	-	314,677	*2,371*
Park & Rec Totals	**895,622**	**-**	**-**	**-**	**-**	**895,622**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2019

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	$ 1,067	$ 249,931	General (01)
Certificate of Deposit (CD)	Bank OZK	110	2.50%	$ 246,900	6/17/2019	$ 726	$ 249,938	General (01)
			Investment Totals	**$ 494,800**		**$ 1,792**	**$ 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 2019-13

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – March 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
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-A.HERNANDEZ	01/31/19	01	RURAL KING-GREASE GUN,		79-790-56-00-5630	246.33
			02	GORILLA GLUE, PAINT SPRAY,		** COMMENT **	
			03	HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	246.33 *
	022519-A.SIMMONS	01/31/19	01	IFO - ANNUAL MEMBERSHIP		01-120-54-00-5460	265.00
			02	RENEWAL-SIMMONS		** COMMENT **	
			03	AMAZON-PLASTIC SLEEVES AND		01-110-56-00-5610	71.49
			04	METAL RINGS FOR FUEL PROGRAM		** COMMENT **	
			05	VERIZON-01/02-02/01 IN CAR		01-210-54-00-5440	720.24
			06	UNITS		** COMMENT **	
			07	VERIZON-DEC 2018 MOBILE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-DEC 2018 MOBILE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-DEC 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			10	VERIZON-DEC 2018 MOBILE PHONES		51-510-54-00-5440	187.39
			11	VERIZON-DEC 2018 MOBILE PHONES		01-410-54-00-5440	44.27
			12	VERIZON-DEC 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			13	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	2.60
			14	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	15.30
			15	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	524.64
			16	OFFICE DEPO-1099-G TAX FORMS		01-120-56-00-5610	7.99
			17	ALARM DETECTION-FEB-APR		23-216-54-00-5446	135.00
			18	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			19	QUILL-TONER		01-120-56-00-5610	164.99
			20	ALARM DETECTION-ANNUAL		82-820-54-00-5462	1,092.36
			21	MONITORING AT 902 GAME FARM		** COMMENT **	
			22	RED WING-STEEL TOE BOOTS-SENG		01-410-56-00-5600	187.99
			23	RED WING-STEEL TOE		01-410-56-00-5600	211.49
			24	BOOTS-WEBER		** COMMENT **	
						INVOICE TOTAL:	4,854.83 *
	022519-B.BEHRENS	01/31/19	01	AUTO ZONE-SOLENOID SWITCH		51-510-56-00-5628	19.99
			02	JAN 2019 GASOLINE		51-510-56-00-5695	68.34
						INVOICE TOTAL:	88.33 *
	022519-B.OLSEM	01/31/19	01	OFFICE DEPO-PAPER		01-110-56-00-5610	107.37
			02	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
			03	WAREHOUSE DIRECT-PAPER,		01-110-56-00-5610	195.81
			04	BATTERIES		** COMMENT **	
			05	WAREHOUSE DIRECT-DATE STAMP		01-110-56-00-5610	68.21
						INVOICE TOTAL:	492.69 *
	022519-B.OLSON	01/31/19	01	SURVEY MONKEY SUBSCRIPTION		01-110-54-00-5462	300.00
			02	RENEWAL FEE		** COMMENT **	
			03	NIU-ILCMA 2019 WINTER		01-110-54-00-5412	225.00

UNITED CITY OF YORKVILLE
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900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-B.OLSON	01/31/19	04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	OLSON		** COMMENT **	
						INVOICE TOTAL:	525.00 *
	022519-E.TOPPER	01/31/19	01	ALA MEMBERSHIP RENEWAL-TOPPER		82-820-54-00-5460	220.00
			02	AMAZON-TAPE		82-820-56-00-5610	26.09
			03	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.53
			04	AMAZON PRIME MONBTHLY FEE		82-820-54-00-5460	12.99
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	403.00
			06	AMAZON-CARD GAME		82-820-56-00-5671	11.23
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	440.88
			08	AMAZON-TONER CARTRIDGES, PENS,		82-820-56-00-5610	606.72
			09	CARD GAME		** COMMENT **	
			10	AMAZON-POETRY KIT		82-820-56-00-5671	19.95
			11	AMAZON-SPACE HEATER		82-820-56-00-5610	129.98
						INVOICE TOTAL:	1,882.37 *
	022519-E.WILLRETT	01/31/19	01	YORKVILLE CHAMBER-2019 ANNUAL		01-110-54-00-5460	2,500.00
			02	MEMBERSHIP DUES		** COMMENT **	
			03	NPELRA-EMPLOYMENT LAW SEMINAR		01-110-54-00-5412	195.00
			04	REGISTRATION-WILLRETT		** COMMENT **	
			05	NPELRA MEMBERSHIP		01-110-54-00-5460	230.00
			06	DUES-WILLRETT		** COMMENT **	
			07	NIU-IL FINANCIAL FORCAST		01-110-54-00-5412	139.00
			08	FORUM REGISTRATION-WILLRETT		** COMMENT **	
			09	NPELRA-ESSENTIAL SKILLS FOR		01-110-54-00-5412	318.00
			10	SUPERVISORY SUCCESS SEMINAR		** COMMENT **	
			11	REGISTRATION-WILLRETT		** COMMENT **	
						INVOICE TOTAL:	3,382.00 *
	022519-ER.DHUSE	01/31/19	01	NAPA#214875-CAR DETAIL		52-520-56-00-5628	43.95
			02	SUPPLIES		** COMMENT **	
			03	NAPA#215015-OIL		79-790-56-00-5640	45.48
			04	NAPA#215060-OIL FILTER		79-790-56-00-5640	5.54
			05	NAPA#215063-OIL FILTER, SPARKS		79-790-56-00-5640	61.75
			06	NAPA#215188-FUEL FILTER		79-790-56-00-5640	11.55
			07	NAPA#215452-SPARK PLUGS		01-410-56-00-5628	13.44
			08	NAPA#215173-AIR FILTERS		01-410-56-00-5628	16.99
			09	NAPA#215251-FUEL CAP		01-410-56-00-5628	12.94
			10	NAPA#215250-LAMP		01-410-56-00-5628	45.20
			11	NAPA#215442-RETURNED LAMP CR		01-410-56-00-5628	-45.20
			12	NAPA#215438-LAMPS		01-410-56-00-5628	5.60
			13	NAPA#215516-V BELT		79-790-56-00-5640	9.01
			14	NAPA#215509-V BELT, HANDLE		79-790-56-00-5640	13.30
			15	NAPA#215170-SPARK PLUGS,FILTER		01-410-56-00-5628	13.14

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900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-ER.DHUSE	01/31/19	16	NAPA#215479-FILTERS		79-790-56-00-5640	35.01
			17	NAPA#215702-SPARK PLUG		79-790-56-00-5640	2.03
			18	NAPA#215691-SPARK PLUG,FILTERS		51-510-56-00-5628	16.14
			19	NAPA#215710-FILTERS		79-790-56-00-5640	33.48
			20	NAPA#215686-FILTERS		79-790-56-00-5640	34.65
			21	NAPA#215735-FLUSH		79-790-56-00-5640	14.98
			22	NAPA#215807-OIL		79-790-56-00-5640	61.96
			23	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	120.90
			24	NAPA#215781-ANTIFREEZE, OIL,		79-790-56-00-5640	81.05
			25	SPARK PLUG, DEGREASER		** COMMENT **	
			26	NAPA#216099-SPARK PLUGS		79-790-56-00-5640	5.63
			27	NAPA#216112-FILTERS		79-790-56-00-5640	9.25
			28	NAPA#216110-SPARK PLUGS		79-790-56-00-5640	20.56
			29	NAPA#216669-HOSE, HOSE CLAMP,		79-790-56-00-5640	42.78
			30	FILTERS, SPARK PLUGS, STARTING		** COMMENT **	
			31	FLUID		** COMMENT **	
			32	NAPA#216865-BRAKE CONTROL		79-790-56-00-5640	84.70
			33	NAPA#215880-RELAY		01-410-56-00-5628	48.53
			34	NAPA#216111-HEADLIGHTS		01-410-56-00-5628	11.21
			35	NAPA#216385-BATTERY CABLE,		01-410-56-00-5628	48.58
			36	CABLE PLUG, BRUSH		** COMMENT **	
			37	NAPA#216972-LAMP		01-410-56-00-5628	32.86
			38	NAPA#216937-FILTER		79-790-56-00-5640	3.87
			39	DULTMEIER-CAST IRON PUMP		01-410-56-00-5640	928.95
						INVOICE TOTAL:	1,889.81 *
	022519-J.BAUER	01/31/19	01	IASAWWA WATER/SEWER PLAN CLASS		51-510-54-00-5412	36.00
			02	REGISTRATION-BAUER		** COMMENT **	
						INVOICE TOTAL:	36.00 *
	022519-J.COLLINS	01/31/19	01	RURAL KING-FITTINGS AND PIPING		01-410-56-00-5640	41.75
						INVOICE TOTAL:	41.75 *
	022519-J.DYON	01/31/19	01	SAMS-PAPERTOWES, PLATES,		01-110-56-00-5610	58.88
			02	NAPKINS, KLEENEX		** COMMENT **	
			03	WAREHOUSE-CLIPBOARDS, STORAGE		01-120-56-00-5610	20.77
			04	WAREHOUSE-CLIPBOARDS, STORAGE		51-510-56-00-5620	31.34
			05	WAREHOUSE-CLIPBOARDS, STORAGE		52-520-56-00-5610	9.04
						INVOICE TOTAL:	120.03 *
	022519-J.ENGBERG	01/31/19	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	022519-J.GALAUNER	01/31/19	01	AMAZON-BALLOON PACK, LABELING		79-795-56-00-5606	34.50

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900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-J.GALAUNER	01/31/19	02	TAPE		** COMMENT **	
			03	AMAZON-CR FOR LOST ORDER		79-795-56-00-5606	-31.35
			04	DOLLAR GENERAL-BALLOONS		79-795-56-00-5606	9.12
						INVOICE TOTAL:	12.27 *
	022519-J.SLEEZER	01/31/19	01	AMAZON-HEADLIGHT LAMP KIT		01-410-56-00-5640	524.97
						INVOICE TOTAL:	524.97 *
	022519-J.WEISS	01/31/19	01	READING WAREHOUSE-BOOKS		82-820-56-00-5686	46.82
			02	READING WAREHOUSE-BOOKS		82-820-56-00-5686	33.44
						INVOICE TOTAL:	80.26 *
	022519-K.BARKSDALE	01/31/19	01	KONE-JAN 2019 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	NOTARY STAMP-WEINERT		01-220-54-00-5462	20.85
			04	AMAZON-IPHONE CASE		01-220-56-00-5620	17.99
			05	WAREHOUSE DIRECT-BATTERIES		01-220-56-00-5610	41.72
			06	WAREHOUSE DIRECT-DATE STAMP		01-220-56-00-5610	68.21
						INVOICE TOTAL:	298.92 *
	022519-M.SENG	01/31/19	01	RURAL KING-COUPLING, HOSE BARB		01-410-56-00-5640	121.87
						INVOICE TOTAL:	121.87 *
	022519-N.DECKER	01/31/19	01	ACCURINT-DEC 2018 SEARCHES		01-210-54-00-5462	212.75
			02	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			03	CONFERENCE REGISTRATION-DECKER		** COMMENT **	
			04	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			05	CONFERENCE		** COMMENT **	
			06	REGISTRATION-RASMUSSEN		** COMMENT **	
			07	MINER ELECT#267179-INSTALLED		01-210-54-00-5495	1,330.00
			08	ANTENNAS		** COMMENT **	
			09	SHREDIT-NOV 2018 ON SITE		01-210-54-00-5462	179.82
			10	SHREDDING		** COMMENT **	
			11	COMCAST-11/29-01/14 SERVICE		01-640-54-00-5449	1,756.52
			12	BLUE PEAk LOGIC-SKILLS MANAGER		01-210-54-00-5460	470.00
			13	SOFTWARE SUBSCRIPTION		** COMMENT **	
			14	AMAZON-HIKING SHOES-HAYES		01-210-56-00-5600	84.02
			15	NAPA#215878-WIPER BLADES		01-210-54-00-5495	24.80
			16	DFS-EVIDENCE LABELS		01-210-56-00-5620	154.27
			17	TYLER CONNECT 04/07-04/10		01-210-54-00-5415	617.92
			18	CONFERENCE AIRFAIR-DECKER &		** COMMENT **	
			19	RASMUSSEN		** COMMENT **	
			20	AMAZON-FILE BINS		01-210-56-00-5620	66.56
			21	AMAZON-HIKING SHOES-HART		01-210-56-00-5600	81.82
			22	SHREDIT-DEC 2018 ONSITE		01-210-54-00-5462	179.05

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900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-N.DECKER	01/31/19	23	SHREDDING		** COMMENT **	
			24	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	185.48
			25	DFS-EVIDENCE LABELS		01-210-56-00-5620	138.30
			26	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.20
			27	FBI-LEEDA-SLI TRAINING-HUNTER		01-210-54-00-5412	695.00
			28	FBI-LEEDA-SLI		01-210-54-00-5412	695.00
			29	TRAINING-PFIZENMAIER		** COMMENT **	
						INVOICE TOTAL:	8,775.51 *
	022519-P.RATOS	01/31/19	01	CREDIT FOR SWANSON HEALTH		01-000-24-00-2440	-18.13
			02	DISPUTED CHARGES		** COMMENT **	
						INVOICE TOTAL:	-18.13 *
	022519-PICKERING	01/31/19	01	YORKVILLE POST-CERTIFIED		01-110-54-00-5462	39.15
			02	MAILING OF ELECTORAL BOARD		** COMMENT **	
			03	NOTICES		** COMMENT **	
			04	OFFICE DEPO-STORAGE BOXES,		01-110-56-00-5610	101.27
			05	CERTIFICATE COVERS, NOTARIAL		** COMMENT **	
			06	SEALS		** COMMENT **	
						INVOICE TOTAL:	140.42 *
	022519-R.FREDRICKSON	02/01/19	01	COMCAST-12/10/18-01/09/19		82-820-54-00-5440	416.35
			02	INTERNET		** COMMENT **	
			03	COMCAST-01/10/18-02/09/19		82-820-54-00-5440	416.22
			04	INTERNET		** COMMENT **	
			05	COMCAST-12/12/18-01/11/19		01-110-54-00-5440	21.04
			06	CABLE		** COMMENT **	
			07	IGFOA-INTERPRETING FINANCIAL		01-120-54-00-5412	30.00
			08	STATEMENTS AND USING BUDGETS		** COMMENT **	
			09	WEBINAR-FREDRICKSON		** COMMENT **	
			10	IGFOA-PLANNING & RESPONDING		01-120-54-00-5412	35.00
			11	TO ACTIVE SHOOTER/VIOLENT		** COMMENT **	
			12	INCIDENTS SEMINAR-FREDRICKSON		** COMMENT **	
			13	IGFOA-GOVERNMENT		01-120-54-00-5412	75.00
			14	ACCOUNTABILITY & TRANSPARENCY		** COMMENT **	
			15	ACT SEMINAR-FREDRICKSON		** COMMENT **	
			16	NEWTEK-01/11-02/11 WEB UBKEEP		01-640-54-00-5450	16.59
			17	COMCAST-12/13-01/12 610 TOWER		51-510-56-00-5620	104.85
			18	PLANT INTERNET		** COMMENT **	
			26	COMCAST-12/23-01/22 PHONE &		79-790-54-00-5440	117.69
			27	CABLE		** COMMENT **	
			28	COMCAST-12/23-01/22 INTERNET		01-110-54-00-5440	79.65
			29	COMCAST-12/23-01/22 INTERNET		01-220-54-00-5440	79.65
			30	COMCAST-12/23-01/22 INTERNET		01-120-54-00-5440	53.10
			31	COMCAST-12/23-01/22 INTERNET		79-790-54-00-5440	73.02

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-R.FREDRICKSON	02/01/19	32	COMCAST-12/23-01/22 INTERNET		79-795-54-00-5440	73.02
			33	COMCAST-12/23-01/22 INTERNET		52-520-54-00-5440	39.83
			34	COMCAST-12/23-01/22 INTERNET		01-410-54-00-5440	66.38
			35	COMCAST-12/23-01/22 INTERNET		51-510-54-00-5440	66.38
			36	COMCAST-12/23-01/22 INTERNET		01-210-54-00-5440	345.17
						INVOICE TOTAL:	2,108.94 *
	022519-R.HARMON	01/31/19	01	JET.COM-PRESCHOOL SNACKS		79-795-56-00-5606	102.99
			02	FAME-ANNUAL PROFESSIONAL		79-795-54-00-5412	499.00
			03	DEVELOPMENT SUBSCRIPTION FOR		** COMMENT **	
			04	PRESCHOOL TRAINING-HARMON		** COMMENT **	
			05	DOLLAR TREE-BLEACH, SPONGES,		79-795-56-00-5606	13.00
			06	STORAGE BAGS, VALENTINE RINGS		** COMMENT **	
			07	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	9.59
			08	AMAZON-RESCUE BOTS, TOY		79-795-56-00-5606	24.08
			09	AIRPLANE		** COMMENT **	
			10	LAKESHORE-PUZZLES, ACTIVITY BO		79-795-56-00-5606	140.97
			11	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	59.65
			12	SHEETS		** COMMENT **	
			13	WALMART-INDEX CARDSTOCK		79-795-56-00-5606	37.92
			14	AMAZON-TAPE, NAPKINS		79-795-56-00-5606	37.74
			15	AMAZON-PAPER BAGS, BINDER		79-795-56-00-5606	47.53
			16	CLIPS, DRY ERASE POCKETS		** COMMENT **	
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	67.90
			18	SUPPLIES		** COMMENT **	
			19	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	86.02
			20	SUPPLIES		** COMMENT **	
			21	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	72.10
						INVOICE TOTAL:	1,198.49 *
	022519-R.HORNER	01/31/19	01	RURAL KING-OIL, GREASE, CHAIN		79-790-56-00-5640	113.73
			02	LOOPS		** COMMENT **	
						INVOICE TOTAL:	113.73 *
	022519-R.MIKOLASEK	01/31/19	01	GALLS-HOLSTERS FOR NEW HIRES,		01-210-56-00-5600	1,106.28
			02	PANTS, BELT & BOOTS FOR		** COMMENT **	
			03	JOHNSON, BOOTS FOR KETCHMARK,		** COMMENT **	
			04	BOOTS FOR CHIEF HART		** COMMENT **	
			05	GALLS-DOUBLE MAG POUCHES		01-210-56-00-5600	108.58
			06	RURAL KING-TARGETS, AMMO		01-210-56-00-5696	30.82
						INVOICE TOTAL:	1,245.68 *
	022519-R.WRIGHT	01/31/19	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	38.00
			02	PHYSICIANS CARE-DRUG SCREENS		52-520-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	418.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19		
	022519-R.WRIGHT	01/31/19	04	PHYSICIANS CARE-PRE		01-210-54-00-5411	448.00
			05	EMPLOYMENT EXAM FOR 1 PERSON		** COMMENT **	
			06	PHYSICIANS CARE-PRE		01-210-54-00-5411	1,368.00
			07	EMPLOYMENT EXAM FOR 3 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	2,310.00 *
	022519-S.IWANSKI	01/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	16.37
						INVOICE TOTAL:	16.37 *
	022519-S.REDMON	01/31/19	01	AT&T UVERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	SMITHEREEN-DEC 2018 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	NRPA CPR RENEWAL FEE		79-795-54-00-5460	60.00
			06	ARAMARK#1591689062-MATTS		79-790-56-00-5620	15.00
			07	ARAMARK#1591680801-MATTS		79-790-56-00-5620	15.00
			08	ARAMARK#1591672675-MATTS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL LEAGUE AD		79-795-54-00-5426	795.00
			10	SOURCE ONE-ENVELOPES, BINDER		79-795-56-00-5610	149.12
			11	CLIPS, MAERKERS, PENS, TAPE,		** COMMENT **	
			12	LABELS		** COMMENT **	
			13	SMITHEREEN-JAN 2019 PEST		79-790-56-00-5620	88.00
			14	CONTROL		** COMMENT **	
			15	YORKVILLE BOWL-STRIKES OF FUN		79-795-56-00-5606	662.50
			16	BOWLING FEES		** COMMENT **	
			17	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	73.43
						INVOICE TOTAL:	1,995.44 *
	022519-S.REMUS	01/31/19	01	JEWEL-CARPET CLEANING MACHINE		79-795-56-00-5640	48.69
			02	USE		** COMMENT **	
			03	BLACKBERRY OAKS GOLF OUTING		79-795-56-00-5606	500.00
			04	DEPOSIT		** COMMENT **	
			05	IPRA CONFERENCE PARKING		79-795-54-00-5415	30.00
						INVOICE TOTAL:	578.69 *
	022519-T.HOULE	01/31/19	01	EXHAUST WORKS-MUFFLER REPAIR		79-790-54-00-5495	504.22
						INVOICE TOTAL:	504.22 *
	022519-T.KLINGEL	01/31/19	01	DAVE AUTO#26839-REPLACE		01-210-54-00-5495	505.00
			02	EXHAUST SYSTEM		** COMMENT **	
			03	YORKVILLE POST-POSTAGE FOR		01-210-54-00-5452	24.70
			04	NEW HIRES		** COMMENT **	
			05	DAVE AUTO#26845-OIL CHANGE,		01-210-54-00-5495	115.00
			06	WIPER BLADES		** COMMENT **	
			07	DAVE AUTO#26854-OIL CHANGE		01-210-54-00-5495	75.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900069	FNBO FIRST NATIONAL BANK OMAHA				02/25/19			
	022519-T.KLINGEL	01/31/19	08	DAVE AUTO#26853-OIL CHANGE		01-210-54-00-5495	75.00	
			09	ILACP-ANNUAL DUES-HART		01-210-54-00-5460	95.00	
			10	FBINAA ANNUAL DUES-HART		01-210-54-00-5460	115.00	
			11	DAVE AUTO#26880-OIL CHANGE		01-210-54-00-5495	80.00	
			12	DAVE AUTO#26895-MOUNT &		01-210-54-00-5495	140.00	
			13	BALANCE TIRES		** COMMENT **		
			14	DAVE AUTO#26927-OIL CHANGE		01-210-54-00-5495	95.00	
			15	DAVE AUTO#26926-OIL CHNAGE,		01-210-54-00-5495	220.00	
			16	REPLACE HEADLIGHTS		** COMMENT **		
						INVOICE TOTAL:	1,539.70 *	
	022519-T.NELSON	01/31/19	01	PIT STOP PORT-O-LET UPKEEP		79-795-56-00-5620	444.00	
			02	PIT STOP PORT-O-LET UPKEEP CR		79-795-56-00-5620	-234.29	
			03	MINUTE KEY-KEYS		79-795-56-00-5606	2.00	
			04	PALOS SPORTS-SCRIMMAGE VESTS		79-795-56-00-5606	33.70	
			05	ARCHERY PLACE-JAN 2019		79-795-54-00-5462	40.00	
			06	ARCHERY CLASS INSTRUCTION		** COMMENT **		
						INVOICE TOTAL:	285.41 *	
	022519-T.SOELKE	01/31/19	01	RANDALL PRESSURE SYSTEMS-HOSE		01-410-56-00-5640	265.09	
			02	RURAL KING-CHAIN SAW CHAINS		01-410-56-00-5630	247.58	
			03	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	135.67	
			04	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	54.05	
			05	SAMS-NORTHFACE SWEATSHIRT		52-520-56-00-5600	63.85	
			06	TRIANING MEAL CARD		52-520-54-00-5415	20.00	
						INVOICE TOTAL:	786.24 *	
	022519-UCOY	01/31/19	01	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5442	99,043.78	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5441	2,745.01	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	101,788.79 *	
						CHECK TOTAL:		138,019.92
						TOTAL AMOUNT PAID:		138,019.92

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529206	ADVDROOF	ADVANCED ROOFING INC.							
	021219		02/12/19	01	REC CENTER ROOF REPAIR	88-880-60-00-6000		2,381.00	
							INVOICE TOTAL:	2,381.00 *	
						CHECK TOTAL:			2,381.00
529207	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0863771-IN		01/21/19	01	LAMP	01-410-56-00-5642		89.64	
							INVOICE TOTAL:	89.64 *	
	0865871-IN		01/25/19	01	BATTERY	01-410-56-00-5642		39.00	
							INVOICE TOTAL:	39.00 *	
	0865875-IN		01/25/19	01	12V BATTERIES	52-520-56-00-5613		132.60	
				02	12V BATTERY	01-410-56-00-5628		37.05	
							INVOICE TOTAL:	169.65 *	
						CHECK TOTAL:			298.29
D001152	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	MAR 2019		02/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	MAR 2019	** COMMENT **			
							INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:			634.00
529208	ARNESON	ARNESON OIL COMPANY							
	240974		01/14/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		759.49	
							INVOICE TOTAL:	759.49 *	
						CHECK TOTAL:			759.49

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

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529209	ARNESON	ARNESON OIL COMPANY							
	242742		01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		428.59	
				02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		428.59	
				03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		428.59	
							INVOICE TOTAL:	1,285.77 *	
	242858		01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		346.08	
				02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		346.07	
				03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		346.07	
							INVOICE TOTAL:	1,038.22 *	
	242871		01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		583.89	
				02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		583.89	
				03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		583.88	
							INVOICE TOTAL:	1,751.66 *	
						CHECK TOTAL:			4,075.65
529210	ASOCTECH	ASSOCIATED TECHNICAL SERVICES							
	31023		01/31/19	01	EMERGENCY LEAK LOCATION	51-510-54-00-5462		833.00	
				02	SERVICES AT 104 W COUNTRYSIDE	** COMMENT **			
							INVOICE TOTAL:	833.00 *	
						CHECK TOTAL:			833.00
529211	ATLAS	ATLAS BOBCAT							
	BV8859		02/04/19	01	LOWER BOBTACH KIT, SCREWS	01-410-56-00-5628		30.78	
							INVOICE TOTAL:	30.78 *	
						CHECK TOTAL:			30.78
529212	BAUMANNJ	JAMES BAUMANN							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	

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

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
529212	BAUMANNJ	JAMES BAUMANN								
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		100.00		
							INVOICE TOTAL:	100.00	*	
	020919-2		02/09/19	01	REFEREE	79-795-54-00-5462		50.00		
							INVOICE TOTAL:	50.00	*	
						CHECK TOTAL:				275.00
529213	BCBS	BLUE CROSS BLUE SHIELD								
	020519		02/05/19	01	MAR 2019 HEALTH INS	01-110-52-00-5216		9,205.97		
				02	MAR 2019 HEALTH INS	01-120-52-00-5216		4,177.12		
				03	MAR 2019 HEALTH INS	01-210-52-00-5216		56,608.80		
				04	MAR 2019 HEALTH INS	01-220-52-00-5216		6,248.93		
				05	MAR 2019 HEALTH INS	01-410-52-00-5216		10,267.15		
				06	MAR 2019 HEALTH INS	01-640-52-00-5240		8,888.04		
				07	MAR 2019 HEALTH INS	79-790-52-00-5216		11,770.20		
				08	MAR 2019 HEALTH INS	79-795-52-00-5216		7,326.64		
				09	MAR 2019 HEALTH INS	51-510-52-00-5216		7,626.46		
				10	MAR 2019 HEALTH INS	52-520-52-00-5216		2,545.65		
				11	MAR 2019 HEALTH INS	82-820-52-00-5216		5,531.64		
				12	MAR 2019 DENTAL INS	01-110-52-00-5223		654.41		
				13	MAR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23		
				14	MAR 2019 DENTAL INS	01-120-52-00-5223		432.69		
				15	MAR 2019 DENTAL INS	01-210-52-00-5223		3,910.32		
				16	MAR 2019 DENTAL INS	01-220-52-00-5223		550.26		
				17	MAR 2019 DENTAL INS	01-410-52-00-5223		613.57		
				18	MAR 2019 DENTAL INS	01-640-52-00-5241		948.67		
				19	MAR 2019 DENTAL INS	79-790-52-00-5223		798.64		
				20	MAR 2019 DENTAL INS	79-795-52-00-5223		544.88		
				21	MAR 2019 DENTAL INS	51-510-52-00-5223		563.18		
				22	MAR 2019 DENTAL INS	52-520-52-00-5223		319.74		
				23	MAR 2019 DENTAL INS	82-820-52-00-5223		582.29		
							INVOICE TOTAL:	140,259.48	*	
						CHECK TOTAL:				140,259.48

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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	ACCOUNT #	PROJECT CODE	ITEM AMT	
529214	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	11016		02/05/19	01	JAN 2019 INSPECTIONS	01-220-54-00-5459		3,800.00	
							INVOICE TOTAL:	3,800.00 *	
						CHECK TOTAL:			3,800.00
529215	BKFD	BRISTOL KENDALL FIRE DEPART.							
	013119-DEV		02/07/19	01	NOV 2018-JAN 2019 DEVELOPMENT	95-000-24-00-2452		21,450.00	
				02	FEES	** COMMENT **			
							INVOICE TOTAL:	21,450.00 *	
						CHECK TOTAL:			21,450.00
529216	BLACKBUM	MIKE BLACKBURN							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			200.00
529217	BOOKB	BRENDA BOOK							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			150.00
529218	BURKM	MOLLY K BURKE							

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529218	BURKM	MOLLY K BURKE							
	1198		12/18/18	01	SIGN LANGUAGE INTERPRETER	01-210-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
529219	CALLONE	UNITED COMMUNICATION SYSTEMS							
	12112421130059-0219		02/14/19	01	JAN 2019 ADMIN LINES	01-110-54-00-5440		415.75	
				02	JAN 2019 CITY HALL NORTEL	01-110-54-00-5440		160.94	
				03	JAN 2019 CITY HALL NORTEL	01-210-54-00-5440		160.94	
				04	JAN 2019 CITY HALL NORTEL	51-510-54-00-5440		160.94	
				05	JAN 2019 POLICE LINES	01-210-54-00-5440		1,196.92	
				06	JAN 2019 CITY HALL FIRE	01-210-54-00-5440		293.91	
				07	JAN 2019 CITY HALL FIRE	01-110-54-00-5440		293.91	
				08	JAN 2019 PW LINES	51-510-54-00-5440		2,006.32	
				09	JAN 2019 SEWER LINES	52-520-54-00-5440		496.21	
				10	JAN 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65	
				11	MAINTENANCE	** COMMENT **			
				12	JAN 2019 PARKS LINES	79-790-54-00-5440		57.11	
				13	JAN 2019 RECREATION LINES	79-795-54-00-5440		289.52	
							INVOICE TOTAL:	5,587.12 *	
						CHECK TOTAL:			5,587.12
529220	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	40419		02/06/19	01	GARBAGE BAGS, AIR FRESHNER	01-110-56-00-5610		191.76	
							INVOICE TOTAL:	191.76 *	
						CHECK TOTAL:			191.76
529221	CINTASFP	CINTAS CORPORATION FIRE 636525							
	OF94033111		01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529221	CINTASFP CINTAS CORPORATION FIRE 636525						
	OF94033111	01/28/19	02	MONITORING AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94033119	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00
			02	MONITORING AT 2244 TREMONT	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94033348	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00
			02	MONITORING AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		669.00
529222	COMED COMMONWEALTH EDISON						
	0185079109-0119	01/30/19	01	12/28-01/30 420 FAIRHAVEN	52-520-54-00-5480		154.05
					INVOICE TOTAL:		154.05 *
	0435113116-0119	02/04/19	01	01/02-02/01 RT34 & BEECHER	15-155-54-00-5482		95.08
					INVOICE TOTAL:		95.08 *
	0908014004-0119	01/31/19	01	12/31-01/31 6780 RT47	51-510-54-00-5480		154.85
					INVOICE TOTAL:		154.85 *
	0966038077-0119	01/29/19	01	12/27-01/29 456 KENNEDY RD	01-410-54-00-5482		13.04
			02	12/27-01/29 456 KENNEDY RD	15-155-54-00-5482		236.17
					INVOICE TOTAL:		249.21 *
	1183088101-0119	01/28/19	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480		144.73
					INVOICE TOTAL:		144.73 *
	1251108256-0119	01/29/19	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480		78.37
					INVOICE TOTAL:		78.37 *

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529222	COMED COMMONWEALTH EDISON							
	1407125045-0119	02/01/19	01	01/02-02/01 FOXHILL 7 LIFT	52-520-54-00-5480		133.16	
						INVOICE TOTAL:	133.16	*
	1647065335-0119	01/31/19	01	12/31-01/31 SARAVANOS PUMP	51-510-54-00-5480		206.24	
						INVOICE TOTAL:	206.24	*
	1718099052-0119	01/28/19	01	12/26-01/28 872 PRAIRIE CR	52-520-54-00-5480		97.35	
						INVOICE TOTAL:	97.35	*
	2019099044-0119	02/06/19	01	12/11-01/14 BRIDGE WATER TANK	51-510-54-00-5480		43.35	
						INVOICE TOTAL:	43.35	*
	2668047007-0119	01/28/19	01	12/26-01/28 1908 RAINTREE	51-510-54-00-5480		254.23	
						INVOICE TOTAL:	254.23	*
	2947052031-0119	01/30/19	01	12/28-01/30 RT47 & RIVER	15-155-54-00-5482		432.48	
						INVOICE TOTAL:	432.48	*
	2961017043-0119	01/29/19	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		137.55	
						INVOICE TOTAL:	137.55	*
	3119142025-0119	01/29/19	01	12/27-01/29 VAN EMMON LOT	01-410-54-00-5482		23.88	
						INVOICE TOTAL:	23.88	*
	4085080033-0119	01/29/19	01	12/27-01/29 1991 CANNONBALL	51-510-54-00-5480		395.59	
						INVOICE TOTAL:	395.59	*
	4449087016-0119	02/06/19	01	12/27-01/30 MISC LIFT STATIONS	51-510-54-00-5480		1,807.96	
						INVOICE TOTAL:	1,807.96	*
	4475093053-0119	01/30/19	01	12/28-01/30 610 TOWER	51-510-54-00-5480		368.76	
						INVOICE TOTAL:	368.76	*
	6819027011-0119	02/05/19	01	12/27-01/30 PR BUILDINGS	79-795-54-00-5480		499.21	
						INVOICE TOTAL:	499.21	*

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

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529222	COMED	COMMONWEALTH EDISON							
	7090039005-0119		02/11/19	01	01/10-02/11 CANNONBALL & RT34	15-155-54-00-5482		18.99	
				02	01/10-02/11 CANNONBALL & RT34	01-410-54-00-5482		0.90	
							INVOICE TOTAL:	19.89 *	
	7110074020-0119		01/29/19	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		443.12	
							INVOICE TOTAL:	443.12 *	
	7982120022-0119		01/30/19	01	12/28-01/30 609 N BRIDGE	01-110-54-00-5480		46.95	
							INVOICE TOTAL:	46.95 *	
						CHECK TOTAL:			5,786.01
529223	CONSTELL	CONSTELLATION NEW ENERGY							
	14182490001		01/31/19	01	12/28-01/30 COUNTRYSIDE PKWY	01-410-54-00-5482		17.45	
				02	12/28-01/30 COUNTRYSIDE PKWY	15-155-54-00-5482		174.11	
							INVOICE TOTAL:	191.56 *	
						CHECK TOTAL:			191.56
529224	COREMAIN	CORE & MAIN LP							
	J073239		01/28/19	01	24 100CF METERS	51-510-56-00-5664		9,662.00	
							INVOICE TOTAL:	9,662.00 *	
						CHECK TOTAL:			9,662.00
529225	DEARNATI	DEARBORN NATIONAL LIFE							
	020819		02/08/19	01	MAR 2019 VISION INS	01-110-52-00-5224		94.15	
				02	MAR 2019 VISION INS	01-120-52-00-5224		58.95	
				03	MAR 2019 VISION INS	01-210-52-00-5224		551.09	
				04	MAR 2019 VISION INS	01-220-52-00-5224		84.05	
				05	MAR 2019 VISION INS	01-410-52-00-5224		88.79	

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529225	DEARNATI	DEARBORN NATIONAL LIFE							
	020819		02/08/19	06	MAR 2019 VISION INS	01-640-52-00-5242		153.91	
				07	MAR 2019 VISION INS	79-790-52-00-5224		114.48	
				08	MAR 2019 VISION INS	79-795-52-00-5224		78.99	
				09	MAR 2019 VISION INS	51-510-52-00-5224		82.51	
				10	MAR 2019 VISION INS	52-520-52-00-5224		43.75	
				11	MAR 2019 VISION INS	82-820-52-00-5224		84.33	
							INVOICE TOTAL:	1,435.00 *	
						CHECK TOTAL:			1,435.00
529226	DELAGE	DLL FINANCIAL SERVICES INC							
	62476366		02/09/19	01	FEB 2019 COPIER LEASE	01-110-54-00-5485		113.46	
				02	FEB 2019 COPIER LEASE	01-120-54-00-5485		75.64	
				03	FEB 2019 COPIER LEASE	01-220-54-00-5485		189.10	
				04	FEB 2019 COPIER LEASE	01-210-54-00-5485		299.10	
				05	FEB 2019 COPIER LEASE	01-410-54-00-5485		44.67	
				06	FEB 2019 COPIER LEASE	51-510-54-00-5485		44.67	
				07	FEB 2019 COPIER LEASE	52-520-54-00-5485		44.67	
				08	FEB 2019 COPIER LEASE	79-790-54-00-5485		94.54	
				09	FEB 2019 COPIER LEASE	79-795-54-00-5485		94.55	
							INVOICE TOTAL:	1,000.40 *	
						CHECK TOTAL:			1,000.40
529227	DOOLEYR	RICHARD DOOLY							
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			125.00
529228	DYNEGY	DYNEGY ENERGY SERVICES							
	266978919011		02/04/19	01	12/27-01/31 2921 BRISTOL RIDGE	51-510-54-00-5480		2,441.64	
							INVOICE TOTAL:	2,441.64 *	

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529228	DYNEGY	DYNEGY ENERGY SERVICES							
	266979119011		02/04/19	01	12/27-01/28 2224 TREMONT	51-510-54-00-5480		5,585.62	
							INVOICE TOTAL:	5,585.62 *	
	266979219021		02/05/19	01	12/28-01/29 610 TOWER LN	51-510-54-00-5480		7,310.02	
							INVOICE TOTAL:	7,310.02 *	
						CHECK TOTAL:			15,337.28
529229	ECO	ECO CLEAN MAINTENANCE INC							
	7633		01/31/19	01	JAN 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	JAN 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	JAN 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	JAN 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
				05	JAN 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	JAN 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	JAN 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
							INVOICE TOTAL:	2,865.00 *	
						CHECK TOTAL:			2,865.00
529230	EEI	ENGINEERING ENTERPRISES, INC.							
	65872		01/29/19	01	RT71 IMPROVEMENTS	01-640-54-00-5465		1,926.25	
							INVOICE TOTAL:	1,926.25 *	
	65873		01/29/19	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00	
							INVOICE TOTAL:	1,943.00 *	
	65874		01/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,284.00	
							INVOICE TOTAL:	1,284.00 *	
	65875		01/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		3,388.25	
							INVOICE TOTAL:	3,388.25 *	

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529230	EEI	ENGINEERING ENTERPRISES, INC.							
	65876		01/29/19	01	PRESTWICK	01-640-54-00-5465		582.75	
						INVOICE TOTAL:		582.75	*
	65877		01/29/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		17.50	
						INVOICE TOTAL:		17.50	*
						CHECK TOTAL:			9,141.75
529231	EEI	ENGINEERING ENTERPRISES, INC.							
	65878		01/29/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		2,628.50	
						INVOICE TOTAL:		2,628.50	*
						CHECK TOTAL:			2,628.50
529232	EEI	ENGINEERING ENTERPRISES, INC.							
	65879		01/29/19	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		197.00	
						INVOICE TOTAL:		197.00	*
	65880		01/29/19	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		521.50	
				02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:		521.50	*
	65881		01/29/19	01	METRONET	90-132-00-00-0111		1,850.25	
						INVOICE TOTAL:		1,850.25	*
	65882		01/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		812.75	
						INVOICE TOTAL:		812.75	*
	65883		01/29/19	01	GRANDE RESERVE - UNIT 2	01-640-54-00-5465		37.25	
						INVOICE TOTAL:		37.25	*
	65884		01/29/19	01	GRANDE RESERVE - UNIT 5	01-640-54-00-5465		37.25	
						INVOICE TOTAL:		37.25	*

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529232	EEI	ENGINEERING ENTERPRISES, INC.							
	65885		01/29/19	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		848.50	
						INVOICE TOTAL:		848.50 *	
	65886		01/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		37.25	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		37.25 *	
	65887		01/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,839.75	
				02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:		1,839.75 *	
						CHECK TOTAL:			6,181.50
529233	EEI	ENGINEERING ENTERPRISES, INC.							
	65888		01/29/19	01	WHISPERING MEADOWS 1,2 & 4	23-230-60-00-6034		65.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **			
				03	WHISPERING MEADOWS 1,2 & 4	51-510-60-00-6034		2.90	
				04	COMPLETION OF IMPROVEMENTS	** COMMENT **			
				05	WHISPERING MEADOWS 1,2 & 4	52-520-60-00-6034		4.35	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		72.50 *	
						CHECK TOTAL:			72.50
529234	EEI	ENGINEERING ENTERPRISES, INC.							
	65889		01/29/19	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		42,545.50	
						INVOICE TOTAL:		42,545.50 *	
	65890		01/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,794.50	
						INVOICE TOTAL:		2,794.50 *	
	65891		01/29/19	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,323.85	
						INVOICE TOTAL:		1,323.85 *	

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529234	EEI			ENGINEERING ENTERPRISES, INC.			
	65892	01/29/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		468.00
					INVOICE TOTAL:		468.00 *
	65893	01/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		353.00
					INVOICE TOTAL:		353.00 *
	65894	01/29/19	01	EAST ORANGE STREET WATER	51-510-60-00-6025		1,085.00
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		1,085.00 *
	65895	01/29/19	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		973.00
			02	INITIATIVE	** COMMENT **		
					INVOICE TOTAL:		973.00 *
	65896	01/29/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,097.19
					INVOICE TOTAL:		2,097.19 *
	65897	01/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65899	01/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,207.00
					INVOICE TOTAL:		3,207.00 *
	65900	01/29/19	01	ALDI EXPANSION	90-115-00-00-0111		82.00
					INVOICE TOTAL:		82.00 *
	65901	01/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,512.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,512.25 *
	65902	01/29/19	01	RESTORE CHURCH	90-121-00-00-0111		323.75
					INVOICE TOTAL:		323.75 *
	65903	01/29/19	01	LOT 7 - BURGER KING	90-124-00-00-0111		1,252.50
					INVOICE TOTAL:		1,252.50 *

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529234	EEI	ENGINEERING ENTERPRISES, INC.							
	65904		01/29/19	01	171 SARAVANOS SITE IMPROVEMENT	90-133-00-00-0111		35.00	
							INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:			59,952.54
529235	EEI	ENGINEERING ENTERPRISES, INC.							
	65905		01/29/19	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465		346.00	
							INVOICE TOTAL:	346.00 *	
						CHECK TOTAL:			346.00
529236	EEI	ENGINEERING ENTERPRISES, INC.							
	65906		01/29/19	01	GRNE SOLAR FARM	90-120-00-00-0111		285.00	
							INVOICE TOTAL:	285.00 *	
	65907		01/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		371.50	
							INVOICE TOTAL:	371.50 *	
	65908		01/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,284.25	
							INVOICE TOTAL:	1,284.25 *	
	65909		01/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		8,057.00	
							INVOICE TOTAL:	8,057.00 *	
	65910		01/29/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		700.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	700.00 *	
	65911		01/29/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		800.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	800.00 *	
	65912		01/29/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		400.00	

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529236	EEI	ENGINEERING ENTERPRISES, INC.							
	65912		01/29/19	02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	400.00	*
	65913		01/29/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		400.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	400.00	*
	65914		01/29/19	01	HILL V. CITY OF YORKVILLE	01-640-54-00-5465		54.00	
							INVOICE TOTAL:	54.00	*
	65915		01/29/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		800.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	800.00	*
	65916		01/29/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		1,000.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	1,000.00	*
	65917		01/29/19	01	AUTUMN CREEK ENG INSPECTIONS	01-640-54-00-5465		200.00	
							INVOICE TOTAL:	200.00	*
	65918		01/29/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		100.00	
							INVOICE TOTAL:	100.00	*
	65919		01/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		2,357.00	
				02	ANALYSIS	** COMMENT **			
							INVOICE TOTAL:	2,357.00	*
	65920		01/29/19	01	BLACKBERRY WOODS PHASE A ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	200.00	*
	65921		01/29/19	01	BRIARWOOD ENG INSPECTIONS	01-640-54-00-5465		100.00	
							INVOICE TOTAL:	100.00	*

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529236	EEI	ENGINEERING ENTERPRISES, INC.								
	65922		01/29/19	01	204 BOOMBAH - LOT 3	90-136-00-00-0111		821.75		
							INVOICE TOTAL:	821.75	*	
	65923		01/29/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		86.50		
							INVOICE TOTAL:	86.50	*	
	65976		02/04/19	01	LOT 7 - BURGER KING	90-124-00-00-0111		786.50		
							INVOICE TOTAL:	786.50	*	
	65977		02/04/19	01	LOT 5 - GRACE COFFEE & WINE	90-125-00-00-0111		471.00		
							INVOICE TOTAL:	471.00	*	
						CHECK TOTAL:				19,274.50
529237	ELEMENT	N-VINT SERVICES LLC								
	SER0010310		11/07/18	01	CLOUD CONNECT NOV 2018 BILLING	01-640-54-00-5450		1,100.00		
							INVOICE TOTAL:	1,100.00	*	
	SER0010876		02/13/19	01	FEB 2019 CLOUD CONNECT	01-640-54-00-5450		1,100.00		
				02	AGREEMENT BILLING	** COMMENT **				
							INVOICE TOTAL:	1,100.00	*	
						CHECK TOTAL:				2,200.00
529238	FARMFLEE	BLAIN'S FARM & FLEET								
	2787-COLLINS		01/21/19	01	SHIRT-COLLINS	01-410-56-00-5600		26.98		
							INVOICE TOTAL:	26.98	*	
						CHECK TOTAL:				26.98
529239	FLATSOS	RAQUEL HERRERA								
	10558		02/06/19	01	2 NEW TIRES	79-790-54-00-5495		170.00		
							INVOICE TOTAL:	170.00	*	
						CHECK TOTAL:				170.00

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529240	FLEET	FLEET SAFETY SUPPLY							
	71939		01/31/19	01	EDGE END CAPS, GASKETS, SCREWS	01-410-56-00-5628		289.17	
						INVOICE TOTAL:		289.17 *	
						CHECK TOTAL:			289.17
529241	FLEX	FLEX BENEFIT SERVICE CORP.							
	436576		02/11/19	01	JAN 2019 HRA ADMIN FEES	01-110-52-00-5216		27.40	
				02	JAN 2019 HRA ADMIN FEES	01-120-52-00-5216		13.70	
				03	JAN 2019 HRA ADMIN FEES	01-210-52-00-5216		130.25	
				04	JAN 2019 HRA ADMIN FEES	01-220-52-00-5216		27.40	
				05	JAN 2019 HRA ADMIN FEES	01-410-52-00-5216		9.13	
				06	JAN 2019 HRA ADMIN FEES	79-790-52-00-5216		30.82	
				07	JAN 2019 HRA ADMIN FEES	51-510-52-00-5216		22.84	
				08	JAN 2019 HRA ADMIN FEES	79-795-52-00-5216		23.98	
				09	JAN 2019 HRA ADMIN FEES	52-520-52-00-5216		9.13	
				10	JAN 2019 HRA ADMIN FEES	01-640-52-00-5240		47.95	
				11	JAN 2019 HRA ADMIN FEES	82-820-52-00-5216		27.40	
				12	JAN 2019 FSA ADMIN FEES	01-110-52-00-5216		21.34	
				13	JAN 2019 FSA ADMIN FEES	01-120-52-00-5216		10.67	
				14	JAN 2019 FSA ADMIN FEES	01-210-52-00-5216		63.97	
				15	JAN 2019 FSA ADMIN FEES	01-220-52-00-5216		10.67	
				16	JAN 2019 FSA ADMIN FEES	01-410-52-00-5216		10.67	
				17	JAN 2019 FSA ADMIN FEES	51-510-52-00-5216		32.01	
				18	JAN 2019 FSA ADMIN FEES	82-820-52-00-5216		10.67	
						INVOICE TOTAL:		530.00 *	
						CHECK TOTAL:			530.00
529242	FOXRIVER	FOX RIVER STUDY GROUP							
	021119		02/11/19	01	2019 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00	
				02	IN FOX RIVER GROUP WATER STUDY	** COMMENT **			
						INVOICE TOTAL:		1,550.00 *	
						CHECK TOTAL:			1,550.00

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	ACCOUNT #	PROJECT CODE	ITEM AMT	
529243	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-139237		02/14/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,373.70	
							INVOICE TOTAL:	10,373.70 *	
	H-3586C-139238		02/14/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,546.62	
							INVOICE TOTAL:	1,546.62 *	
	H-3995C-139240		02/14/19	01	YMCA MATTER	01-640-54-00-5461		308.00	
							INVOICE TOTAL:	308.00 *	
	H-4650C-139236		02/14/19	01	METZ & WATER PRODUSTS MATTER	01-640-54-00-5461		198.00	
							INVOICE TOTAL:	198.00 *	
						CHECK TOTAL:			12,426.32
529244	GOVIT	GOVERNMENT IT CONSORTIUM							
	2019-003		01/25/19	01	BARRACUDA EMAIL SECURITY &	01-640-54-00-5450		8,100.19	
				02	ARCHIVING 3 YEAR RENEWAL	** COMMENT **			
							INVOICE TOTAL:	8,100.19 *	
						CHECK TOTAL:			8,100.19
529245	GROUND	GROUND EFFECTS INC.							
	401379-000		01/24/19	01	SCALE-WEIGHT ONLY FOR SALT	01-410-54-00-5462		21.00	
				02	SPREADING EQUIPMENT	** COMMENT **			
				03	CALIBRATION	** COMMENT **			
							INVOICE TOTAL:	21.00 *	
						CHECK TOTAL:			21.00
529246	HARTROB	ROBBIE HART							
	020119		02/01/19	01	DEPOSITION PARKING	01-210-54-00-5415		26.00	

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529246	HARTROB	ROBBIE HART							
	020119		02/01/19	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		26.00 *	
						CHECK TOTAL:			26.00
529247	HASTINGG	GINA HASTINGS							
	012419		01/24/19	01	REIMBURSEMENT FOR OIL CHANGE	01-220-54-00-5462		53.19	
				02	ON CITY VEHICLE	** COMMENT **			
						INVOICE TOTAL:		53.19 *	
						CHECK TOTAL:			53.19
529248	HAWKINS	HAWKINS INC							
	4432664		01/21/19	01	ELECTRIC SCALE, CORD, REMOTE	51-510-56-00-5638		6,431.80	
				02	METER, VACUUM GAUGE, EJECTOR,	** COMMENT **			
				03	REGULATOR	** COMMENT **			
						INVOICE TOTAL:		6,431.80 *	
						CHECK TOTAL:			6,431.80
529249	HENDERSO	HENDERSON PRODUCTS, INC.							
	285070		01/10/19	01	POLY HOSE	01-410-56-00-5640		43.36	
						INVOICE TOTAL:		43.36 *	
	285837		01/21/19	01	CREDIT FOR RETURNED PART	01-410-56-00-5628		-32.50	
						INVOICE TOTAL:		-32.50 *	
						CHECK TOTAL:			10.86
529250	HOMEDEPO	HOME DEPOT							
	18115		12/31/18	01	RIGID 2-HOLE STRAP	01-410-56-00-5620		19.80	
						INVOICE TOTAL:		19.80 *	

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529250	HOMEDEPO	HOME DEPOT							
	6111532		01/07/19	01	2-HOLE STRAPS	01-410-56-00-5640		4.52	
							INVOICE TOTAL:	4.52 *	
	9010488		02/25/19	01	ADAPTERS, TURN TEES, PIPE	01-410-56-00-5640		68.42	
							INVOICE TOTAL:	68.42 *	
						CHECK TOTAL:			92.74
529251	IACE	IACE							
	2019 MEMBERSHIP-H/C		02/05/19	01	ANNUAL MEMBERSHIP DUES FOR	01-220-54-00-5460		80.00	
				02	HASTINGS & CREADEUR	** COMMENT **			
							INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:			80.00
529252	ILPD4811	ILLINOIS STATE POLICE							
	013119		01/31/19	01	CLEANING PERSON BACKGROUND	01-110-54-00-5462		28.25	
				02	CHECK	** COMMENT **			
				03	BACKGROUND CHECK	79-795-54-00-5462		28.25	
				04	BACKGROUND CHECK	82-820-54-00-5462		28.25	
				05	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		113.00	
							INVOICE TOTAL:	197.75 *	
						CHECK TOTAL:			197.75
529253	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	6285		01/03/19	01	11/19, 12/03, 12/17 ADMIN	01-210-54-00-5467		450.00	
				02	HEARINGS	** COMMENT **			
							INVOICE TOTAL:	450.00 *	
	6352		02/01/19	01	01/23 ADMIN HEARING	01-210-54-00-5467		150.00	
							INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:			600.00

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529254	IVANAUSM	MICHAEL IVANAUSKAS							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
	020519		02/05/19	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			150.00
529255	JDEERE	JOHN DEERE FINANCIAL							
	1827657		01/04/19	01	AIR FILTER	01-410-56-00-5628		41.99	
							INVOICE TOTAL:	41.99 *	
						CHECK TOTAL:			41.99
529256	JEKAC	CHRIS JEKA							
	020119		02/01/19	01	PARKING REIMBURSEMENT FOR	01-210-54-00-5415		34.00	
				02	COURT CASE	** COMMENT **			
							INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:			34.00
529257	JOHNSCRE	JOHNSON'S SCREEN PRINTING							
	19-22381		01/31/19	01	5 SWEATSHIRTS-J.SLEEZER	01-410-56-00-5600		147.90	
							INVOICE TOTAL:	147.90 *	
						CHECK TOTAL:			147.90
529258	KCHHS	KENDALL COUNTY HEALTH							
	14633		02/01/19	01	HEALTH PERMIT RENEWAL FEES	79-795-56-00-5607		175.00	
				02	FOR BEECHER CONCESSIONS	** COMMENT **			
							INVOICE TOTAL:	175.00 *	

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529258	KCHHS	KENDALL COUNTY HEALTH							
	14634		02/01/19	02	HEALTH PERMIT RENEWAL FEES	79-795-56-00-5607		175.00	
				03	FOR BRIDGE CONCESSIONS	** COMMENT **			
							INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:			350.00
529259	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	JAN 2019-KANE		02/14/19	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	70.00 *	
	JAN 2019-KENDALL		02/11/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			140.00
529260	KENDCPA	KENDALL COUNTY CHIEFS OF							
	550		02/06/19	01	SRT ANNUAL DUES	01-000-14-00-1400		2,000.00	
				02	MOBILE COMMAND ANNUAL DUES	01-000-14-00-1400		500.00	
				03	MAJOR CRIMES TASK FORCE ANNUAL	01-000-14-00-1400		1,000.00	
				04	DUES	** COMMENT **			
							INVOICE TOTAL:	3,500.00 *	
						CHECK TOTAL:			3,500.00
529261	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 12/18		01/18/19	01	DEC 2018 AMUSEMENT TAX REBATE	01-640-54-00-5439		4,187.54	
							INVOICE TOTAL:	4,187.54 *	
	BD REBATE 12/18		02/09/19	01	DEC 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,117.09	
							INVOICE TOTAL:	1,117.09 *	
						CHECK TOTAL:			5,304.63

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

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529262	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	556046		02/01/19	01	GENERAL PERSONELL COUNSELING &	01-640-54-00-5463		6,104.10	
				02	ARBITRATION WORK	** COMMENT **			
							INVOICE TOTAL:	6,104.10 *	
						CHECK TOTAL:			6,104.10
529263	LAWLESSM	MATTHEW J. LAWLESS							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			50.00
529264	LAWSON	LAWSON PRODUCTS							
	9306458627		02/01/19	01	CONNECTORS, SCREWS, CUT-OFF	01-410-56-00-5620		155.83	
				02	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **			
				03	STEEL, COUPLER, QUICK DISC	** COMMENT **			
				04	TIPS	** COMMENT **			
				05	CONNECTORS, SCREWS, CUT-OFF	51-510-56-00-5620		155.83	
				06	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **			
				07	STEEL, COUPLER, QUICK DISC	** COMMENT **			
				08	TIPS	** COMMENT **			
				09	CONNECTORS, SCREWS, CUT-OFF	52-520-56-00-5620		155.82	
				10	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **			
				11	STEEL, COUPLER, QUICK DISC	** COMMENT **			
				12	TIPS	** COMMENT **			
							INVOICE TOTAL:	467.48 *	
						CHECK TOTAL:			467.48
529265	MCCANN	MCCANN INDUSTRIES, INC							
	07248058		01/24/19	01	FILTERS	79-790-56-00-5640		529.73	
							INVOICE TOTAL:	529.73 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529265	MCCANN	MCCANN INDUSTRIES, INC							
	07248059		01/24/19	01	DECALS & PAINT	79-790-56-00-5640		283.68	
							INVOICE TOTAL:	283.68 *	
						CHECK TOTAL:			813.41
529266	MENLAND	MENARDS - YORKVILLE							
	40385		01/25/19	01	HEADLIGHT BULB	01-210-56-00-5620		8.99	
							INVOICE TOTAL:	8.99 *	
	40728		01/29/19	01	ANTIFREEZE, SPRAY BOTTLES	01-410-56-00-5628		44.22	
							INVOICE TOTAL:	44.22 *	
	41231		02/04/19	01	PAINT, BRUSHES, PAPER TOWEL	79-790-56-00-5620		57.15	
							INVOICE TOTAL:	57.15 *	
	41234		02/04/19	01	WORKLIGHT, UNIVERSAL TERMINALS	79-790-56-00-5630		42.47	
							INVOICE TOTAL:	42.47 *	
	41313		02/05/19	01	GLASS SCRAPER	51-510-56-00-5620		1.99	
							INVOICE TOTAL:	1.99 *	
	41318		02/05/19	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620		-9.98	
							INVOICE TOTAL:	-9.98 *	
	41319-19		02/05/19	01	PVC PIPE, COUPLING, ADAPTERS	79-790-56-00-5640		23.72	
							INVOICE TOTAL:	23.72 *	
	41403		02/06/19	01	SPRAY PAINT	79-790-56-00-5640		13.86	
							INVOICE TOTAL:	13.86 *	
	41446		02/06/19	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		6.47	
				02	SCREWDRIVER	** COMMENT **			
							INVOICE TOTAL:	6.47 *	

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529266	MENLAND	MENARDS - YORKVILLE							
	41502		02/07/19	01	SPRAY PAINT, OSCILLATING	79-790-56-00-5640		233.44	
				02	TOOL, WELDER NOZZLE, GROUT,	** COMMENT **			
				03	FOLDABLE EARMUFF, COMFORT	** COMMENT **			
				04	GRIPS, GAS CYLINDER	** COMMENT **			
						INVOICE TOTAL:		233.44	*
	41507		02/07/19	01	CRIMPER, SOAP, WIRE STRIPPER	51-510-56-00-5620		25.96	
						INVOICE TOTAL:		25.96	*
	41514		02/07/19	01	J-BEND	51-510-56-00-5620		9.48	
						INVOICE TOTAL:		9.48	*
	41533		02/07/19	01	SOAP, CORNER BRACE	51-510-56-00-5620		8.96	
						INVOICE TOTAL:		8.96	*
	41621		02/08/19	01	HEX BOLTS, LOCK NUTS, CUTTING	01-410-56-00-5640		29.91	
				02	PLIER, BUTT SPLICE	** COMMENT **			
						INVOICE TOTAL:		29.91	*
	41626		02/08/19	01	RATCHET TIEDOWN	01-410-56-00-5620		14.99	
						INVOICE TOTAL:		14.99	*
	41629		02/08/19	01	PVC ADAPTER, COUPLING, PIPE,	51-510-56-00-5640		48.53	
				02	TEES	** COMMENT **			
						INVOICE TOTAL:		48.53	*
						CHECK TOTAL:			560.16
529267	MERLIN	DEYCO, INC.							
	54256		11/12/18	01	TIRE PATCH	01-210-54-00-5495		38.99	
						INVOICE TOTAL:		38.99	*
						CHECK TOTAL:			38.99

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529268	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV002442		01/31/19	01	FIELD SERVICE INSPECTION AT	52-520-54-00-5444		495.00	
				02	PRESTWICK LIFT	** COMMENT **			
							INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:			495.00
529269	METROWES	METRO WEST COG							
	3734		01/25/19	01	JAN 2019 BOARD MEETING	01-110-54-00-5415		70.00	
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			70.00
529270	MITCHEGE	GEOFFREY MITCHELL							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		150.00	
							INVOICE TOTAL:	150.00 *	
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			275.00
529271	MONTRK	MONROE TRUCK EQUIPMENT							
	324123		01/30/19	01	DISC SPINNER, SEAL KIT,	01-410-56-00-5640		155.41	
				02	BEARINGS	** COMMENT **			
							INVOICE TOTAL:	155.41 *	
	324149		02/04/19	01	SPINNER DISC	01-410-56-00-5628		166.59	
							INVOICE TOTAL:	166.59 *	
	324150		02/04/19	01	MOTOR	01-410-56-00-5628		601.82	
							INVOICE TOTAL:	601.82 *	
						CHECK TOTAL:			923.82

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529272	MORTON	MORTON SALT, INC							
	5401757287		01/24/19	01	SALT	15-155-56-00-5618		6,616.49	
							INVOICE TOTAL:	6,616.49 *	
	5401758915		01/25/19	01	SALT	15-155-56-00-5618		2,075.76	
							INVOICE TOTAL:	2,075.76 *	
	5401766135		01/31/19	01	SALT	15-155-56-00-5618		2,314.09	
							INVOICE TOTAL:	2,314.09 *	
	5401768509		02/02/19	01	SALT	15-155-56-00-5618		4,619.53	
							INVOICE TOTAL:	4,619.53 *	
	5401769251		02/04/19	01	SALT	15-155-56-00-5618		5,809.72	
							INVOICE TOTAL:	5,809.72 *	
	5401771116		02/05/19	01	SALT	15-155-56-00-5618		3,192.92	
							INVOICE TOTAL:	3,192.92 *	
	5401772683		02/06/19	01	SALT	15-155-56-00-5618		7,427.57	
							INVOICE TOTAL:	7,427.57 *	
	5401774197		02/07/19	01	SALT	15-155-56-00-5618		5,553.13	
							INVOICE TOTAL:	5,553.13 *	
						CHECK TOTAL:			37,609.21
529273	NEMRT	NORTH EAST MULTI-REGIONAL							
	248329		01/24/19	01	INTERVIEW & INTERROGATIONS	01-210-54-00-5412		400.00	
				02	TRAINING FOR MEYER	** COMMENT **			
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			400.00
529274	NICOR	NICOR GAS							

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529274	NICOR NICOR GAS							
	00-41-22-8748 4-0119	02/01/19	01	01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		38.63	
					INVOICE TOTAL:		38.63	*
	12-43-53-5625 3-0119	02/01/19	01	01/03-02/01 609 N BRIDGE	01-110-54-00-5480		128.35	
					INVOICE TOTAL:		128.35	*
	15-41-50-1000 6-0119	02/01/19	01	01/02-01/31 804 GAME FARM RD	01-110-54-00-5480		594.05	
					INVOICE TOTAL:		594.05	*
	15-64-61-3532 5-0119	02/04/19	01	01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480		30.55	
					INVOICE TOTAL:		30.55	*
	23-45-91-4862 5-0119	02/01/19	01	01/03-02/01 101 BRUELL ST	01-110-54-00-5480		100.24	
					INVOICE TOTAL:		100.24	*
	31-61-67-2493 1-0119	02/08/19	01	01/10-02/08 276 WINDHAM CR	01-110-54-00-5480		29.88	
					INVOICE TOTAL:		29.88	*
	40-52-64-8356 1-0119	02/04/19	01	01/04-02/04 102 E VAN EMMON	01-110-54-00-5480		618.63	
					INVOICE TOTAL:		618.63	*
	46-69-47-6727 1-0119	02/06/19	01	12/06-02/06 1975 N BRIDGE	01-110-54-00-5480		199.66	
					INVOICE TOTAL:		199.66	*
	61-60-41-1000 9-0119	02/04/19	01	01/03-02/01 610 TOWER	01-110-54-00-5480		1,189.12	
					INVOICE TOTAL:		1,189.12	*
	62-37-86-4779 6-0119	02/06/19	01	01/08-02/06 185 WOLF ST	01-110-54-00-5480		445.02	
					INVOICE TOTAL:		445.02	*
	80-56-05-1157 0-0119	02/06/19	01	01/08-02/06 2512 ROSEMONT DR	01-110-54-00-5480		52.48	
					INVOICE TOTAL:		52.48	*
	83-80-00-1000 7-0119	02/05/19	01	01/03-02/01 610 TOWER UNIT B	01-110-54-00-5480		455.29	
					INVOICE TOTAL:		455.29	*

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529274	NICOR	NICOR GAS							
	91-85-68-4012 8-0119		02/04/19	01	01/02-02/01 902 GAME FARM RD	82-820-54-00-5480		2,324.75	
							INVOICE TOTAL:	2,324.75	*
	95-16-10-1000 4-0119		02/04/19	01	01/03-02/01 1 RT47	01-110-54-00-5480		28.43	
							INVOICE TOTAL:	28.43	*
						CHECK TOTAL:			6,235.08
529275	O'REILLY	O'REILLY AUTO PARTS							
	5613-156827		11/02/18	01	MINI BULB	01-410-56-00-5640		19.92	
							INVOICE TOTAL:	19.92	*
	5613-157043		11/05/18	01	PRIMARY WIRE	01-410-56-00-5640		6.99	
							INVOICE TOTAL:	6.99	*
	5613-161311		01/14/19	01	ABSORBENT	01-410-56-00-5628		32.45	
							INVOICE TOTAL:	32.45	*
	5613-161851		01/24/19	01	OIL, SPRAY GREASE	01-410-56-00-5628		46.94	
							INVOICE TOTAL:	46.94	*
						CHECK TOTAL:			106.30
529276	OMALLEY	O'MALLEY WELDING & FABRICATING							
	18454		02/05/19	01	PIPE	79-790-56-00-5640		50.00	
							INVOICE TOTAL:	50.00	*
	18543		02/01/19	01	REPAIR WELDING ON PLOW FRAME	01-410-54-00-5490		270.00	
							INVOICE TOTAL:	270.00	*
						CHECK TOTAL:			320.00
D001153	ORRK	KATHLEEN FIELD ORR & ASSOC.							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001153	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15856		02/05/19	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		12,678.34	
				02	WINDMILL FARMS MATTERS	90-137-00-00-0011		1,328.91	
				03	BLCKBERRY WOODS MATTER	01-640-54-00-5456		1,634.00	
				04	CASCADE MAYTTER	01-640-54-00-5456		75.25	
				05	DOWNTOWN TIF I MATTER	88-880-54-00-5466		430.00	
				06	DOWNTOWN TIF II MATTER	89-890-54-00-5466		483.75	
				07	FOUNTAINVIEW MATTER	01-640-54-00-5456		32.25	
				08	GRANDE RESERVE MATTER	01-640-54-00-5456		1,032.00	
				09	HOOVER MATTER	01-640-54-00-5456		301.00	
				10	KENDALL MARKET PLACE MATTER	01-640-54-00-5456		430.00	
				11	MEETINGS	01-640-54-00-5456		1,000.00	
				12	PRESTWICK MATTER	01-640-54-00-5456		1,343.75	
				13	RAINTREE MATTER	01-640-54-00-5456		2,268.25	
				14	WESTBURY MATTER	01-640-54-00-5456		322.50	
				15	WINDETT RIDGE MATTER	01-640-54-00-5456		698.75	
							INVOICE TOTAL:	24,058.75 *	
						DIRECT DEPOSIT TOTAL:			24,058.75
529277	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	013119-DEV		02/07/19	01	NOV 2018-JAN 2019 DEVELOPMENT	95-000-24-00-2456		3,288.60	
				02	FEES	** COMMENT **			
							INVOICE TOTAL:	3,288.60 *	
						CHECK TOTAL:			3,288.60
529278	PARADISE	PARADISE CAR WASH							
	223836		02/11/19	01	JAN 2019 CAR WASH	79-795-54-00-5495		10.00	
				02	JAN 2019 CAR WASH	79-795-54-00-5495		10.00	
							INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:			20.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529279	PARADISE	PARADISE CAR WASH							
	223850		01/17/19	01	JAN 2019 CAR WASHES	01-210-54-00-5495		28.00	
							INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:			28.00
529280	PFPETT	P.F. PETTIBONE & CO.							
	175848		01/31/19	01	500 RED WARNING STICKERS	01-210-54-00-5430		149.90	
							INVOICE TOTAL:	149.90 *	
						CHECK TOTAL:			149.90
529281	R0000823	RUSH-COPLEY							
	020519		02/05/19	01	NALOXONE	01-210-56-00-5620		627.00	
							INVOICE TOTAL:	627.00 *	
						CHECK TOTAL:			627.00
529282	R0002216	4 YOU MASSAGE							
	021119-OLC		02/11/19	01	REFUND MASSAGE LICENSE FEE	01-000-42-00-4205		490.00	
				02	DUE TO REVISION OF CITY CODE	** COMMENT **			
							INVOICE TOTAL:	490.00 *	
						CHECK TOTAL:			490.00
529283	R0002217	OHANA HEALING HANDS							
	021119-OLC		02/11/19	01	REFUND MASSAGE LICENSE FEE	01-000-42-00-4205		490.00	
				02	DUE TO REVISION OF CITY CODE	** COMMENT **			
							INVOICE TOTAL:	490.00 *	
						CHECK TOTAL:			490.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529284	REINDERS	REINDERS, INC.							
	1769499-00		02/04/19	01	FUEL PUMP, SCREWS, BRACKET	79-790-56-00-5640		59.13	
							INVOICE TOTAL:	59.13 *	
						CHECK TOTAL:			59.13
529285	RIEHIEMG	GRANT RIEHLE-MOELLER							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			125.00
529286	RIETZR	ROBERT L. RIETZ JR.							
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		200.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00
529287	RIVRVIEW	RIVERVIEW FORD							
	FOCS415318		01/28/19	01	REPAIRED WIRING FOR TRANSFER	01-410-54-00-5490		314.79	
				02	CASE MOTOR	** COMMENT **			
							INVOICE TOTAL:	314.79 *	
						CHECK TOTAL:			314.79
529288	RUNDUEE	EDWIN A RUNDUE							
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
529289	RUSHTRCK	RUSH TRUCK CENTER							

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529289	RUSHTRCK	RUSH TRUCK CENTER							
	3013667710		01/30/19	01	KIT HOLDER, MIRROR KIT, FLIP	01-410-56-00-5640		557.60	
				02	OUT ARMS	** COMMENT **			
							INVOICE TOTAL:	557.60 *	
	3013729640		02/04/19	01	KIT LOWER HOLDER	01-410-56-00-5628		219.60	
							INVOICE TOTAL:	219.60 *	
						CHECK TOTAL:			777.20
529290	RUSSPOWE	RUSSO HARDWARE INC.							
	5651777		02/05/19	01	FUEL PUMP	79-790-56-00-5640		7.32	
							INVOICE TOTAL:	7.32 *	
	5651778		02/05/19	01	GAS CANS	79-790-56-00-5620		272.00	
							INVOICE TOTAL:	272.00 *	
						CHECK TOTAL:			279.32
529291	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902664184		11/08/18	01	MISC STAFF RAIN JACKET	51-510-56-00-5600		85.42	
							INVOICE TOTAL:	85.42 *	
	1902667408		01/08/19	03	MISC SHOP WEATHER GEAR FOR	52-520-56-00-5620		448.13	
				04	STAFF FUNDED THROUGH SAFETY	** COMMENT **			
				05	GRANT	** COMMENT **			
				06	MISC SHOP WEATHER GEAR FOR	51-510-56-00-5620		448.13	
				07	STAFF FUNDED THROUGH SAFETY	** COMMENT **			
				08	GRANT	** COMMENT **			
				09	MISC SHOP WEATHER GEAR FOR	01-410-56-00-5620		448.14	
				10	STAFF FUNDED THROUGH SAFETY	** COMMENT **			
				11	GRANT	** COMMENT **			
							INVOICE TOTAL:	1,344.40 *	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529291	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902668582		01/24/19	01	MISC SHOP HOODED PULLOVERS	01-410-56-00-5620		44.70	
				02	FOR STAFF FUNDED THROUGH	** COMMENT **			
				03	SAFETY GRANT	** COMMENT **			
				04	MISC SHOP HOODED PULLOVERS	51-510-56-00-5620		44.70	
				05	FOR STAFF FUNDED THROUGH	** COMMENT **			
				06	SAFETY GRANT	** COMMENT **			
				07	MISC SHOP HOODED PULLOVERS	52-520-56-00-5600		44.69	
				08	FOR STAFF FUNDED THROUGH	** COMMENT **			
				09	SAFETY GRANT	** COMMENT **			
							INVOICE TOTAL:	134.09 *	
						CHECK TOTAL:			1,563.91
529292	SOMWATER	SOMONAUK WATER LAB, INC							
	190122		01/31/19	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429		9.50	
							INVOICE TOTAL:	9.50 *	
						CHECK TOTAL:			9.50
529293	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD							
	FB638-021119		02/11/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		104.67	
				02	JAN 2019 GASOLINE	01-210-56-00-5695		2,000.17	
				03	JAN 2019 GASOLINE	51-510-56-00-5695		677.31	
				04	JAN 2019 GASOLINE	52-520-56-00-5695		677.29	
				05	JAN 2019 GASOLINE	01-410-56-00-5695		677.31	
				06	JAN 2019 GASOLINE	01-220-56-00-5695		152.39	
							INVOICE TOTAL:	4,289.14 *	
						CHECK TOTAL:			4,289.14
529294	SPEER	SPEER FINANCIAL, INC.							
	D11/18-52		02/05/19	01	2018 CONTINUING DISCLOSURE	01-120-54-00-5462		976.25	
							INVOICE TOTAL:	976.25 *	
						CHECK TOTAL:			976.25

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001154	STEFFANG	GEORGE A STEFFENS							
	1986-F&F		01/12/19	01	STEEL TOE BOOTS	52-520-56-00-5600		139.99	
				02	JEANS, BELT, JACKET, BIBS	52-520-56-00-5600		308.95	
							INVOICE TOTAL:	448.94 *	
						DIRECT DEPOSIT TOTAL:			448.94
529295	SUBURLAB	SUBURBAN LABORATORIES INC.							
	162697		01/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		474.00	
							INVOICE TOTAL:	474.00 *	
						CHECK TOTAL:			474.00
529296	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	99997		01/23/19	01	SIGNS	01-410-56-00-5619		317.15	
							INVOICE TOTAL:	317.15 *	
						CHECK TOTAL:			317.15
529297	TRUAXG	GARY TRUAX							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		200.00	
							INVOICE TOTAL:	200.00 *	
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			325.00
529298	UPS5361	DDEDC #3, INC							
	020719		02/07/19	01	1 PKG TO KFO	01-110-54-00-5452		32.05	
							INVOICE TOTAL:	32.05 *	
						CHECK TOTAL:			32.05

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529299	VELAB	BOB VELA							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00
529300	VITOSH	CHRISTINE M. VITOSH							
	CMV 1937		02/02/19	01	JAN 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00 *	
	CMV 1938		02/04/19	01	WINDETT RIDGE 4TH AMENDMENT TO	90-122-00-00-0011		58.56	
				02	PUD	** COMMENT **			
				03	HEARTLAND SUB SPECIAL USE	90-130-00-00-0011		146.40	
				04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		43.92	
				05	TEXT AMENDMENT FOR MOBILE FOOD	01-220-54-00-5462		43.92	
				06	& RETAIL VENDOR LICENSES	** COMMENT **			
						INVOICE TOTAL:		292.80 *	
						CHECK TOTAL:			692.80
529301	WEEKSB	WILLIAM WEEKS							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00 *	
						CHECK TOTAL:			75.00
529302	WELDSTAR	WELDSTAR							
	01719643		01/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74	
						INVOICE TOTAL:		16.74 *	
						CHECK TOTAL:			16.74
529303	WINDCREK	WINDING CREEK NURSERY, INC							

INVOICES DUE ON/BEFORE 02/26/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529303	WINDCREK	WINDING CREEK NURSERY, INC							
	206869		10/18/18	01	1 TREE	01-000-24-00-2426		175.00	
							INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:			175.00
529304	WINKLERK	KIRK WINKLER							
	012619/020919		02/09/19	01	REFEREE	79-795-54-00-5462		200.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00
529305	WOLLNIKD	DAVID WOLLNIK							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		150.00	
							INVOICE TOTAL:	150.00 *	
	020919		02/09/19	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			275.00
529306	WOODHOUR	RICHARD WOODHOUSE							
	020219		02/02/19	01	REFEREE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			50.00
529307	WTRPRD	WATER PRODUCTS, INC.							
	0286038		02/06/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		270.00	
							INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:			270.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001155	YBSD	YORKVILLE BRISTOL							
	119SF		02/11/19	01	JAN 2019 SANITARY FEES	95-000-24-00-2450		303,875.61	
							INVOICE TOTAL:	303,875.61 *	
						DIRECT DEPOSIT TOTAL:			303,875.61
529308	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	013119-LC		02/07/19	01	NOV 2018-JAN 2019 LAND CASH	95-000-24-00-2453		35,614.23	
							INVOICE TOTAL:	35,614.23 *	
						CHECK TOTAL:			35,614.23

TOTAL CHECKS PAID:	464,407.89
TOTAL DIRECT DEPOSITS PAID:	329,017.30
TOTAL AMOUNT PAID:	793,425.19

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131143	KCR	KENDALL COUNTY RECORDER'S				02/05/19			
	12074		02/05/19	01	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	53.00	
				02	FILED 4 NEW UTILITY LIENS		51-510-54-00-5448	212.00	
							INVOICE TOTAL:	265.00 *	
							CHECK TOTAL:		265.00
							TOTAL AMOUNT PAID:		265.00

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
CHECK REGISTER

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529205	DCONST	D. CONSTRUCTION, INC.						
	1800064.1		02/04/19	01	ENGINEER'S PYMT ESTIMATE #1	72-720-60-00-6010	239,106.81	
				02	AND FINAL RIVERFRONT & BRISTOL	** COMMENT **		
				03	BAY PARKING IMPROVEMENTS	** COMMENT **		
				04	ENGINEER'S PYMT ESTIMATE #1	72-720-60-00-6045	29,267.87	
				05	AND FINAL RIVERFRONT & BRISTOL	** COMMENT **		
				06	BAY PARKING IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	268,374.68 *	
						CHECK TOTAL:		268,374.68
						TOTAL AMOUNT PAID:		268,374.68

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 20,246.20	$ -	20,246.20	$ 1,841.11	$ 1,491.98	$ 23,579.29
FINANCE	10,232.28	-	10,232.28	940.63	767.96	$ 11,940.87
POLICE	111,964.91	2,764.13	114,729.04	557.55	8,418.89	$ 123,705.48
COMMUNITY DEV.	20,310.77	-	20,310.77	1,867.33	1,525.26	$ 23,703.36
STREETS	14,317.51	6,684.65	21,002.16	1,902.77	1,530.29	$ 24,435.22
WATER	12,622.41	999.63	13,622.04	1,247.75	999.58	$ 15,869.37
SEWER	5,224.47	-	5,224.47	473.33	386.70	$ 6,084.50
PARKS	18,304.40	-	18,304.40	1,667.45	1,346.14	$ 21,317.99
RECREATION	16,387.72	-	16,387.72	1,188.17	1,220.48	$ 18,796.37
LIBRARY	15,926.41	-	15,926.41	932.90	1,194.86	$ 18,054.17
TOTALS	$ 245,537.08	$ 10,448.41	$ 255,985.49	$ 12,618.99	$ 18,882.14	$ 287,486.62

TOTAL PAYROLL **$ 287,486.62**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 26, 2019

ACCOUNTS PAYABLE		DATE		
City MasterCard Bill Register *(Pages 1 - 8)*		02/25/2019		138,019.92
City Check Register *(Pages 9 - 46)*		02/26/2019		793,425.19
	SUB-TOTAL:		**$**	**931,445.11**
OTHER PAYABLES				
Clerk's Check #131143- Kendall County Recorder *(Page 47)*		02/05/2019		265.00
Manual Check#529205-D-Construction *(Page 48)*		02/11/2019		268,374.68
Annual Bassett License Renewal		02/15/2019	$	300.00
	SUB-TOTAL:			**$268,939.68**
PAYROLL				
Bi - Weekly *(Page 49)*		02/08/2019	$	287,486.62
	SUB-TOTAL:			**$287,486.62**
	TOTAL DISBURSEMENTS:		**$**	**1,487,871.41**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529310	ILTREASU	STATE OF ILLINOIS TREASURER						
	122445		01/02/19	01	BLACKBERRY CREEK	23-230-60-00-6016	36,061.25	
						INVOICE TOTAL:	36,061.25 *	
						CHECK TOTAL:		36,061.25
529311	ILTREASU	STATE OF ILLINOIS TREASURER						
	122471		01/02/19	01	IL RT47 & US RT34	23-230-60-00-6059	25,968.83	
				02	IL RT47 & US RT34	51-510-60-00-6059	6,167.60	
				03	IL RT47 & US RT34	52-520-60-00-6059	324.61	
						INVOICE TOTAL:	32,461.04 *	
						CHECK TOTAL:		32,461.04
						TOTAL AMOUNT PAID:		68,522.29

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529312	AACVB	AURORA AREA CONVENTION						
	01/19-SUNSET		02/21/19	01	SUNSET JAN 2019 HOTEL TAX	01-640-54-00-5481		26.10
						INVOICE TOTAL:		26.10 *
	1/19-ALL		02/21/19	01	ALL SEASON JAN 2019 HOTEL TAX	01-640-54-00-5481		30.37
						INVOICE TOTAL:		30.37 *
	1/19-HAMPTON		02/21/19	01	HAMPTON INN JAN 2019 HOTEL TAX	01-640-54-00-5481		2,578.33
						INVOICE TOTAL:		2,578.33 *
	1/19-SUPER		02/21/19	01	SUPER 8 JAN 2019 HOTEL TAX	01-640-54-00-5481		748.33
						INVOICE TOTAL:		748.33 *
						CHECK TOTAL:		3,383.13
529313	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	9365		01/15/19	01	BEECHER CENTER PLUMBING REPAIR	23-216-54-00-5446		450.00
						INVOICE TOTAL:		450.00 *
						CHECK TOTAL:		450.00
529314	ARNESON	ARNESON OIL COMPANY						
	242945		01/31/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		444.20
						INVOICE TOTAL:		444.20 *
	243134		01/31/19	01	HYDRAULIC OIL	01-410-56-00-5628		658.90
						INVOICE TOTAL:		658.90 *
	243537		02/08/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		277.60
				02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		277.60
				03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		277.60
						INVOICE TOTAL:		832.80 *
	244432		02/15/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		603.43
						INVOICE TOTAL:		603.43 *
						CHECK TOTAL:		2,539.33

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529315	ATTINTER	AT&T							
	5185873400		09/10/18	01	09/10-10/09 ROUTER	01-110-54-00-5440		472.22	
							INVOICE TOTAL:	472.22 *	
	9043095408		02/10/19	01	02/10-03/09 ROUTER	01-110-54-00-5440		471.16	
							INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:			943.38
529316	BADUSF	FRANK E. BADUS							
	PLF21819		02/18/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		512.00	
							INVOICE TOTAL:	512.00 *	
						CHECK TOTAL:			512.00
529317	BATTERYS	BATTERY SERVICE CORPORATION							
	0046815		02/20/19	01	BATTERY	52-520-56-00-5613		17.28	
							INVOICE TOTAL:	17.28 *	
						CHECK TOTAL:			17.28
529318	BLACKBUM	MIKE BLACKBURN							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
529319	BOOKB	BRENDA BOOK							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		150.00	
							INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:			150.00

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	ACCOUNT #	PROJECT CODE	ITEM AMT	
529320	BPAMOCO	BP AMOCO OIL COMPANY							
	54979957		12/24/18	01	DEC 2018 GASOLINE	01-210-56-00-5695		402.86	
							INVOICE TOTAL:	402.86 *	
	55207703		01/24/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		309.29	
							INVOICE TOTAL:	309.29 *	
	55434566		02/24/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		41.98	
							INVOICE TOTAL:	41.98 *	
						CHECK TOTAL:			754.13
D001156	BROWND	DAVID BROWN							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529321	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	40459		02/20/19	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		134.78	
							INVOICE TOTAL:	134.78 *	
						CHECK TOTAL:			134.78
529322	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM							
	INV36006		02/13/19	01	DUAL SPREAD MINI COMPLETE	01-410-54-00-5490		3,064.05	
				02	ELECTRONICS	** COMMENT **			
							INVOICE TOTAL:	3,064.05 *	
	INV36016		02/13/19	01	REMOVE & REPLACE FEED RATE	01-410-54-00-5490		187.48	
				02	SWITCH	** COMMENT **			
							INVOICE TOTAL:	187.48 *	
						CHECK TOTAL:			3,251.53

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001157	COLLINSA	ALBERT COLLINS							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529323	COMED	COMMONWEALTH EDISON							
	1613010022-0219		02/14/19	01	01/14-02/13 BALLFIELD	79-795-54-00-5480		399.54	
							INVOICE TOTAL:	399.54 *	
	1977008102-0119		02/13/19	01	01/14-02/13 GALENA RD PARK LGT	79-795-54-00-5480		70.30	
							INVOICE TOTAL:	70.30 *	
	6963019021-0219		02/14/19	01	01/14-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		36.56	
							INVOICE TOTAL:	36.56 *	
	8344010026-0219		02/21/19	01	12/27-02/20 MISC STREET LIGHTS	15-155-54-00-5482		433.59	
							INVOICE TOTAL:	433.59 *	
						CHECK TOTAL:			939.99
529324	COMTRUTH	SCOTT JONES							
	022519		02/25/19	01	PRE-EMPLOYMENT POLYGRAPH	01-210-54-00-5411		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			300.00
D001158	DHUSEE	DHUSE, ERIC							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001158	DHUSEE	DHUSE, ERIC							
	030119		03/01/19	04	REIMBURSEMENT	** COMMENT **			
				05	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001159	DLK	DLK, LLC							
	185		02/28/19	01	FEB 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
529325	DOOLEYR	RICHARD DOOLY							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
529326	DYNEGY	DYNEGY ENERGY SERVICES							
	266979319021		02/20/19	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		8,752.00	
							INVOICE TOTAL:	8,752.00 *	
						CHECK TOTAL:			8,752.00
529327	EEI	ENGINEERING ENTERPRISES, INC.							
	65898		01/29/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,135.00	
							INVOICE TOTAL:	1,135.00 *	
						CHECK TOTAL:			1,135.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001160	EVANST	TIM EVANS							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529328	FARMFLEE	BLAIN'S FARM & FLEET							
	5164-WEBER		02/14/19	01	WALLET, FACE MASK, GLOVES,	01-410-56-00-5600		248.71	
				02	SHIRTS	** COMMENT **			
							INVOICE TOTAL:	248.71 *	
	5381-BROWN		02/16/19	01	PANTS	51-510-56-00-5600		26.99	
							INVOICE TOTAL:	26.99 *	
						CHECK TOTAL:			275.70
D001161	FREDRICR	ROB FREDRICKSON							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001162	GALAUNEJ	JAKE GALAUNER							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529329	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	102864116-3		03/01/19	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,902.29	
				02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		1,941.01	
				03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,096.51	
				04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		531.44	
				05	LIABILITY INS INSTALLMENT #3-L	01-000-14-00-1400		918.75	
						INVOICE TOTAL:		14,390.00 *	
						CHECK TOTAL:			14,390.00
D001163	GOLINSKI	GARY GOLINSKI							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001164	HARMANR	RHIANNON HARMON							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529330	HARRIS	HARRIS COMPUTER SYSTEMS							
	MN00003903		02/25/19	01	2019 MSI MAINTENANCE AGREEMENT	01-120-54-00-5462		16,718.17	
						INVOICE TOTAL:		16,718.17 *	
						CHECK TOTAL:			16,718.17
D001165	HARTRICH	HART, RICHARD							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001165	HARTRICH	HART, RICHARD							
	030119		03/01/19	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001166	HENNED	DURK HENNE							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001167	HERNANDA	ADAM HERNANDEZ							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529331	HERNANDN	NOAH HERNANDEZ							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						CHECK TOTAL:			45.00
D001168	HORNERR	RYAN HORNER							
	030119		03/01/19	01	FEB 2019 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 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001169	HOULEA	ANTHONY HOULE							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529332	ILTREASU	STATE OF ILLINOIS TREASURER							
	78		03/01/19	01	RT47 EXPANSION PYMT #78	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #78	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #78	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #78	88-880-60-00-6079		624.01	
							INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:			12,427.36
529333	IMPACT	IMPACT NETWORKING, LLC							
	1351703		02/15/19	01	COPY PAPER	01-110-56-00-5610		145.00	
							INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:			145.00
529334	IPRF	ILLINOIS PUBLIC RISK FUND							
	52829		02/15/19	01	APR 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
				02	APR 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
				03	APR 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
				04	APR 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
				05	APR 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
							INVOICE TOTAL:	14,266.00 *	
	57185		02/14/19	01	2018 AUDITED WORKERS' COMP	01-640-52-00-5231		2,041.70	
				02	2018 AUDITED WORKERS' COMP-PR	01-640-52-00-5231		400.22	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529334	IPRF	ILLINOIS PUBLIC RISK FUND							
	57185		02/14/19	03	2018 AUDITED WORKERS' COMP	51-510-52-00-5231		226.08	
				04	2018 AUDITED WORKERS' COMP	52-520-52-00-5231		109.57	
				05	2018 AUDITED WORKERS' COMP	82-820-52-00-5231		189.43	
							INVOICE TOTAL:	2,967.00 *	
						CHECK TOTAL:			17,233.00
529335	ITRON	ITRON							
	510679		02/09/19	01	MAR 2019 HOSTING	51-510-54-00-5445		600.37	
							INVOICE TOTAL:	600.37 *	
						CHECK TOTAL:			600.37
529336	JOHNSONM	MICHAEL JOHNSON							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		175.00	
							INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:			175.00
529337	JUSTSAFE	JUST SAFETY, LTD							
	32164		02/15/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		39.00	
							INVOICE TOTAL:	39.00 *	
						CHECK TOTAL:			39.00
529338	KANTORG	GARY KANTOR							
	FEB 2019		02/20/19	01	FEB 2019 MAGIC CLASS	79-795-54-00-5462		15.00	
							INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:			15.00

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529339	KCPROB	KENDALL COUNTY COURT SERVICES						
	022019		02/20/19	01	FY18 DIVERSION SPECIALIST	01-210-54-00-5472		3,717.45
							INVOICE TOTAL:	3,717.45 *
						CHECK TOTAL:		3,717.45
529340	KENDCPA	KENDALL COUNTY CHIEFS OF						
	2019 DUES		02/22/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		440.00
							INVOICE TOTAL:	440.00 *
						CHECK TOTAL:		440.00
529341	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01/19		02/15/19	01	JAN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,663.83
							INVOICE TOTAL:	2,663.83 *
						CHECK TOTAL:		2,663.83
D001170	KLEEFISG	GLENN KLEEFISCH						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529342	KWIATKOJ	JOESEPH KWIATKOWSKI						
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		100.00
							INVOICE TOTAL:	100.00 *
						CHECK TOTAL:		100.00
529343	LAWLESSM	MATTHEW J. LAWLESS						

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529343	LAWLESSM	MATTHEW J. LAWLESS							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
529344	LINCOLNF	LINCOLN FINANCIAL GROUP							
	3835076202		02/21/19	01	MAR 2019 LIFE INS	01-110-52-00-5222		116.98	
				02	MAR 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
				03	MAR 2019 LIFE INS	01-120-52-00-5222		20.49	
				04	MAR 2019 LIFE INS	01-210-52-00-5222		522.97	
				05	MAR 2019 LIFE INS	01-220-52-00-5222		35.77	
				06	MAR 2019 LIFE INS	01-410-52-00-5222		150.35	
				07	MAR 2019 LIFE INS	79-790-52-00-5222		48.37	
				08	MAR 2019 LIFE INS	79-795-52-00-5222		62.90	
				09	MAR 2019 LIFE INS	51-510-52-00-5222		57.35	
				10	MAR 2019 LIFE INS	52-520-52-00-5222		83.13	
				11	MAR 2019 LIFE INS	82-820-52-00-5222		30.83	
							INVOICE TOTAL:	1,135.97 *	
						CHECK TOTAL:			1,135.97
529345	LOCALGOV	TIM SCHLONEGER							
	04272019		02/02/19	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00	
							INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:			1,200.00
529346	MENLAND	MENARDS - YORKVILLE							
	41863		02/11/19	01	NOZZLES, MINERAL SPIRTS, PAINT	79-790-56-00-5640		116.87	
				02	TRAY LINERS, PAINT, ROLLERS	** COMMENT **			
							INVOICE TOTAL:	116.87 *	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529346	MENLAND	MENARDS - YORKVILLE						
	41871		02/11/19	01	WALLMOUNT VAC, AIR ACCESSORY	01-210-56-00-5620		296.98
				02	KIT, AIR HOSE, AIR COMPRESSOR	** COMMENT **		
							INVOICE TOTAL:	296.98 *
	41885		02/11/19	01	SWIVEL CASTERS	79-790-56-00-5640		37.17
							INVOICE TOTAL:	37.17 *
	42122		02/14/19	01	PAINT, SAW BLADES, WIPER	79-790-56-00-5640		108.11
				02	BLADES, REAR TAIL LIGHTS,	** COMMENT **		
				03	GRINDING WHEEL	** COMMENT **		
							INVOICE TOTAL:	108.11 *
	42222		02/15/19	01	PAINT, CHIP BRUSH	79-790-56-00-5640		12.29
							INVOICE TOTAL:	12.29 *
	42528-19		02/18/19	01	HEADLIGHT BULBS	01-210-56-00-5620		8.99
							INVOICE TOTAL:	8.99 *
						CHECK TOTAL:		580.41
529347	MIDWSALT	MIDWEST SALT						
	P443862		02/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39
							INVOICE TOTAL:	2,476.39 *
						CHECK TOTAL:		2,476.39
529348	MITCHEGE	GEOFFREY MITCHELL						
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		100.00
							INVOICE TOTAL:	100.00 *
						CHECK TOTAL:		100.00
D001171	NELCONT	TYLER NELSON						

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001171	NELCONT	TYLER NELSON							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529349	NEOPOST	NEOFUNDS BY NEOPOST							
	022119-REFILL		02/21/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00 *	
						CHECK TOTAL:			500.00
529350	NICOR	NICOR GAS							
	16-00-27-3553 4-0119		02/11/19	01	01/11-02/11 1301 CAROLYN	01-110-54-00-5480		29.90	
						INVOICE TOTAL:		29.90 *	
	45-12-25-4081 3-0119		02/11/19	01	01/10-02/08 201 W HYDRAULIC	01-110-54-00-5480		343.28	
						INVOICE TOTAL:		343.28 *	
						CHECK TOTAL:			373.18
529351	OMALLEY	O'MALLEY WELDING & FABRICATING							
	18553		02/11/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		215.00	
						INVOICE TOTAL:		215.00 *	
	18557		02/11/19	01	SHEARING	79-790-56-00-5640		295.00	
						INVOICE TOTAL:		295.00 *	
						CHECK TOTAL:			510.00
529352	PAVLIKB	ROBERT J. PAVLIK							

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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	ACCOUNT #	PROJECT CODE	ITEM AMT	
529352	PAVLIKB	ROBERT J. PAVLIK							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00 *	
						CHECK TOTAL:			50.00
529353	PFPETT	P.F. PETTIBONE & CO.							
	175953		02/15/19	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00	
						INVOICE TOTAL:		17.00 *	
						CHECK TOTAL:			17.00
529354	R0000594	BRIAN BETZWISER							
	030119-124		03/01/19	01	185 WOLF ST PYMT 124	25-215-92-00-8000		3,569.72	
				02	185 WOLF ST PYMT 124	25-215-92-00-8050		2,723.90	
				03	185 WOLF ST PYMT 124	25-225-92-00-8000		111.84	
				04	185 WOLF ST PYMT 124	25-225-92-00-8050		85.34	
						INVOICE TOTAL:		6,490.80 *	
						CHECK TOTAL:			6,490.80
529355	R0001422	STUDIO 60 ON MAIN LLC							
	1901		02/14/19	01	KID'S SATURDAY PAINTING CLASS	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00 *	
						CHECK TOTAL:			105.00
529356	R0002218	BRENDA GUO							
	021419		02/14/19	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		49.20	
				02	BILL FOR ACCT#0109030040-07	** COMMENT **			
						INVOICE TOTAL:		49.20 *	
						CHECK TOTAL:			49.20

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529357	R0002219	NICOLE BOUSE							
	040718		02/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			50.00
529358	R0002220	TRI CITY FOODS							
	BURGER KING		02/21/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00	
							INVOICE TOTAL:	13,500.00 *	
						CHECK TOTAL:			13,500.00
529359	R0002221	GRACE COFFEE TLC							
	GRACE COFFEE DEP		02/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,831.60	
							INVOICE TOTAL:	12,831.60 *	
						CHECK TOTAL:			12,831.60
D001172	RATOSP	PETE RATOS							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001173	REDMONST	STEVE REDMON							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529360	RIEHIEMG	GRANT RIEHLE-MOELLER							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00 *	
						CHECK TOTAL:			125.00
D001174	ROSBOROS	SHAY REMUS							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001175	SCODROP	PETER SCODRO							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001176	SENGM	SENG, MATT							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529361	SENIOR	SENIOR SERVICES ASSOCIATES,INC							
	021919-GRAND P		02/19/19	01	I LOVE MY GRANDPARENTS EVENT	79-795-56-00-5606		129.50	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		129.50 *	
						CHECK TOTAL:			129.50

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001177	SLEEZERJ	JOHN SLEEZER							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001178	SLEEZERS	SCOTT SLEEZER							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001179	SMITHD	DOUG SMITH							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001180	SOELKET	TOM SOELKE							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D001181	STEFFANG	GEORGE A STEFFENS							
	030119		03/01/19	01	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		14.50	
				02	REIMBURSEMENT	** COMMENT **			

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001181	STEFFANG	GEORGE A STEFFENS							
	030119		03/01/19	03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		59.50 *	
						DIRECT DEPOSIT TOTAL:			59.50
529362	STREICH	STREICHERS							
	I1353170		02/15/19	01	ROAD FLARES	01-210-56-00-5620		340.00	
						INVOICE TOTAL:		340.00 *	
						CHECK TOTAL:			340.00
529363	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	108505		09/20/18	01	RED LED	01-410-54-00-5435		94.00	
						INVOICE TOTAL:		94.00 *	
						CHECK TOTAL:			94.00
529364	TRUAXG	GARY TRUAX							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00
529365	UPS5361	DDEDC #3, INC							
	022119		02/21/19	01	1 PKG TO KFO	01-110-54-00-5452		39.57	
						INVOICE TOTAL:		39.57 *	
						CHECK TOTAL:			39.57
D001182	WEBERR	ROBERT WEBER							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001182	WEBERR	ROBERT WEBER							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529366	WELDSTAR	WELDSTAR							
	01724082		02/09/19	01	INHOUSE REPAIR OF EQUIPMENT	01-410-54-00-5490		391.31	
							INVOICE TOTAL:	391.31 *	
	01724559		02/11/19	01	WIRE	01-410-56-00-5620		87.43	
							INVOICE TOTAL:	87.43 *	
						CHECK TOTAL:			478.74
D001183	WILLRETE	ERIN WILLRETT							
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
529367	WINKLERK	KIRK WINKLER							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			50.00
529368	WOLLNIKD	DAVID WOLLNIK							
	021519		02/15/19	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529369	WOODHOUR	RICHARD WOODHOUSE							
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			50.00
529370	WTRPRD	WATER PRODUCTS, INC.							
	0286088		02/11/19	01	NIPPLE, COUPLING, CURB STOP	51-510-56-00-5638		76.06	
							INVOICE TOTAL:	76.06 *	
						CHECK TOTAL:			76.06
529371	YORKBIGB	YORKVILLE BIG BAND							
	2019 HTD DEP		02/21/19	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			300.00
529372	YOUNGM	MARLYS J. YOUNG							
	020519		02/17/19	01	02/05/19 EDC MEETING MINUTES	01-110-54-00-5462		78.75	
							INVOICE TOTAL:	78.75 *	
						CHECK TOTAL:			78.75

TOTAL CHECKS PAID:	134,428.60
TOTAL DIRECT DEPOSITS PAID:	10,654.50
TOTAL AMOUNT PAID:	145,083.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131144	KCR	KENDALL COUNTY RECORDER'S				02/22/19			
	12395		02/22/19	01	PRESTWICK ORDINANCE		90-055-55-00-0011	163.00	
				02	WINDETT RIDGE SATISFACTION OF		01-000-24-00-2440	53.00	
				03	TAX LIEN		** COMMENT **		
				04	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	106.00	
							INVOICE TOTAL:	322.00 *	
							CHECK TOTAL:		322.00
							TOTAL AMOUNT PAID:		322.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 943.34	$ -	$ 943.34	$ -	$ 72.17	$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	$ 250,331.40	$ 4,150.34	$ 254,481.74	$ 12,015.76	$ 18,630.36	$ 285,127.86

TOTAL PAYROLL **$ 285,127.86**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 12, 2019

ACCOUNTS PAYABLE		**DATE**		
Manual City Check Register *(Page 1)*		02/26/2019		68,522.29
City Check Register *(Pages 2 - 22)*		03/12/2019		145,083.10
	SUB-TOTAL:		**$**	**213,605.39**
OTHER PAYABLES				
Clerk's Check #131144- Kendall County Recorder *(Page 23)*		02/22/2019		322.00
	SUB-TOTAL:			**$322.00**
PAYROLL				
Bi - Weekly *(Page 24)*		02/22/2019	$	285,127.86
	SUB-TOTAL:			**$285,127.86**
	TOTAL DISBURSEMENTS:		**$**	**499,055.25**

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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 2019-14

Agenda Item Summary Memo

Title: Monthly Website Report for February 2019

Meeting and Date: Administration Committee – March 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:

Memorandum

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

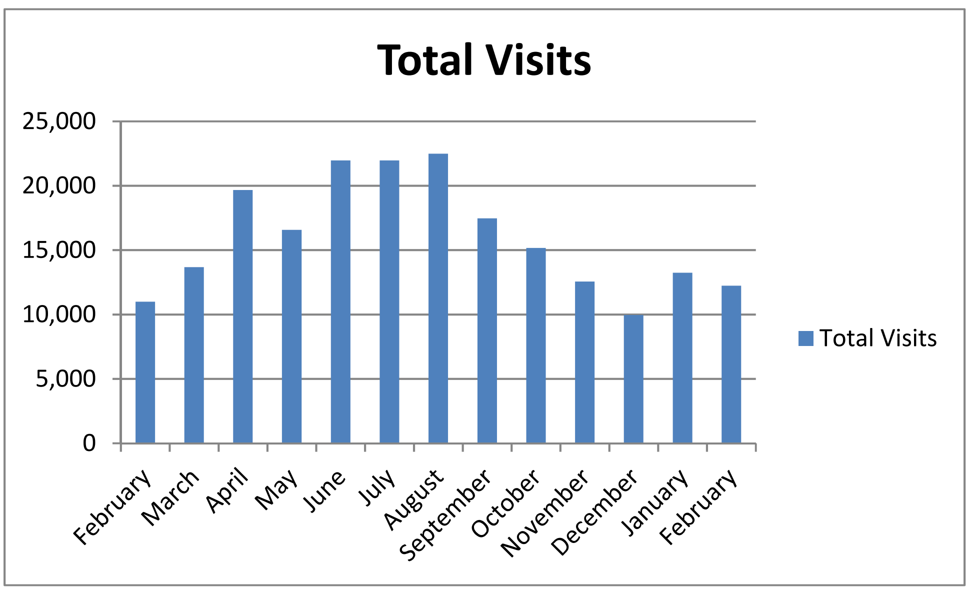
Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is February 1, 2019 – February 28, 2019.

Website Visits:



	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019
Unique Visitors	8,794	10,983	14,985	13,285	17,085	17,085	17,304	13,355	11,767	11,767	8,087	10,376	9,678
Returning Visits	3,951	4,471	6,802	5,444	7,472	7,472	8,400	7,297	6,028	4,833	3,597	4,826	4,546
Total Visits	10,998	13,673	19,660	16,573	21,962	21,962	22,488	17,460	15,172	9,862	9,965	13,237	12,233

Website Statistics:

	December 2018	January 2019	February 2019[i]
Top 5 Pages Visited	1.Homepage 2. My GovHub 3. Online Utility Payments 4. Job Opportunities 5. Parks and Recreation Main Page	1.Homepage 2. Parks and Recreation Main Page 3. Cancellations/Changes Page 4. Online Utility Payments 5. My GovHub	1.Homepage 2. My GovHub 3. Online Utility Payments 4. Parks and Recreation Main Page 5. Job Opportunities

	December 2018	January 2019	February 2019[ii]
Top 5 Downloads	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	1. Employment Application 2.Board and Commission Application 3. 2019 Draft Proclamation Suicide + Action Month 4.2019 Baseball Tournament Brochure 5. 2019 Election Information

	December 2018	January 2019	February 2019
Top 5 Searches	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	1. Jobs (Employment Opportunities was 2nd) 2. True 3. Garbage 4. Soccer 5. Recycling

	December 2018	January 2019	February 2019
Top 5 Website Referrers	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	1. Facebook 2.search.xfinity.com 3. gis.co.kendall.il.us 4.www.landmarks.org 5.www.bandsintown.com

City Facebook Data: February 2019

Total Page Followers: 4,669 (an increase of 98 followers from January)

Total Page Likes: 4,571

Total Average Reach: 2,015

Highest Viewed Post: “This afternoon, three of our Yorkville Police Officers were dispatched to Aurora...” (Date, February 15, 2019 at 5:13 pm)

Highest Viewed Post Reach: 13,528; 4,005 Post Clicks; 1,084 Reactions, Comments & Shares

Parks and Recreation Facebook Data: February 2019

Total Page Followers: 2,607 (an increase of 12 followers from January)

Total Page Likes: 2,592

Total Average Reach: 725

Highest Viewed Post: “Registration for the Youth In-House Baseball/Softball Leagues ends TOMORROW…” (Posted February 21, 2019, 8:48 am)

Highest Viewed Post Reach: 2,038; 100 Clicks; 38 Reactions, Comments & Shares

City Twitter Data: February 2019

Total Followers: 1,527 (an increase in 22 followers from January)

Total Tweet Impressions: 12,000

Total Profile Visits: 253

Yorkville Twitter Mentions: 5

Top Tweet (earned 3,548 Impressions): “On behalf of the residents of Yorkville, our deepest condolences go out to the family and friends of…”

Recommendation: This is an informational item.

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[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/259/Parks-Recreation;
https://www.yorkville.il.us/jobs.aspx

[ii] https://www.yorkville.il.us/DocumentCenter/View/244/Application-for-Employment-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/179/Boards--Commissions-Application-PDF?bidId=;
https://www.yorkville.il.us/documentcenter/view/4879;
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=

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 2019-15

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 20, 2019

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 4, 2019
Subject: Water, Sewer & Road Infrastructure Fees

Summary

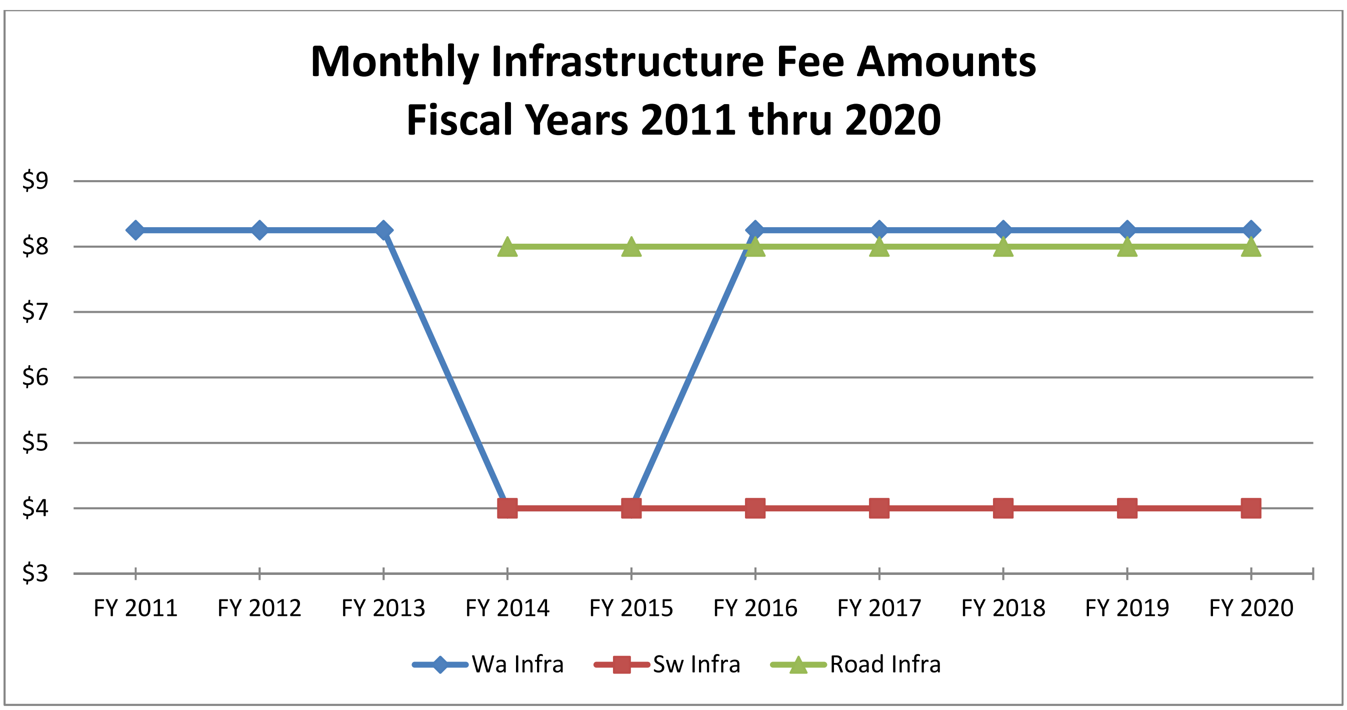
The attached ordinances re-establish the following fees: the water infrastructure fee at $8.25 per month; the sewer infrastructure fee at $4 per month; and the road infrastructure fee at $8 per month. All of these fees have a sunset clause of April 30, 2020 and will show up on the utility bill sent out to residents at the end of June 2019.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2020 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for nine years. In fiscal years 2011 thru 2013 the fee was $8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to $4 per month. For fiscal year 2020 it is the recommendation of staff that the water infrastructure fee remain at $8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for six years and would remain at $4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2020, the fee would remain at $8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2019 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2019. Thus, fiscal year 2020 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2020.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2019-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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

Section 1: That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents ($8.25) per month through April 30, 2020. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

"4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars ($4.00) per month through April 30, 2020. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 3: This Ordinance shall be in full force and effect on upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _________________ 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 _____ day of _________________ 2019.

____
MAYOR

ORDINANCE NO. 2019-_______

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

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, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") desire to amend the termination date of the vehicle tax to April 30, 2020.

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

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

> **"A.** Tax Imposed. A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner's residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner's premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner's premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2020."

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ________ day of ____________________, 2019.

____

CITY CLERK

CARLO COLOSIMO	________	KEN KOCH	________
JACKIE MILSCHEWSKI	________	JASON PETERSON	________
CHRIS FUNKHOUSER	________	JOEL FRIEDERS	________
SEAVER TARULIS	________	JOE PLOCHER	________

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ________ day of ____________________, 2019.

____

MAYOR

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 2019-16

Agenda Item Summary Memo

Title: FY 20 Insurance Renewals

Meeting and Date: Administration Committee – March 20, 2019

Synopsis: See Attached

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 13, 2019
Subject: FY 20 Insurance Renewals

Summary

Review of options related to FY 20 health & dental insurance renewals.

Background

Initial quotes from Blue Cross Blue Shield came in at a 4.14% increase. After further negotiation, the City's health insurance broker Alliant / Mesirow was successful in reducing overall premium costs by 0.09%; thus saving the City an estimated $1,459 in comparison to FY 19 ($63,716 less than initial FY 20 proposal). This is the exact same health insurance plan design that the City had last year, so staff recommends moving forward with the FY 20 proposal. Our broker stressed that BCBS is a step above everyone else in claims processing. Similar to last year, United Healthcare, Humana and Cigna gave very competitive quotes. However, Alliant once again said that the savings proposed would likely be erased in the second year of the plan under an alternate health insurance carrier; and that provider networks would likely change as well. Our broker recommended staying with BCBS while they are providing modest quotes and to think about switching only in a year where/if we see a significant increase.

On the dental side, the initial quote from BCBS (current provider) came back with an increase of 5.02%. Once again Alliant was able to negotiate that down to 0%, saving the City over $5,800 in comparison to the original quote. Unum and MetLife were the two lowest bidders, coming in at 10.52% and 9.34%, respectively, less than the City's existing plan. Two other providers, United Healthcare and Cigna, provided very competitive quotes that were 8.67% and 7.18%, respectively, less than our current plan. As mentioned above, Alliant once again cautioned that the savings proposed would likely be erased in the second year and recommended staying with BCBS until market forces indicate otherwise.

For the vision plan, rates will remain unchanged; as the City will be entering into year two, of a three-year contract with the Eyemed Network (set to expire on April 30, 2021). The City's life insurance carrier will also remain unchanged, as the City entered into a two-year agreement with Lincoln Financial last year.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS; and the existing BCBS dental plan.

Information on employee contributions were not available at time of packet creation. Staff will review the materials and the union contracts over the weekend and will present recommendations to the Committee on Wednesday.

United City of Yorkville

Employee Benefits Program Renewal Analysis

Medical, Dental, Vision, Basic Life & Voluntary Life,

May 1, 2019 Renewal Date

Presented By:

Jim Nesci
Senior Vice President

Patricia Horn
Account Manager

Summary of Current Coverages

The coverages renewing on May 1, 2019 are checked.

	Coverage	Carrier	Policy Number(s)	Renewal Date
✓	Medical	Blue Cross Blue Shield of IL	092465	5/1/2019
✓	Dental	Blue Cross Blue Shield of IL	218818	5/1/2019
	Vision	Dearborn National	F015083	5/1/2021
	Basic Life/Ad&d	Lincoln Financial	10241765	5/1/2020
	Voluntary Life/Ad&d	Lincoln Financial	400001000-23931	5/1/2020

Markets Approached

MEDICAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of IL	Renewal Received	Original Renewal Increase: 4.14% Negotiated Renewal Increase:-.09%
Alternate Carriers		
Aetna	Received Quote	Not Competitive
Cigna	Received Quote	Presented
Humana	Received Quote	Presented
United Healthcare	Received Quote	Presented

Markets Approached (Cont.)

DENTAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of IL	Renewal Received	Original Renewal Increase: 5.02% Negotiated Renewal Increase: 0%

Alternate Carriers		
Aetna	Received Quote	Not Competitive
Cigna	Received Quote	Presented
Delta Dental	Received Quote	Presented
Guardian	Received Quote	Not Competitive
Humana	Received Quote	Presented
Metlife	Received Quote	Presented
Principal	Declined to Quote	Not Competitive
United Healthcare	Received Quote	Presented
Unum	Received Quote	Presented

United City of Yorkville

Renewal Medical Financial Analysis

May 1, 2019 Renewal Date

	Blue Cross Blue Shield of Illinois	Blue Cross Blue Shield of Illinois	Blue Cross Blue Shield of Illinois
Plan Design	*Current/Renewal*	*Alternate 1*	*Alternate 2*
HMO Plan	*Network*	*Network*	*Network*
	MHHB106 Blue Advantage HMO	**MIBAH102 Blue Advantage HMO**	**MIBAH100 Blue Advantage HMO**
Network	*Blue Advantage Network*	*Blue Advantage Network*	*Blue Advantage Network*
Coinsurance Percentage	100%	100%	100%
Employee Deductible	$0	$0	$0
Family Deductible	$0	$0	$0
Total Employee Maximum Out of Pocket (Includes Deductible)	$1,500	$1,500	$1,500
Total Family Maximum Out of Pocket (Includes Deductible)	$3,000	$3,000	$3,000
Network Office Visit (PCP/Specialist)	$20/$40 Copay	$20/$40 Copay	$40/$60 Copay
Emergency Room	$150 ER Copay	**$250 ER Copay**	**$350/visit**
Urgent Care	No Charge	**$40/visit**	**$60/visit**
Outpatient Surgery (Physician Office/Hospital)	No Charge	No Charge	**$250/day**
Inpatient Hospital	No Charge	No Charge	**$250/day**
Rx Out of Pocket Maximum	**Individual:** $1,000 **Family:** $3,000	**N/A**	**N/A**
Retail Rx Copays (Generic/BN Form/BN Non-Form)	$10/$40/$60	**$0/$10/$50/$100/$150/$250**	**$0/$10/$35/$75/$150/$250**
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)	2x Retail	2x Retail	2x Retail

	Current/Renewal		Alternate 1		Alternate 2	
PPO Plan	*Network*	*Non-Network*	*Network*		*Network*	
	MPSE3X05 Blue Edge HSA (PPO)		**MIBEE107 Blue Edge HSA (PPO)**		**MIBEE106 Blue Edge HSA (PPO)**	
Network	*PPO Network*		*PPO Network*		*PPO Network*	
Coinsurance Percentage	80%	60%	80%	60%	80%	60%
Employee Deductible	$3,500	$7,000	$3,500	$7,000	**$2,700**	**$5,400**
Family Deductible	$6,850	$14,000	**$7,000**	$14,000	**$5,400**	**$10,800**
Total Employee Maximum Out of Pocket (Includes Deductible)	$5,800	$11,600	$5,800	$11,600	**$5,400**	**$10,800**
Total Family Maximum Out of Pocket (Includes Deductible)	$6,850	$23,200	**$7,350**	$23,200	**$10,800**	**$21,600**
Network Office Visit (PCP/Specialist)	80% after deductible	60% after deductible	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Emergency Room	90% after deductible		**80% after deductible**		**80% after deductible**	
Urgent Care	80% after deductible	60% after deductible	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Outpatient Surgery (Physician Office/Hospital)	80% after deductible	60% after deductible	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Inpatient Hospital	80% after deductible	$300 copay/visit then 60% after deductible	80% after deductible	60% after deductible	80% after deductible	$300 copay/visit then 60% after deductible
Rx Out of Pocket Maximum	N/A		N/A		N/A	
Retail Preferred Rx Copays (Generic/BN Form/BN Non-Form)	deductible and coinsurance		deductible and coinsurance		deductible and coinsurance	
Retail Non-Preferred Rx Copays (Generic/BN Form/BN Non-Form)			deductible and coinsurance		deductible and coinsurance	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)	deductible and coinsurance		deductible and coinsurance		deductible and coinsurance	

Billed Premium	enroll	*Current*	*Renewal*	*Revised Renewal*	*Alternate 1*	*Alternate 2*
HMO Plan		**MHHB106 Blue Advantage HMO**			**MIBAH102 Blue Advantage HMO**	**MIBAH100 Blue Advantage HMO**
Employee Only	4	$750.70	$789.03	$756.93	$716.73	$679.98
Employee + Spouse	5	$1,545.75	$1,594.75	$1,529.85	$1,448.64	$1,374.35
Employee + Child(ren)	0	$1,519.95	$1,608.02	$1,542.58	$1,460.68	$1,385.77
Family	10	$2,315.00	$2,413.73	$2,315.51	$2,192.58	$2,080.15
Est. Monthly HMO Medical Premium		**$33,881.55**	**$35,267.17**	**$33,832.07**	**$32,035.92**	**$30,393.17**
Est. Annual HMO Medical Premium	19	**$406,578.60**	**$423,206.04**	**$405,984.84**	**$384,431.04**	**$364,718.04**

		Current	Renewal	Revised Renewal	Alternate 1	Alternate 2
PPO Plan		**MPSE3X05 Blue Edge HSA (PPO)**			**MIBEE107 Blue Edge HSA (PPO)**	**MIBEE106 Blue Edge HSA (PPO)**
Employee Only	9	$677.27	$711.06	$682.13	$670.93	$673.29
Employee + Spouse	7	$1,394.54	$1,437.18	$1,378.70	$1,356.06	$1,360.84
Employee + Child(ren)	4	$1,371.27	$1,449.14	$1,390.17	$1,367.34	$1,372.16
Family	34	$2,088.56	$2,175.26	$2,086.74	$2,052.47	$2,059.70
Est. Monthly PPO Medical Premium		**$92,353.33**	**$96,215.20**	**$92,299.91**	**$90,784.13**	**$91,103.93**
Est. Annual PPO Medical Premium	**54**	**$1,108,239.96**	**$1,154,582.40**	**$1,107,598.92**	**$1,089,409.56**	**$1,093,247.16**
Medicare Employees		*Current*	*Renewal*	*Revised Renewal*	*Alternate 1*	*Alternate 2*
HMO Plan		**MHHB106 Blue Advantage HMO**				
Single + One	1	$1,012.36	$1,045.48	$1,002.94	$989.97	$939.21
Est. Monthly HMO Medical Premium		**$1,012.36**	**$1,045.48**	**$1,002.94**	**$989.97**	**$939.21**
Est. Annual HMO Medical Premium	**1**	**$12,148.32**	**$12,545.76**	**$12,035.28**	**$11,879.64**	**$11,270.52**
PPO Plan		**MPSE3X05 Blue Edge HSA (PPO)**				
Single + One	1	$913.10	$942.18	$903.84	$926.71	$929.98
Est. Monthly PPO Medical Premium		**$913.10**	**$942.18**	**$903.84**	**$926.71**	**$929.98**
Est. Annual PPO Medical Premium	**1**	**$10,957.20**	**$11,306.16**	**$10,846.08**	**$11,120.52**	**$11,159.76**
Est. Combined Monthly Medical Premium		**$128,160.34**	**$133,470.03**	**$128,038.76**	**$122,820.05**	**$121,497.10**
Est. Combined Annual Medical Premium	**73**	**$1,537,924.08**	**$1,601,640.36**	**$1,536,465.12**	**$1,473,840.60**	**$1,457,965.20**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$63,716.28**	**-$1,458.96**	**-$64,083.48**	**-$79,958.88**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**4.14%**	**-0.09%**	**-4.17%**	**-5.20%**
Alliant Mesirow Negotiated Savings				**$65,175.24**		

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Renewal received on 2/7/2019

*Alternate BCBS Medical plan options contain a 6 Tier Pharmacy Benefit (Preferred Generic, Non-Preferred Generic, Preferred Brand, Non-Preferred Brand, Preferred Specialty, Non-Preferred Specialty)

*Alternate BCBS Medical plan options show the Preferred Pharmacy Copay/Coinsurance. If you fill at a Non-Preferred pharmacy, an additional charge may apply.

United City of Yorkville

Renewal Medical Financial Analysis

May 1, 2019 Renewal Date

	Blue Cross Blue Shield of Illinois	Humana	United Healthcare	Cigna
Plan Design	*Current/Renewal*	*Alternate 1*	*Alternate 2*	*Alternate 3*
HMO Plan	*Network*	*Network*	*Network*	*Network*
	MHHB106 Blue Advantage HMO	**IL Simpliciy HMO 16 OPT 11**	**BF-C4 Navigate HMO**	**839149 HMO**
Network	***Blue Advantage Network***	***Select Network***	***Navigate HMO Network***	***Cigna One HMO Network***
Coinsurance Percentage	100%	100%	100%	100%
Employee Deductible	$0	$0	$0	$0
Family Deductible	$0	$0	$0	$0
Total Employee Maximum Out of Pocket (Includes Deductible)	$1,500	**$5,000**	$1,500	$1,500
Total Family Maximum Out of Pocket (Includes Deductible)	$3,000	**$10,000**	$3,000	$3,000
Network Office Visit (PCP/Specialist)	$20/$40 Copay	**$25/$55 Copay**	$20/$40 Copay	$25/$40 Copay
Emergency Room	$150 ER Copay	**$350 copay/visit**	**$300 ER Copay**	$150 ER Copay
Urgent Care	No Charge	**$100 copay/visit**	**$75 Copay**	**$75 Copay**
Outpatient Surgery (Physician Office/Hospital)	No Charge	No Charge	No Charge	No Charge
Inpatient Hospital	No Charge	**$500 copay/visit**	No Charge	No Charge
Rx Out of Pocket Maximum	**Individual:** $1,000 **Family:** $3,000	**N/A**	**N/A**	**N/A**
Retail Rx Copays (Generic/BN Form/BN Non-Form)	$10/$40/$60	**$10/$35/$55/25%**	$10/$35/$60	$10/$40/$60
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)	2x Retail	**$25/$87.50/$137.50**	**2.5x Retail**	2x Retail

	BCBS Network	BCBS Non-Network	Humana Network	Humana Non-Network	UHC Network	UHC Non-Network	Cigna Network	Cigna Non-Network
PPO Plan	*Network*		*Network*	*Non-Network*	*Network*	*Non-Network*	*Network*	*Non-Network*
	MPSE3X05 Blue Edge HSA (PPO)		**IL NPOS Copay OPT 48**		**BD-QK Choice Plus HSA (PPO)**		**8391050 HSA (PPO)**	
Network	***Blue Edge Network***		***NPOS-OA Network***		***Choice Plus Network***		***ChoiceFund HSA Network***	
Coinsurance Percentage	80%	60%	80%	**50%**	80%	60%	80%	60%
Employee Deductible	$3,500	$7,000	**$3,000**	**$6,000**	$3,500	$7,000	$3,500	$7,000
Family Deductible	$6,850	$14,000	**$9,000**	**$18,000**	**$5,000**	**$10,000**	**$6,850**	**$12,700**
Total Employee Maximum Out of Pocket (Includes Deductible)	$5,800	$11,600	**$4,000**	**$8,000**	**$6,350**	**$12,700**	**$5,800**	**$11,600**
Total Family Maximum Out of Pocket (Includes Deductible)	$6,850	$23,200	**$12,000**	**$24,000**	**$10,000**	**$20,000**	**$6,850**	**$23,200**
Network Office Visit (PCP/Specialist)	80% after deductible	60% after deductible	80% after deductible	**50% after deductible**	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Emergency Room	90% after deductible		**$350 ER Copay/Visit**		80% after deductible		90% after deductible	
Urgent Care	80% after deductible	60% after deductible	$100 Copay/Visit	**50% after deductible**	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Outpatient Surgery (Physician Office/Hospital)	80% after deductible	60% after deductible	80% after deductible	**50% after deductible**	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Inpatient Hospital	80% after deductible	$300 copay/visit then 60% after deductible	80% after deductible	**50% after deductible**	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Rx Out of Pocket Maximum	N/A		N/A		N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)	80% after deductible		**$10/$40/$70/25%/35%**	**70% after network copay**	**$10/$35/$60**		80% after deductible	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)	80% after deductible		**$25/$100/$175/25%**	**70% after network copay**	**2.5x Retail**		80% after deductible	

Billed Premium	**enroll**	*Current*	*Renewal*	*Renewal*	*Alternate 1*	*Alternate 2*	*Alternate 3*
HMO Plan		**MHHB106 Blue Advantage HMO**			**IL Simpliciy HMO 16 OPT 11**	**BF-C4 Navigate HMO**	**839149 HMO**
Employee Only	4	$750.70	$789.03	$756.93	$353.44	$663.75	$730.49
Employee + Spouse	5	$1,545.75	$1,594.75	$1,529.85	$77.57	$1,393.88	$1,504.80
Employee + Child(ren)	0	$1,519.95	$1,608.02	$1,542.58	$671.54	$1,141.65	$1,475.58
Family	10	$2,315.00	$2,413.73	$2,315.51	$1,095.67	$2,004.53	$2,249.90
Est. Monthly HMO Medical Premium		**$33,881.55**	**$35,267.17**	**$33,832.07**	**$12,758.31**	**$29,669.70**	**$32,944.96**
Est. Annual HMO Medical Premium	19	**$406,578.60**	**$423,206.04**	**$405,984.84**	**$153,099.72**	**$356,036.40**	**$395,339.52**

		Current	Renewal	Renewal	Alternate 1	Alternate 2	Alternate 3
PPO Plan		**MPSE3X05 Blue Edge HSA (PPO)**			**IL NPOS Copay OPT 48**	**BD-QK Choice Plus HSA (PPO)**	**8391050 HSA (PPO)**
Employee Only	9	$677.27	$711.06	$682.13	$574.33	$512.07	$646.18
Employee + Spouse	7	$1,394.54	$1,437.18	$1,378.70	$1,263.52	$1,075.35	$1,336.17
Employee + Child(ren)	4	$1,371.27	$1,449.14	$1,390.17	$1,091.23	$880.76	$1,310.13
Family	34	$2,088.56	$2,175.26	$2,086.74	$1,780.42	$1,546.45	$2,000.11
Est. Monthly PPO Medical Premium		**$92,353.33**	**$96,215.20**	**$92,299.91**	**$78,912.81**	**$68,238.42**	**$88,413.07**
Est. Annual PPO Medical Premium	**54**	**$1,108,239.96**	**$1,154,582.40**	**$1,107,598.92**	**$946,953.72**	**$818,861.04**	**$1,060,956.84**
Medicare Employees		***Current***	***Renewal***	***Revised Renewal***			
HMO Plan		**MHHB106 Blue Advantage HMO**					
Single + One	1	$1,012.36	$1,045.48	$1,002.94			
Est. Monthly HMO Medical Premium		**$1,012.36**	**$1,045.48**	**$1,002.94**			
Est. Annual HMO Medical Premium	**1**	**$12,148.32**	**$12,545.76**	**$12,035.28**			
PPO Plan		**MPSE3X05 Blue Edge HSA (PPO)**					
Single + One	1	$913.10	$942.18	$903.84			
Est. Monthly PPO Medical Premium		**$913.10**	**$942.18**	**$903.84**			
Est. Annual PPO Medical Premium	**1**	**$10,957.20**	**$11,306.16**	**$10,846.08**			
Est. Combined Monthly Medical Premium		**$128,160.34**	**$133,470.03**	**$128,038.76**	**$91,671.12**	**$97,908.12**	**$121,358.03**
Est. Combined Annual Medical Premium	**73**	**$1,537,924.08**	**$1,601,640.36**	**$1,536,465.12**	**$1,100,053.44**	**$1,174,897.44**	**$1,456,296.36**
Underwriting Requirements					**Employer Application Needed for Final Rates**	**Final Rates Provided**	**Employer Application Needed for Final Rates**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$63,716.28**	**-$1,458.96**	**-$437,870.64**	**-$363,026.64**	**-$81,627.72**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**4.14%**	**-0.09%**	**-28.47%**	**-23.60%**	**-5.31%**
Alliant/Mesirow Negotiated Savings				**$65,175.24**			

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Renewal received on 2/7/2019

*Alternate BCBS Medical plan options contain a 6 Tier Pharmacy Benefit (Preferred Generic, Non-Preferred Generic, Preferred Brand, Non-Preferred Brand, Preferred Specialty, Non-Preferred Specialty)

*Alternate BCBS Medical plan options show the Preferred Pharmacy Copay/Coinsurance. If you fill at a Non-Preferred pharmacy, an additional charge may apply.

United City of Yorkville
Dental Financial Analysis
May 1, 2019 Renewal Date

Plan Design	BCBS Current / Renewal		Unum Alternate 1		MetLife Alternate 2		United Healthcare Alternate 3		Cigna Alternate 4		Humana Alternate 5		Delta Dental Alternate 6		
PPO Plan	*Network*	*Non- Network*	*Network*	*Non- Network*	*Network*	*Non- Network*	*Network*	*Non- Network*	*Network*	*Non- Network*	*Network*	*Non- Network*	*Network*	*Premier*	*Non- Network*
Network	DINHR02 PPO		D12066 PPO		DINHR02 PPO		P9272 PPO		PPO		IL TRP O2K U&C+PPO		PPO		
COINSURANCE															
Preventative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic	80%	80%	80%	80%	100%	80%	80%	80%	80%	80%	100%	80%	100%	80%	80%
Major	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Orthodontia	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Out of Network Reimbursement Level	90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		
MAXIMUM															
Annual Maximum	$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		
Orthodontia (Lifetime Maximum)	$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		$1,500		
DEDUCTIBLE															
Deductible	$50/$50 (3x Family)		$50/$50 (3x Family)		$50/$50 (3x Family)		$50/$50 (3x Family)		$50/$50(3x Family)		$50/$50 (3x Family)		$50/$50 (3x Family)		
Waived for Preventative?	Yes		Yes		Yes		Yes		Yes		Yes		Yes		
CLASSIFICATION OF SERVICES															
Endodontics	Basic		Basic		Basic		Basic		Basic		Basic		Basic		
Periodontics (Surgical/Non-Surgical)	Basic		Basic		Basic		Basic		Basic		Basic		Basic		
Implants	Major		Major		Major		N/A		Major		Major		Major		
Posterior Composite Fillings	Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered		
WAITING PERIODS															
Basic Services	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Major Services	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Orthodontia	N/A		N/A		N/A		N/A		N/A		N/A		N/A		

Billed Premium	enrol	Current	Renewal	Revised Renewal	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5	Alternate 6
PPO High Plan										
Rates										
Employee Only	13	$37.40	$37.20	$37.40	$33.46	$35.42	$34.99	$34.72	$35.87	$37.20
Employee + Spouse	21	$74.80	$78.43	$74.80	$66.93	$72.11	$69.98	$69.43	$71.74	$76.62
Employee + Child(ren)	3	$93.84	$99.30	$93.84	$83.96	$80.50	$88.54	$87.11	$105.21	$103.38
Family	51	$144.23	$152.01	$144.23	$129.05	$128.88	$130.67	$133.88	$144.33	$143.19
Est. Monthly PPO High Dental Premium		**$9,694.25**	**$10,181.04**	**$9,694.25**	**$8,673.94**	**$8,789.15**	**$8,854.24**	**$8,998.60**	**$9,649.31**	**$9,705.45**
Est. Annual PPO High Dental Premium	88	**$116,331.00**	**$122,172.48**	**$116,331.00**	**$104,087.28**	**$105,469.80**	**$106,250.88**	**$107,983.20**	**$115,791.72**	**$116,465.40**
Est. Combined Monthly Medical Premium		**$9,694.25**	**$10,181.04**	**$9,694.25**	**$8,673.94**	**$8,789.15**	**$8,854.24**	**$8,998.60**	**$9,649.31**	**$9,705.45**
Est. Combined Annual Medical Premium	88	**$116,331.00**	**$122,172.48**	**$116,331.00**	**$104,087.28**	**$105,469.80**	**$106,250.88**	**$107,983.20**	**$115,791.72**	**$116,465.40**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$5,841.48**	**$0.00**	**-$12,243.72**	**-$10,861.20**	**-$10,080.12**	**-$8,347.80**	**-$539.28**	**$134.40**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**5.02%**	**0.00%**	**-10.52%**	**-9.34%**	**-8.67%**	**-7.18%**	**-0.46%**	**0.12%**
Alliant/Mesirow Negotiated Savings				**$5,841.48**						

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UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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 2019-17

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 2020

Meeting and Date: Administration Committee – March 20, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson — Administration

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

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: March 14, 2019
Subject: EEI Hourly Rates

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by City Council in early 2018. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is EEI's proposed FY 2020 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.

February 21, 2019

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: Proposed Changes in Hourly Rates and Expenses

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2019. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2019\YO1900-C City of Yorkville-General\lcofyo - rate change for 2019.docx

Standard Schedule of Charges

January 1, 2019

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$208.00
Principal	E-3	$203.00
Senior Project Manager	E-2	$197.00
Project Manager	E-1	$178.00
Senior Project Engineer/Planner/Surveyor II	P-6	$165.00
Senior Project Engineer/Planner/Surveyor I	P-5	$153.00
Project Engineer/Planner/Surveyor	P-4	$141.00
Senior Engineer/Planner/Surveyor	P-3	$129.00
Engineer/Planner/Surveyor	P-2	$117.00
Associate Engineer/Planner/Surveyor	P-1	$106.00
Senior Project Technician II	T-6	$153.00
Senior Project Technician I	T-5	$141.00
Project Technician	T-4	$129.00
Senior Technician	T-3	$117.00
Technician	T-2	$106.00
Associate Technician	T-1	$ 93.00
Engineering/Land Surveying Intern	I-1	$ 84.00
GIS Technician	G-1	$ 75.00
Administrative Assistant	A-3	$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		$168.00
2 Man Field Crew with Standard Survey Equipment		$262.00
1 Man Field Crew with RTS or GPS *		$208.00
2 Man Field Crew with RTS or GPS *		$302.00
Vehicle for Construction Observation		$15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

*RTS = Robotic Total Station / GPS = Global Positioning System

52 Wheeler Road, Sugar Grove, IL 60554 ~ (630) 466-6700 tel ~ (630) 466-6701 fax ~ www.eeiweb.com

Personnel, Positions, and Classifications

Peter G. Wallers, P.E., CFM E-4
President

David R. Burroughs, P.E. E-4
Senior Vice President

Bradley P. Sanderson, P.E. E-3
Vice President

Jeffrey W. Freeman, P.E., CFM, LEED AP E-3
Vice President

Denise M. Migliorini E-3
Treasurer & Vice President

John T. Whitehouse, P.E., P.L.S. E-2
Senior Project Manager

Stephen T. Dennison, P.E. E-2
Senior Project Manager

Julie A. Morrison, P.E. E-2
Senior Project Manager

Michele L. Piotrowski, P.E., LEED AP E-2
Senior Project Manager

Timothy N. Paulson, P.E., CFM E-1
Project Manager

Mark G. Scheller, P.L.S. E-1
Project Manager

Keith E. Powell, P.E. E-1
Project Manager

John D. Hoffmann, P.E., CPII E-1
Project Manager

Colleen C. Jaltuch, P.E., LEED AP BD&C E-1
Project Manager

Todd A. Wells, P.E., CPII P-6
Senior Project Engineer II

Christopher E. Peterson, P.L.S. P-6
Senior Project Surveyor II

Kyle D. Welte, P.E., CPII P-6
Senior Project Engineer II

Michael R. Brouch, P.E., CPII P-5
Senior Project Engineer I

Christopher J. Ott, P.E., CPII P-5
Senior Project Engineer I

Christopher R. Walton, P.E. P-5
Senior Project Engineer I

Michael W. Schweisthal, P.E. P-5
Senior Project Engineer I

Nadia L. Simek, P.E. P-5
Senior Project Engineer I

Tyler A. Meyer, E.I., CFM P-4
Project Engineer

Brandon C. Stahl, E.I. P-4
Project Engineer

Cole B. Pardridge, E.I. P-4
Project Engineer

Jake H. Seger, CFM P-4
Project Engineer

Luying Li, E.I. P-4
Project Engineer

Anupama Mohanlal, E.I. P-4
Project Engineer

David S. Stewart T-6
Senior Project Technician II

Kristopher K. Pung T-6
CAD Manager

Joshua M. Boatman T-6
Senior Project Technician II (Field)

James P. Schmidt T-5
Senior Project Technician I (CAD)

Michael G. Curtis T-2
Project Technician (Field)

Matthew J. Taylor G-1
GIS Technician

Angela R. Smith A-3
Executive Assistant/Marketing Coordinator

Deborah R. Anderson A-3
Administrative Assistant

Denise M. Thelander A-3
Accounting Assistant

Angela D. McCoy A-3
Accounting Assistant

Legend:
P.E. = Professional Engineer
E.I. = Engineer Intern
CPII = Certified Public Infrastructure Inspector
E = Executive
T = Technical
A = Administrative
P.L.S. = Professional Land Surveyor
CFM = Certified Floodplain Manager
LEED AP = Leadership In Energy and Environmental Design Accredited Professional
P = Professional
G = GIS
I = Intern

2/19/19

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 2019-09

Agenda Item Summary Memo

Title: Police Department Staffing

Meeting and Date: Administration Committee – March 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 — Administration

Name — Department

Agenda Item Notes:

E13) Salaries – Police Officers 01-210-50-00-5008
E14) Salaries – Police Chief and Deputies 01-210-50-00-5011
E15) Salaries – Sergeants 01-210-50-00-5012

a. Per the City Council's number one goal, we have proposed a five-year hiring plan bringing the City up to 37 sworn officers by FY 24. This plan can be accelerated or deferred as needed. The City has 30 sworn officers as of FY 19 but is budgeting for 31 sworn officers based on the vacancies and cost savings by a variety of personnel decisions within FY 19 and is proposing to have 33 sworn officers for FY 20. We have included a regional staffing analysis for your use:

Municipality	**Population***	**Total Full-Time Officers**	**Officers per 1,000**
Aurora	201,599	301	1.49
Batavia	26,425	41	1.55
Carpentersville	38,380	56	1.46
East Dundee	3,239	12	3.70
Elburn	5,782	8	1.38
Elgin	112,767	184	1.63
Geneva	21,941	36	1.64
Gilberts	7,869	9	1.14
Hampshire	6,367	11	1.73
North Aurora	17,542	28	1.60
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	55	1.68
Sugar Grove	9,830	12	1.22
West Chicago	27,219	46	1.69
West Dundee	7,365	20	2.72
Winfield	9,718	16	1.65
Average	33,260	69	2.09
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
Total Illinois**	5,279,933	13,295	2.52
National (10,000-25,000)**	25,662,681	47,085	1.80
Yorkville (FY 20)	19,022	33	1.73

*Based off 2016 U.S. Census population estimate
** Only agencies that participate in FBI Uniform Crime Reporting

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a. The spikes in the Police Commission line-item represent sergeant applicant testing years.